

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 44 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | A. Su |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|-------|
| | | | # | \$ | (% of principal balance) | |
| 3138W9A91 | | 360 MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.42% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,229,742.00 | 1.3% | 0 |
| | | ACOPIA LLC | 1 | \$263,000.00 | 0.28% | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$228,750.00 | 0.24% | 0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,237.54 | 0.2% | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$372,000.00 | 0.39% | 0 |
| | | ARIZONA BANK AND TRUST | 1 | \$272,000.00 | 0.29% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$205,000.00 | 0.22% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,600.00 | 0.2% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.23% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$720,170.00 | 0.76% | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$360,640.00 | 0.38% | 0 |
| | | BANCORPSOUTH BANK | 1 | \$189,600.00 | 0.2% | 0 |
| | | BANK OF ENGLAND | 1 | \$192,200.00 | 0.2% | 0 |
| | | BANK OF HAWAII | 1 | \$232,000.00 | 0.24% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$656,694.00 | 0.69% | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$845,300.00 | 0.89% | 0 |
| | | CASHCALL, INC | 39 | \$11,175,701.07 | 11.8% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$815,000.00 | 0.86% | 0 |
| | | CENTURY LENDING COMPANY | 3 | \$1,037,460.00 | 1.1% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,062,600.00 | 1.12% | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,670,414.00 | 2.82% | 0 |
| | | COBALT MORTGAGE, INC | 8 | \$2,308,550.52 | 2.44% | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 |
| | | COMMERCE MORTGAGE | 1 | \$192,500.00 | 0.2% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$589,894.00 | 0.62% | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$201,600.00 | 0.21% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$720,984.00 | 0.76% | 0 |
| | | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.44% | 0 |

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|--|---|---|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$303,599.67 | 0.32% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,000.00 | 0.2% | 0 |
| | EQUITY NOW INC | 1 | \$280,000.00 | 0.3% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$247,500.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$593,576.00 | 0.63% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$803,910.00 | 0.85% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$598,302.00 | 0.63% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,823,000.00 | 1.92% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$548,532.28 | 0.58% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$293,600.00 | 0.31% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,650,500.00 | 1.74% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$195,700.00 | 0.21% | 0 |
| | FIRST COLEBROOK BANK | 1 | \$186,000.00 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$400,000.00 | 0.42% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.32% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,200.00 | 0.84% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$187,450.00 | 0.2% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.5% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 |
| | FREMONT BANK | 3 | \$1,336,500.00 | 1.41% | 0 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.44% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$219,000.00 | 0.23% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$447,000.00 | 0.47% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 |
| | GEO CORP INC | 9 | \$2,446,400.00 | 2.58% | 0 |
| | GEO-CORP, INC | 3 | \$1,066,500.00 | 1.13% | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$248,000.00 | 0.26% | 0 |
| | GOODFIELD STATE BANK | 1 | \$253,220.00 | 0.27% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$246,900.00 | 0.26% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.27% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,920.00 | 0.27% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$185,000.00 | 0.2% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.2% | 0 |
| | HOME STATE BANK NA | 1 | \$238,300.00 | 0.25% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$226,450.00 | 0.24% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$219,500.00 | 0.23% | 0 |
| | ICON CREDIT UNION | 1 | \$195,200.00 | 0.21% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$379,476.46 | 0.4% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,728,500.00 | 1.82% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$374,800.00 | 0.4% | 0 |

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|--|---|---|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION | 3 | \$895,235.00 | 0.95% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.43% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$613,000.00 | 0.65% | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,433,500.00 | 1.51% | 0 |
| | MERIDIAN BANK | 1 | \$247,500.00 | 0.26% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$371,500.00 | 0.39% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.3% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$217,400.00 | 0.23% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$607,000.00 | 0.64% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$484,250.00 | 0.51% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$371,487.48 | 0.39% | 0 |
| | NAT RES - NEVADA | 1 | \$192,000.00 | 0.2% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$245,661.08 | 0.26% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 |
| | NCB, FSB | 2 | \$433,500.00 | 0.46% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$624,000.00 | 0.66% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$320,000.00 | 0.34% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$190,000.00 | 0.2% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$457,518.79 | 0.48% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$239,200.00 | 0.25% | 0 |
| | OPES ADVISORS, INC | 1 | \$328,000.00 | 0.35% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 0.44% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$325,466.42 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,717,700.00 | 1.81% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$253,500.00 | 0.27% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$457,500.00 | 0.48% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,075.02 | 0.33% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$184,000.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$376,000.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$419,500.00 | 0.44% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$301,200.00 | 0.32% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$267,381.11 | 0.28% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$535,927.12 | 0.57% | 0 |
| | PYRAMAX BANK, FSB | 1 | \$189,000.00 | 0.2% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$340,000.00 | 0.36% | 0 |
| | RANLIFE, INC | 1 | \$264,000.00 | 0.28% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$955,679.00 | 1.01% | 0 |
| | | 3 | \$630,600.00 | 0.67% | 0 |

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|--|----|----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| RENASANT BANK | 1 | \$417,000.00 | 0.44% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$484,100.00 | 0.51% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.55% | 0 | |
| RIVER VALLEY BANK | 1 | \$198,000.00 | 0.21% | 0 | |
| ROUNDBANK | 2 | \$384,000.00 | 0.41% | 0 | |
| RUSHMORE | 3 | \$1,076,989.00 | 1.14% | 0 | |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$256,000.00 | 0.27% | 0 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.29% | 0 | |
| SECURITY STATE BANK | 3 | \$877,010.00 | 0.93% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$470,681.74 | 0.5% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$664,100.00 | 0.7% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,000.00 | 0.26% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$760,000.00 | 0.8% | 0 | |
| ST.MARY'S BANK | 1 | \$322,500.00 | 0.34% | 0 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.22% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$310,766.00 | 0.33% | 0 | |
| STANFORD FCU | 1 | \$468,000.00 | 0.49% | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$208,000.00 | 0.22% | 0 | |
| STEARNS LENDING INC | 10 | \$3,476,384.16 | 3.67% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$657,747.53 | 0.69% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.21% | 0 | |
| SUMMIT FUNDING, INC | 3 | \$650,195.00 | 0.69% | 0 | |
| SWBC MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.53% | 0 | |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$198,400.00 | 0.21% | 0 | |
| THE LENDING COMPANY, INC | 1 | \$235,000.00 | 0.25% | 0 | |
| THE MORTGAGE SOURCE, INC | 1 | \$180,000.00 | 0.19% | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.44% | 0 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.27% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$645,684.50 | 0.68% | 0 | |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,868,471.94 | 5.14% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$337,600.00 | 0.36% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$727,900.00 | 0.77% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$592,200.00 | 0.63% | 0 | |
| VERITAS FUNDING, LLC | 3 | \$1,034,500.00 | 1.09% | 0 | |
| VILLAGE MORTGAGE | 2 | \$384,500.00 | 0.41% | 0 | |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,518,611.64 | 1.6% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$789,000.00 | 0.83% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$296,000.00 | 0.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$445,250.00 | 0.47% | 0 |
| | WEBSTER BANK, N.A | 1 | \$240,000.00 | 0.25% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$577,895.00 | 0.61% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$218,205.67 | 0.23% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,029.00 | 0.23% | 0 |
| Total | | 331 | \$94,713,375.74 | 100% | 0 |
| | | | | | |
| 3138W9AA8 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.07% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$426,000.00 | 0.17% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 |
| | ADVANTAGE BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$305,000.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$286,800.00 | 0.11% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$351,000.00 | 0.14% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$240,700.00 | 0.1% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$543,819.25 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,573,000.00 | 0.63% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,466,416.02 | 1.39% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$124,975.00 | 0.05% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$732,000.00 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$4,037,200.00 | 1.62% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$437,600.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$460,800.00 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,000.00 | 0.35% | 0 |
| | ANCHORBANK, FSB | 24 | \$3,930,759.00 | 1.57% | 0 |
| | ARCOLA FIRST BANK | 1 | \$150,140.00 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,200.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,800.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,256,775.96 | 1.3% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$313,481.60 | 0.13% | 0 |

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|--|-----|-----------------|--------|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$209,000.00 | 0.08% | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$268,200.00 | 0.11% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| AUBURNBANK | 4 | \$821,600.00 | 0.33% | 0 |
| AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 |
| BANCFIRST | 2 | \$463,000.00 | 0.19% | 0 |
| BANCORPSOUTH BANK | 5 | \$1,333,400.00 | 0.53% | 0 |
| BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.08% | 0 |
| BANK MUTUAL | 11 | \$1,880,597.26 | 0.75% | 0 |
| BANK OF DEERFIELD | 1 | \$307,032.00 | 0.12% | 0 |
| BANK OF FARMINGTON | 1 | \$114,500.00 | 0.05% | 0 |
| BANK OF GALESVILLE | 1 | \$185,800.00 | 0.07% | 0 |
| BANK OF GIBSON CITY | 1 | \$121,000.00 | 0.05% | 0 |
| BANK OF HAWAII | 2 | \$520,000.00 | 0.21% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$225,000.00 | 0.09% | 0 |
| BANK OF SPRINGFIELD | 8 | \$1,924,060.00 | 0.77% | 0 |
| BANK OF STANLY | 1 | \$113,500.00 | 0.05% | 0 |
| BANK OF WASHINGTON | 1 | \$176,800.00 | 0.07% | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$190,000.00 | 0.08% | 0 |
| BANKNEWPORT | 1 | \$127,500.00 | 0.05% | 0 |
| BANNER BANK | 1 | \$356,500.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 6 | \$945,750.00 | 0.38% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$7,562,800.98 | 3.03% | 0 |
| BLACKHAWK BANK | 4 | \$754,100.00 | 0.3% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$281,000.00 | 0.11% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$289,500.00 | 0.12% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$607,800.00 | 0.24% | 0 |
| BROKAW CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,429,700.00 | 0.57% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,500.00 | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$731,500.00 | 0.29% | 0 |
| CAPITOL BANK | 2 | \$556,700.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$473,600.00 | 0.19% | 0 |
| CARROLLTON BANK | 2 | \$300,840.03 | 0.12% | 0 |
| CASHCALL, INC | 101 | \$36,830,754.02 | 14.75% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$164,954.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 2 | \$315,668.50 | 0.13% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$300,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$312,500.00 | 0.13% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$370,000.00 | 0.15% | 0 |

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|--|---|---|----------------|-------|---|
| | CITIZENS BANK | 2 | \$401,200.00 | 0.16% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.05% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$352,500.00 | 0.14% | 0 |
| | CITY BANK & TRUST CO | 1 | \$125,000.00 | 0.05% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$634,200.00 | 0.25% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$832,000.00 | 0.33% | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,847,080.00 | 0.74% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$835,886.73 | 0.33% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 |
| | COMMERCE STATE BANK | 1 | \$340,790.00 | 0.14% | 0 |
| | COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.07% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 |
| | COMMUNITY BANK | 1 | \$133,100.00 | 0.05% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$145,900.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.06% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,000.00 | 0.04% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$162,800.00 | 0.07% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$304,500.00 | 0.12% | 0 |
| | CORNERSTONE COMMUNITY BANK | 4 | \$883,500.00 | 0.35% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$330,000.00 | 0.13% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$182,800.00 | 0.07% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.06% | 0 |
| | COULEE BANK | 2 | \$393,700.00 | 0.16% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.1% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$295,900.00 | 0.12% | 0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$603,900.00 | 0.24% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.06% | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$360,000.00 | 0.14% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$351,000.00 | 0.14% | 0 |
| | DENALI STATE BANK | 2 | \$296,650.00 | 0.12% | 0 |
| | DENMARK STATE BANK | 1 | \$127,000.00 | 0.05% | 0 |
| | DIME BANK | 1 | \$256,000.00 | 0.1% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.06% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$117,300.00 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,111,200.00 | 0.44% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$138,792.80 | 0.06% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.11% | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$707,527.82 | 0.28% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$924,429.00 | 0.37% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$370,000.00 | 0.15% | 0 |

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| EXCHANGE BANK & TRUST CO | 1 | \$132,000.00 | 0.05% | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$587,800.00 | 0.24% | 0 |
| FAA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$168,909.41 | 0.07% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$552,000.00 | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,005,733.00 | 1.2% | 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$695,000.00 | 0.28% | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.05% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$478,000.00 | 0.19% | 0 |
| FIRST BANK & TRUST | 3 | \$831,000.00 | 0.33% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$313,500.00 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$267,816.32 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,013,000.00 | 0.41% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,362,400.00 | 0.55% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,400.00 | 0.05% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$132,300.00 | 0.05% | 0 |
| FIRST FEDERAL BANK | 4 | \$905,833.16 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,042.82 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$163,000.00 | 0.07% | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$505,000.00 | 0.2% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$746,200.00 | 0.3% | 0 |
| FIRST MINNESOTA BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,509.85 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,600,432.87 | 0.64% | 0 |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$390,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$740,450.00 | 0.3% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$110,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$178,400.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,125.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$623,700.00 | 0.25% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$394,100.00 | 0.16% | 0 |
| FIRST PEOPLES CFCU - ACCIDENT BRANCH | 1 | \$160,500.00 | 0.06% | 0 |
| FIRST SECURITY BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIRST SOUTHERN BANK | 2 | \$617,000.00 | 0.25% | 0 |
| FIRST STATE BANK | 2 | \$328,600.00 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$376,500.00 | 0.15% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$201,000.00 | 0.08% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$441,900.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,033,350.00 | 0.81% | 0 |

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| FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,521,660.00 | 0.61% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$306,300.00 | 0.12% | 0 |
| FIRSTTRUST BANK | 1 | \$326,000.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,800.00 | 0.06% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$135,800.00 | 0.05% | 0 |
| FREMONT BANK | 4 | \$1,004,855.00 | 0.4% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$322,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,775.00 | 0.07% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 |
| GMFS LLC | 5 | \$1,034,000.00 | 0.41% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$114,000.00 | 0.05% | 0 |
| GOODFIELD STATE BANK | 1 | \$176,684.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 2 | \$376,600.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 2 | \$435,110.00 | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$579,186.00 | 0.23% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$168,000.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$363,700.00 | 0.15% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$317,000.00 | 0.13% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$323,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$897,550.00 | 0.36% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$727,168.89 | 0.29% | 0 |
| GURANTY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 1 | \$619,758.74 | 0.25% | 0 |
| HEARTLAND BANK | 1 | \$286,239.00 | 0.11% | 0 |
| HILLS BANK AND TRUST | 1 | \$164,425.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 9 | \$1,936,702.00 | 0.78% | 0 |
| HOLYOKE CREDIT UNION | 3 | \$580,450.00 | 0.23% | 0 |
| HOME FEDERAL BANK | 2 | \$483,320.00 | 0.19% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$156,000.00 | 0.06% | 0 |
| HONOR CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,787,453.84 | 0.72% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,400.00 | 0.06% | 0 |
| ILLINI BANK | 1 | \$192,000.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$172,445.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,304,725.00 | 0.52% | 0 |
| INWOOD NATIONAL BANK | 1 | \$411,500.00 | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.06% | 0 |
| IOWA STATE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$387,300.00 | 0.16% | 0 |
| JMAC LENDING, INC | 2 | \$553,000.00 | 0.22% | 0 |

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| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$382,100.00 | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$1,237,859.00 | 0.5% | 0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 |
| LANDMARK CREDIT UNION | 1 | \$322,905.00 | 0.13% | 0 |
| LAYTON STATE BANK | 1 | \$250,000.00 | 0.1% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 |
| LEADER BANK, N.A | 5 | \$1,337,000.00 | 0.54% | 0 |
| LEADERONE MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.06% | 0 |
| LEARDERONE FINANCIAL CORPORAITON | 1 | \$239,610.00 | 0.1% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$183,600.00 | 0.07% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$278,000.00 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 |
| LUANA SAVINGS BANK | 5 | \$1,198,795.81 | 0.48% | 0 |
| M/I FINANCIAL CORP | 2 | \$465,350.00 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$122,000.00 | 0.05% | 0 |
| MAINSTREET CREDIT UNION | 2 | \$390,500.00 | 0.16% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$119,500.00 | 0.05% | 0 |
| MARINE BANK | 8 | \$1,347,269.47 | 0.54% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,000.00 | 0.07% | 0 |
| MARQUETTE BANK | 1 | \$223,500.00 | 0.09% | 0 |
| MAXREAL | 1 | \$352,000.00 | 0.14% | 0 |
| MECE CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$504,198.04 | 0.2% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$124,500.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$162,400.00 | 0.07% | 0 |
| MIDWEST BANK N.A | 1 | \$138,000.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 0.05% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,600.00 | 0.06% | 0 |
| MIDWESTONE BANK | 3 | \$600,920.00 | 0.24% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 |
| MISSOURI CREDIT UNION | 8 | \$1,662,350.00 | 0.67% | 0 |
| MLD MORTGAGE, INC | 9 | \$2,735,979.10 | 1.1% | 0 |
| MORTON COMMUNITY BANK | 1 | \$292,400.00 | 0.12% | 0 |
| MOUND CITY BANK | 2 | \$286,660.85 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,536,300.00 | 0.62% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$428,605.00 | 0.17% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$116,000.00 | 0.05% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$274,800.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$196,000.00 | 0.08% | 0 |
| NATIONAL BANK OF OHIO | 2 | \$361,600.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.08% | 0 |

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| NATIONWIDE BANK | 1 | \$120,000.00 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,650,800.00 | 0.66% | 0 |
| NICOLET NATIONAL BANK | 1 | \$361,600.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO | 9 | \$1,423,948.00 | 0.57% | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.17% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$280,785.00 | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$250,000.00 | 0.1% | 0 |
| PARK BANK | 1 | \$159,739.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$593,330.68 | 0.24% | 0 |
| PATELCO CREDIT UNION | 1 | \$329,200.00 | 0.13% | 0 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$181,600.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U | 9 | \$2,448,405.70 | 0.98% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$129,000.00 | 0.05% | 0 |
| PHILO EXCHANGE BANK | 1 | \$117,232.16 | 0.05% | 0 |
| PINNACLE BANK | 1 | \$114,000.00 | 0.05% | 0 |
| PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$236,000.00 | 0.09% | 0 |
| PLAINS COMMERCE BANK | 2 | \$302,100.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$638,150.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$222,500.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$469,700.00 | 0.19% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$291,900.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,772.07 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$936,728.64 | 0.38% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 |
| PROVINCIAL BANK | 1 | \$177,500.00 | 0.07% | 0 |
| PULASKI BANK | 1 | \$175,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 2 | \$490,800.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,246,100.00 | 0.5% | 0 |
| RENASANT BANK | 5 | \$1,059,900.00 | 0.42% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$561,000.00 | 0.22% | 0 |
| RIVER BANK | 1 | \$265,400.16 | 0.11% | 0 |
| RIVER VALLEY BANK | 1 | \$192,000.00 | 0.08% | 0 |
| RIVERHILLS BANK | 1 | \$210,000.00 | 0.08% | 0 |
| ROCKFORD BANK & TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$330,500.00 | 0.13% | 0 |
| ROUNDBANK | 1 | \$199,668.28 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 72 | \$20,644,869.45 | 8.27% | 0 |
| ROYAL CREDIT UNION | 2 | \$391,300.00 | 0.16% | 0 |
| RUSHMORE | 1 | \$400,000.00 | 0.16% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$124,000.00 | 0.05% | 0 |

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| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$306,502.32 | 0.12% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,625.52 | 0.05% | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,218.90 | 0.08% | 0 |
| | SECURITY STATE BANK | 3 | \$411,600.00 | 0.16% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$748,050.00 | 0.3% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$311,000.00 | 0.12% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,900.00 | 0.07% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 |
| | SPC CREDIT UNION | 1 | \$169,235.92 | 0.07% | 0 |
| | ST.MARY'S BANK | 4 | \$760,200.00 | 0.3% | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$607,335.00 | 0.24% | 0 |
| | STANFORD FCU | 4 | \$1,225,000.00 | 0.49% | 0 |
| | STANFORDS FCU | 1 | \$417,000.00 | 0.17% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.06% | 0 |
| | STATE BANK OF GRAYMONT | 2 | \$413,112.51 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,100.00 | 0.06% | 0 |
| | STEARNS LENDING INC | 12 | \$3,205,029.00 | 1.28% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,080,793.41 | 0.83% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,367,000.00 | 0.55% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$449,500.00 | 0.18% | 0 |
| | SUGAR RIVER BANK | 1 | \$215,000.00 | 0.09% | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,147,300.00 | 0.46% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.05% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$251,800.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.22% | 0 |
| | T. J. FINANCIAL, INC | 5 | \$1,722,500.00 | 0.69% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,322,390.00 | 0.53% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$553,900.00 | 0.22% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$384,000.00 | 0.15% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$566,000.00 | 0.23% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.04% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$646,000.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$284,954.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$169,000.00 | 0.07% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$461,500.00 | 0.18% | 0 |
| | THE PARK BANK | 2 | \$270,840.00 | 0.11% | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$122,000.00 | 0.05% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$134,000.00 | 0.05% | 0 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$204,000.00 | 0.08% | 0 |
| | TOWN AND COUNTRY | 1 | \$417,000.00 | 0.17% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.16% | 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$498,500.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$335,000.00 | 0.13% | 0 |
| | UNION STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$349,000.00 | 0.14% | 0 |
| | UNITED BANK & TRUST | 1 | \$136,000.00 | 0.05% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$151,000.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,540,173.82 | 3.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$540,920.00 | 0.22% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$3,083,500.00 | 1.23% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 4 | \$967,600.00 | 0.39% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,180.00 | 0.04% | 0 |
| | WAUKESHA STATE BANK | 2 | \$327,268.98 | 0.13% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$335,900.00 | 0.13% | 0 |
| | WEST GATE BANK | 3 | \$898,000.00 | 0.36% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$142,950.00 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$520,000.00 | 0.21% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$216,400.00 | 0.09% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,000.00 | 0.09% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$248,500.00 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$293,085.00 | 0.12% | 0 |
| | Unavailable | 1 | \$146,541.68 | 0.01% | 0 |
| Total | | 1,050 | \$249,782,927.34 | 100% | 0 |
| 3138W9AB6 | ABBEVILLE BUILDING & LOAN | 3 | \$511,000.00 | 0.39% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 |
| | ALLIANCE BANK | 1 | \$136,430.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$471,848.00 | 0.36% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,992,750.00 | 1.5% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,109,571.00 | 0.84% | 0 |
| | AMERICAN BANK | 2 | \$353,875.74 | 0.27% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.08% | 0 |
| | | 1 | \$110,350.00 | 0.08% | 0 |

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|--|--|----|-----------------|--------|---|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,219,900.00 | 0.92% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,400.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$611,000.00 | 0.46% | 0 |
| | ANCHORBANK, FSB | 23 | \$4,287,500.00 | 3.23% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$308,764.05 | 0.23% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 |
| | BADGER BANK | 1 | \$140,000.00 | 0.11% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$514,560.27 | 0.39% | 0 |
| | BANCORPSOUTH BANK | 2 | \$351,327.00 | 0.27% | 0 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.13% | 0 |
| | BANK MUTUAL | 4 | \$494,000.00 | 0.37% | 0 |
| | BANK OF CALHOUN COUNTY | 1 | \$222,186.81 | 0.17% | 0 |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | 0.15% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$248,000.00 | 0.19% | 0 |
| | BANK OF QUINCY | 1 | \$114,475.00 | 0.09% | 0 |
| | BANK OF RANTOUL | 1 | \$155,000.00 | 0.12% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$503,120.00 | 0.38% | 0 |
| | BANK OF THE CASCADES | 1 | \$128,000.00 | 0.1% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.47% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$361,880.00 | 0.27% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,000.00 | 0.1% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$383,100.00 | 0.29% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,874,867.09 | 4.43% | 0 |
| | BLACKHAWK BANK | 3 | \$403,600.00 | 0.3% | 0 |
| | BLUE HILLS BANK | 1 | \$403,000.00 | 0.3% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$154,800.00 | 0.12% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 0.12% | 0 |
| | CAPITOL BANK | 1 | \$190,000.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$607,000.00 | 0.46% | 0 |
| | CARROLLTON BANK | 1 | \$193,500.00 | 0.15% | 0 |
| | CASHCALL, INC | 55 | \$19,368,800.00 | 14.61% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$424,000.00 | 0.32% | 0 |
| | CENTRAL TRUST BANK | 1 | \$225,100.44 | 0.17% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$309,000.00 | 0.23% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,361,000.00 | 1.03% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,531.80 | 0.11% | 0 |
| | COMMERCE STATE BANK | 2 | \$543,400.00 | 0.41% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$135,000.00 | 0.1% | 0 |

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|--|--|---|----------------|-------|---|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$141,000.00 | 0.11% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$231,000.00 | 0.17% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$535,536.00 | 0.4% | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$176,382.21 | 0.13% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$159,000.00 | 0.12% | 0 |
| | COULEE BANK | 1 | \$112,000.00 | 0.08% | 0 |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$191,128.44 | 0.14% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$137,000.00 | 0.1% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$165,246.47 | 0.12% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$344,000.00 | 0.26% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 |
| | DEWITT BANK & TRUST CO | 1 | \$142,000.00 | 0.11% | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.31% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$230,952.28 | 0.17% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$115,400.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$797,000.00 | 0.6% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$147,350.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,243,500.00 | 0.94% | 0 |
| | EMPIRE BANK | 1 | \$225,000.00 | 0.17% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$557,349.00 | 0.42% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$195,300.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$335,000.00 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$376,500.00 | 0.28% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$157,300.00 | 0.12% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$209,925.16 | 0.16% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,231,219.00 | 1.68% | 0 |
| | FARMERS SECURITY BANK | 1 | \$127,661.50 | 0.1% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$780,000.00 | 0.59% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$213,000.00 | 0.16% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$404,000.00 | 0.3% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$382,100.00 | 0.29% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$180,000.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK | 2 | \$764,200.00 | 0.58% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$210,000.00 | 0.16% | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$280,000.00 | 0.21% | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$265,494.00 | 0.2% | 0 |

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| FIRST NATIONAL BANK ALASKA | 3 | \$721,200.00 | 0.54% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,900.00 | 0.11% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$273,750.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$472,000.00 | 0.36% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$144,000.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,335,900.00 | 2.52% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$910,900.00 | 0.69% | 0 |
| FISHER NATIONAL BANK | 1 | \$183,296.90 | 0.14% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$412,500.00 | 0.31% | 0 |
| FREMONT BANK | 1 | \$247,000.00 | 0.19% | 0 |
| GMFS LLC | 2 | \$733,000.00 | 0.55% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$205,700.00 | 0.16% | 0 |
| GRAND BANK NA | 1 | \$295,000.00 | 0.22% | 0 |
| GREAT MIDWEST BANK | 2 | \$445,000.00 | 0.34% | 0 |
| GREAT WESTERN BANK | 1 | \$309,000.00 | 0.23% | 0 |
| GREENLEAF WAYSIDE BANK | 2 | \$418,000.00 | 0.32% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$720,900.00 | 0.54% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$465,900.00 | 0.35% | 0 |
| HERSHEY STATE BANK | 1 | \$120,000.00 | 0.09% | 0 |
| HICKORY POINT BANKK & TRUST | 1 | \$164,639.60 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,390,693.41 | 1.05% | 0 |
| HOME FEDERAL BANK | 1 | \$173,707.88 | 0.13% | 0 |
| HOMETOWN BANK | 1 | \$200,000.00 | 0.15% | 0 |
| HOOSAC BANK | 1 | \$115,000.00 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,614,050.00 | 1.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$421,500.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$255,920.00 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.17% | 0 |
| ISU CREDIT UNION | 1 | \$278,000.00 | 0.21% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$678,211.48 | 0.51% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.09% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.41% | 0 |
| LAYTON STATE BANK | 1 | \$150,000.00 | 0.11% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 |
| LEADER BANK, N.A | 6 | \$2,283,525.00 | 1.72% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$140,880.00 | 0.11% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$344,000.00 | 0.26% | 0 |

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|--|--|---|----------------|-------|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$262,400.00 | 0.2% | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 |
| | MAGNA BANK | 2 | \$773,000.00 | 0.58% | 0 |
| | MARINE BANK | 4 | \$708,358.60 | 0.53% | 0 |
| | MARQUETTE BANK | 1 | \$195,500.00 | 0.15% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$155,161.00 | 0.12% | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.23% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| | MERCANTILE BANK | 1 | \$142,400.00 | 0.11% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$662,984.04 | 0.5% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$675,000.00 | 0.51% | 0 |
| | MIDWEST BANK | 1 | \$182,500.00 | 0.14% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 |
| | MLD MORTGAGE, INC | 7 | \$2,567,000.00 | 1.94% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$121,500.00 | 0.09% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$156,450.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,175,100.00 | 0.89% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 3 | \$551,250.00 | 0.42% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$316,500.00 | 0.24% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$297,246.39 | 0.22% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$264,000.00 | 0.2% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$182,900.00 | 0.14% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.11% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$251,000.00 | 0.19% | 0 |
| | NORTHVIEW BANK | 2 | \$397,325.00 | 0.3% | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$331,400.00 | 0.25% | 0 |
| | NORTHWOODS STATE BANK | 1 | \$297,000.00 | 0.22% | 0 |
| | OAK BANK | 1 | \$307,475.00 | 0.23% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$330,000.00 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.26% | 0 |
| | PARK BANK | 2 | \$368,300.00 | 0.28% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$467,319.65 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,235,950.19 | 0.93% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.09% | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.09% | 0 |
| | PEOPLES STATE BANK | 1 | \$141,400.00 | 0.11% | 0 |
| | PIONEER BANK | 1 | \$127,230.58 | 0.1% | 0 |
| | | 1 | \$172,000.00 | 0.13% | 0 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,296.89 | 0.11% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.24% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$348,601.05 | 0.26% | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$155,000.00 | 0.12% | 0 |
| | PROSPERITY BANK | 1 | \$167,500.00 | 0.13% | 0 |
| | PURDUE FEDERAL CU | 1 | \$173,700.00 | 0.13% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$166,500.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$641,400.00 | 0.48% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$798,235.00 | 0.6% | 0 |
| | RENASANT BANK | 4 | \$718,000.00 | 0.54% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.28% | 0 |
| | RIVER VALLEY BANK | 2 | \$362,400.00 | 0.27% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,476.70 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$8,809,692.50 | 6.65% | 0 |
| | ROYAL BANK | 1 | \$137,000.00 | 0.1% | 0 |
| | RUSHMORE | 1 | \$250,000.00 | 0.19% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$178,125.00 | 0.13% | 0 |
| | SALAL CREDIT UNION | 1 | \$146,500.00 | 0.11% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$212,000.00 | 0.16% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$264,671.86 | 0.2% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,500.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC | 1 | \$238,824.00 | 0.18% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.13% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.09% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$132,685.65 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 6 | \$1,374,608.00 | 1.04% | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.31% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,475.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 3 | \$874,500.00 | 0.66% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,745,415.62 | 1.32% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$985,000.00 | 0.74% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$211,250.00 | 0.16% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$172,500.00 | 0.13% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,494.99 | 0.23% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$972,000.00 | 0.73% | 0 |
| | TBA CREDIT UNION | 1 | \$114,700.00 | 0.09% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$749,882.22 | 0.57% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$415,000.00 | 0.31% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$338,000.00 | 0.25% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$576,000.00 | 0.43% | 0 |

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| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,500.00 | 0.1% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$207,247.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$863,536.35 | 0.65% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$151,100.00 | 0.11% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$166,500.00 | 0.13% | 0 |
| | TIB- THE INDEPENDENT BANKERSBANK | 1 | \$180,360.00 | 0.14% | 0 |
| | TOMPKINS STATE BANK-GALESBURG | 1 | \$250,000.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$437,635.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,000.48 | 0.16% | 0 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,080,566.25 | 3.08% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$959,700.00 | 0.72% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.23% | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,250.00 | 0.13% | 0 |
| | WEST GATE BANK | 2 | \$356,000.00 | 0.27% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$121,623.75 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$229,965.00 | 0.18% | 0 |
| Total | | 565 | \$132,551,124.29 | 100% | 0 |
| 3138W9AC4 | BANCO SANTANDER PR | 1 | \$143,001.57 | 2.35% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,013.55 | 4.44% | 0 |
| | DEXTER CREDIT UNION | 2 | \$383,836.08 | 6.32% | 0 |
| | EVERBANK | 3 | \$678,508.59 | 11.17% | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,457,390.81 | 23.99% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,818.60 | 3.44% | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$617,105.83 | 10.16% | 0 |
| | METRO BANK | 1 | \$238,135.67 | 3.92% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$726,688.39 | 11.96% | 0 |
| | SFMC FUNDING INC | 1 | \$377,979.96 | 6.22% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$599,829.65 | 9.87% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$374,354.72 | 6.16% | 0 |
| Total | | 25 | \$6,075,663.42 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138W9AD2 | ACCESS NATIONAL MORTGAGE | 1 | \$197,000.00 | 0.51% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 56 | \$14,533,772.19 | 37.66% | 0 |
| | ARVEST BANK | 2 | \$565,000.00 | 1.46% | 0 |
| | BANK OF COMMERCE | 1 | \$123,000.00 | 0.32% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$736,664.89 | 1.91% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$145,600.00 | 0.38% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$444,110.00 | 1.15% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$127,800.00 | 0.33% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,712,600.00 | 4.44% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,232,636.81 | 8.38% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$692,000.00 | 1.79% | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.98% | 0 |
| | CMC FUNDING, INC | 5 | \$974,287.58 | 2.52% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.8% | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$193,600.00 | 0.5% | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$481,450.00 | 1.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$732,120.00 | 1.9% | 0 |
| | FIRST SECURITY TRUST BANK | 3 | \$708,900.00 | 1.84% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$300,000.00 | 0.78% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$249,000.00 | 0.65% | 0 |
| | HOCKING VALLEY BANK | 1 | \$287,200.00 | 0.74% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,050,500.00 | 5.31% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$417,000.00 | 1.08% | 0 |
| | STAR FINANCIAL BANK | 1 | \$224,000.00 | 0.58% | 0 |
| | UICCU | 3 | \$466,350.00 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$668,861.00 | 1.73% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.45% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 3 | \$436,400.00 | 1.13% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 35 | \$6,693,385.00 | 17.34% | 0 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.43% | 0 |
| Total | | 163 | \$38,589,937.47 | 100% | 0 |
| 3138W9AE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$424,300.00 | 0.42% | 0 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$362,200.00 | 0.36% | 0 |
| | AFFILIATED BANK | 1 | \$186,750.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,988.73 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,500.00 | 0.41% | 0 |

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|---|----|----------------|-------|---|
| ALPINE BANK & TRUST CO | 1 | \$212,800.00 | 0.21% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$154,523.41 | 0.15% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,105.00 | 0.19% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$178,500.00 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$258,167.00 | 0.26% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.18% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$329,100.00 | 0.33% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.15% | 0 |
| ARK MORTGAGE INC | 1 | \$173,000.00 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$755,000.00 | 0.75% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,450,918.83 | 1.45% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$913,500.00 | 0.91% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$389,000.00 | 0.39% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.19% | 0 |
| BANCORPSOUTH BANK | 3 | \$529,505.00 | 0.53% | 0 |
| BANK FORWARD | 1 | \$200,000.00 | 0.2% | 0 |
| BANK OF HAWAII | 4 | \$780,500.00 | 0.78% | 0 |
| BANKERS TRUST COMPANY | 1 | \$192,141.15 | 0.19% | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$175,000.00 | 0.17% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.18% | 0 |
| BANKNEWPORT | 2 | \$343,000.00 | 0.34% | 0 |
| BANNER BANK | 2 | \$474,300.00 | 0.47% | 0 |
| BAXTER CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 |
| BAYCOAST BANK | 1 | \$180,000.00 | 0.18% | 0 |
| BETTER BANKS | 1 | \$191,850.83 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,300.00 | 0.17% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,200.00 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.44% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,050.00 | 0.45% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$157,500.00 | 0.16% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$180,000.00 | 0.18% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 |
| CARROLLTON BANK | 1 | \$161,500.00 | 0.16% | 0 |
| CASHCALL, INC | 13 | \$2,858,000.00 | 2.85% | 0 |
| CENTRAL BANK | 1 | \$375,600.00 | 0.37% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$386,300.00 | 0.39% | 0 |
| CENTURY LENDING COMPANY | 1 | \$186,000.00 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,481,250.00 | 1.48% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.41% | 0 |

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|--|--|---|----------------|-------|---|
| | CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,110,000.00 | 1.11% | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,112,500.00 | 1.11% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$378,226.28 | 0.38% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$300,000.00 | 0.3% | 0 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,500.00 | 0.2% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$338,000.00 | 0.34% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,566.33 | 0.15% | 0 |
| | DENMARK STATE BANK | 1 | \$199,500.00 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$167,800.00 | 0.17% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$620,087.00 | 0.62% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$591,000.00 | 0.59% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,568.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.17% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$802,600.00 | 0.8% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,728,596.00 | 1.72% | 0 |
| | FARMERS STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$422,775.00 | 0.42% | 0 |
| | FIRST BANK & TRUST | 1 | \$181,362.31 | 0.18% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$213,000.00 | 0.21% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,500.00 | 0.34% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$151,000.00 | 0.15% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$368,725.00 | 0.37% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.2% | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$863,050.00 | 0.86% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.39% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,050.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.22% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.42% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$169,900.00 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,534.00 | 0.16% | 0 |
| | | 1 | \$176,000.00 | 0.18% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| FIRST NATIONAL BANK OF OGDEN | 1 | \$180,000.00 | 0.18% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$392,650.00 | 0.39% | 0 | |
| FIRST NIAGARA BANK, N.A | 18 | \$3,582,040.00 | 3.57% | 0 | |
| FIRST REPUBLIC BANK | 4 | \$1,639,478.44 | 1.64% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$816,550.00 | 0.81% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$546,395.00 | 0.54% | 0 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$180,000.00 | 0.18% | 0 | |
| FOX RIVER STATE BANK | 1 | \$261,800.00 | 0.26% | 0 | |
| FREMONT BANK | 7 | \$1,724,559.22 | 1.72% | 0 | |
| GMFS LLC | 2 | \$487,500.00 | 0.49% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$166,000.00 | 0.17% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$595,500.00 | 0.59% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$407,200.00 | 0.41% | 0 | |
| HARVARD SAVINGS BANK | 1 | \$163,100.00 | 0.16% | 0 | |
| HEARTLAND BANK | 2 | \$493,900.00 | 0.49% | 0 | |
| HERITAGE COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | |
| HOME BANK | 1 | \$150,000.00 | 0.15% | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$196,800.00 | 0.2% | 0 | |
| HOMESTEAD FUNDING CORP | 4 | \$778,000.00 | 0.78% | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$176,000.00 | 0.18% | 0 | |
| HSBC BANK USA, N.A | 1 | \$183,383.98 | 0.18% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$303,724.65 | 0.3% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$414,000.00 | 0.41% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$388,000.00 | 0.39% | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$163,650.00 | 0.16% | 0 | |
| JMAC LENDING, INC | 2 | \$581,000.00 | 0.58% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 0.65% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$177,738.60 | 0.18% | 0 | |
| LEADER BANK, N.A | 2 | \$847,000.00 | 0.84% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$357,600.00 | 0.36% | 0 | |
| LEADERS CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 | |
| LIBERTY BANK | 4 | \$933,840.74 | 0.93% | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$270,750.00 | 0.27% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 4 | \$731,963.28 | 0.73% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | |

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| LUANA SAVINGS BANK | 1 | \$182,515.60 | 0.18% | 0 |
| M/I FINANCIAL CORP | 1 | \$189,750.00 | 0.19% | 0 |
| MARQUETTE BANK | 1 | \$192,700.00 | 0.19% | 0 |
| MAVERICK FUNDING CORP | 1 | \$429,600.00 | 0.43% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$198,600.00 | 0.2% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$360,000.00 | 0.36% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$269,192.00 | 0.27% | 0 |
| MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.15% | 0 |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.15% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$193,622.86 | 0.19% | 0 |
| MORTGAGE AMERICA INC | 1 | \$183,000.00 | 0.18% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.42% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$350,000.00 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 |
| NBC OKLAHOMA | 1 | \$275,000.00 | 0.27% | 0 |
| NETWORK FUNDING, L.P | 2 | \$532,900.00 | 0.53% | 0 |
| NORTHVIEW BANK | 1 | \$199,175.00 | 0.2% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$150,000.00 | 0.15% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$200,000.00 | 0.2% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$183,990.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$425,000.00 | 0.42% | 0 |
| OMNIAMERICAN BANK | 1 | \$235,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$318,590.14 | 0.32% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,500.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,038,000.00 | 1.04% | 0 |
| PATELCO CREDIT UNION | 2 | \$387,000.00 | 0.39% | 0 |
| PEGASUS BANK | 1 | \$325,000.00 | 0.32% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$175,000.00 | 0.17% | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,173,100.00 | 1.17% | 0 |

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| | PLAINS COMMERCE BANK | 1 | \$152,300.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,708.21 | 0.19% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$296,549.00 | 0.3% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$309,516.48 | 0.31% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$350,800.00 | 0.35% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,623,100.00 | 1.62% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 | 0.21% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$316,584.90 | 0.32% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$342,150.00 | 0.34% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$226,400.00 | 0.23% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,425,699.00 | 2.42% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.5% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$414,536.94 | 0.41% | 0 |
| | SECURITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | SHEA MORTGAGE INC | 1 | \$504,690.00 | 0.5% | 0 |
| | SHORE MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,073,404.08 | 1.07% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$181,707.78 | 0.18% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$164,900.00 | 0.16% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,710.00 | 0.19% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$866,190.98 | 0.86% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.22% | 0 |
| | STATE BANK OF NEWBURG | 1 | \$243,000.00 | 0.24% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,100.00 | 0.18% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.18% | 0 |
| | STEARNS LENDING INC | 2 | \$560,000.00 | 0.56% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$362,350.00 | 0.36% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$178,900.00 | 0.18% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$329,500.00 | 0.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$210,520.00 | 0.21% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$767,000.00 | 0.76% | 0 |

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| | THE ADIRONDACK TRUST COMPANY | 4 | \$706,300.00 | 0.7% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,319.00 | 0.18% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$215,000.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,250.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE | 1 | \$196,234.63 | 0.2% | 0 |
| | TOTALBANK | 1 | \$290,000.00 | 0.29% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.58% | 0 |
| | ULSTER SAVINGS BANK | 4 | \$1,189,150.00 | 1.19% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,961,401.31 | 4.95% | 0 |
| | UNITED BANK OF UNION | 1 | \$176,500.00 | 0.18% | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,341.35 | 0.15% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,613,873.00 | 1.61% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,650.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$3,846,904.24 | 3.84% | 0 |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$787,250.00 | 0.79% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$366,000.00 | 0.37% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$190,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$432,400.00 | 0.43% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$670,500.00 | 0.67% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,000.00 | 0.18% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,200.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$435,000.00 | 0.41% | 0 |
| Total | | 457 | \$100,264,540.28 | 100% | 0 |
| 3138W9AF7 | ABERDEEN PROVING GROUND FCU | 1 | \$193,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.09% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$295,600.00 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$375,900.00 | 0.2% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$275,000.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$160,000.00 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$529,722.07 | 0.28% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$415,125.78 | 0.22% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$664,183.00 | 0.35% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$215,340.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$352,500.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$572,700.00 | 0.3% | 0 |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.1% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$466,768.56 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,110,011.00 | 0.59% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,907.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,172,150.00 | 0.62% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$907,353.93 | 0.48% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,950.00 | 0.1% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.08% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,200.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 23 | \$5,990,018.00 | 3.16% | 0 |
| | BANK MUTUAL | 1 | \$192,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 3 | \$1,043,500.00 | 0.55% | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$228,000.00 | 0.12% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,663.00 | 0.32% | 0 |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.28% | 0 |
| | BANNER BANK | 1 | \$172,500.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 1 | \$347,700.00 | 0.18% | 0 |
| | BAYCOAST BANK | 2 | \$432,000.00 | 0.23% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 |
| | BLACKHAWK BANK | 1 | \$165,000.00 | 0.09% | 0 |
| | BLC COMMUNITY BANK | 1 | \$190,000.00 | 0.1% | 0 |
| | BLUE HILLS BANK | 2 | \$539,500.00 | 0.28% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$395,590.39 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$767,000.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$947,500.00 | 0.5% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$223,000.00 | 0.12% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$515,400.00 | 0.27% | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.22% | 0 |
| | CASHCALL, INC | 31 | \$7,222,600.00 | 3.81% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$154,500.00 | 0.08% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$191,550.00 | 0.1% | 0 |
| | CENTRAL ONE FCU | 1 | \$189,000.00 | 0.1% | 0 |
| | CENTRAL STATE BANK | 1 | \$401,600.00 | 0.21% | 0 |
| | CENTRAL TRUST BANK | 1 | \$178,000.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$430,400.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$822,300.00 | 0.43% | 0 |

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|--|---|----|----------------|-------|---|
| | CHRISTENSEN FINANCIAL | 1 | \$242,000.00 | 0.13% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,299,650.00 | 1.74% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.11% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$256,250.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,411,100.00 | 0.74% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$351,900.00 | 0.19% | 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$481,454.12 | 0.25% | 0 |
| | COMMERCE MORTGAGE | 2 | \$530,775.00 | 0.28% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$170,000.00 | 0.09% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$208,900.00 | 0.11% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.22% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$200,000.00 | 0.11% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$270,000.00 | 0.14% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$198,400.00 | 0.1% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$157,000.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$232,750.00 | 0.12% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$354,000.00 | 0.19% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$213,000.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$172,000.00 | 0.09% | 0 |
| | CU COMMUNITY, LLC | 1 | \$163,050.00 | 0.09% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$191,137.05 | 0.1% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.1% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.16% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$297,569.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$395,500.00 | 0.21% | 0 |
| | EITZEN STATE BANK | 1 | \$150,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$393,000.00 | 0.21% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$574,000.00 | 0.3% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.31% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$359,873.74 | 0.19% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$259,400.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$725,390.00 | 0.38% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$678,695.00 | 0.36% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$396,900.00 | 0.21% | 0 |
| | EXCEL MORTGAGE SERVICIING, INC | 1 | \$280,000.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$1,859,550.00 | 0.98% | 0 |
| | EXCHANGE STATE BANK | 1 | \$250,000.00 | 0.13% | 0 |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| FARMERS & MERCHANTS STATE BANK | 2 | \$315,857.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,878,494.00 | 0.99% | 0 |
| FARMERS STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$287,240.87 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$835,520.00 | 0.44% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.00 | 0.09% | 0 |
| FIRST BANK | 1 | \$212,000.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$336,500.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$374,851.83 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$224,924.71 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$490,400.00 | 0.26% | 0 |
| FIRST CHOICE BANK | 1 | \$296,000.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,168,690.00 | 0.62% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$328,000.00 | 0.17% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$196,400.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$347,100.00 | 0.18% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$561,630.00 | 0.3% | 0 |
| FIRST FEDERAL BANK | 1 | \$331,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$209,000.00 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$596,000.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$152,193.00 | 0.08% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$199,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,920.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,730.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$357,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$185,200.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A | 28 | \$6,912,400.00 | 3.65% | 0 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$201,700.00 | 0.11% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,407,155.70 | 0.74% | 0 |
| FIRST SOUTHERN BANK | 2 | \$401,337.10 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,703,700.00 | 0.9% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,444,443.01 | 1.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$566,100.00 | 0.3% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$154,303.35 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$1,188,700.00 | 0.63% | 0 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.08% | 0 |
| FNB DURANGO | 1 | \$395,000.00 | 0.21% | 0 |

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|---|----|----------------|-------|---|
| FORUM CREDIT UNION | 2 | \$399,831.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$219,200.00 | 0.12% | 0 |
| FRANSEN BANK & TRUST | 2 | \$365,000.00 | 0.19% | 0 |
| FREMONT BANK | 14 | \$3,231,129.66 | 1.71% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$165,500.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$365,000.00 | 0.19% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.2% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,096,650.00 | 0.58% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$735,065.00 | 0.39% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$363,000.00 | 0.19% | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.22% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 |
| HOME STATE BANK NA | 1 | \$386,400.00 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP | 9 | \$2,458,250.00 | 1.3% | 0 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.08% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$358,400.00 | 0.19% | 0 |
| HONOR BANK | 1 | \$180,600.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,806,000.58 | 1.48% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$205,000.00 | 0.11% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,000.00 | 0.09% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$652,000.00 | 0.34% | 0 |
| INWOOD NATIONAL BANK | 2 | \$395,800.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.16% | 0 |
| JMAC LENDING, INC | 1 | \$240,000.00 | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$382,000.00 | 0.2% | 0 |
| KENT BANK | 1 | \$260,800.00 | 0.14% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$698,000.00 | 0.37% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,213,900.00 | 0.64% | 0 |
| LAYTON STATE BANK | 3 | \$749,000.00 | 0.4% | 0 |
| LEADER BANK, N.A | 3 | \$899,000.00 | 0.47% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$690,200.00 | 0.36% | 0 |
| LIBERTY BANK | 9 | \$2,143,543.12 | 1.13% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,144.34 | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$774,627.42 | 0.41% | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,346,000.00 | 0.71% | 0 |

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|--|---|---|----------------|-------|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$290,000.00 | 0.15% | 0 |
| | M/I FINANCIAL CORP | 1 | \$185,000.00 | 0.1% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.22% | 0 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$344,700.00 | 0.18% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.1% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 |
| | MCCLAIN BANK | 1 | \$159,500.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,900.00 | 0.1% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$230,888.58 | 0.12% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$340,000.00 | 0.18% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$573,000.00 | 0.3% | 0 |
| | MERCHANTS AND FARMERS BANK | 4 | \$1,074,200.00 | 0.57% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.1% | 0 |
| | MERIDIAN BANK | 1 | \$153,000.00 | 0.08% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,500.00 | 0.1% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,197.49 | 0.09% | 0 |
| | MIDLAND STATES BANK | 1 | \$172,500.00 | 0.09% | 0 |
| | MLD MORTGAGE, INC | 5 | \$1,466,562.22 | 0.77% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.1% | 0 |
| | MOUNT VERNON BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$227,000.00 | 0.12% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$415,125.78 | 0.22% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$440,700.00 | 0.23% | 0 |
| | NBC OKLAHOMA | 1 | \$288,000.00 | 0.15% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$179,000.00 | 0.09% | 0 |
| | NEXBANK SSB | 2 | \$321,200.00 | 0.17% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$153,000.00 | 0.08% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.11% | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.11% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.17% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,500.00 | 0.09% | 0 |
| | OMNIAMERICAN BANK | 3 | \$782,000.00 | 0.41% | 0 |
| | OOSTBURG STATE BANK | 1 | \$153,600.00 | 0.08% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | | 2 | \$529,500.00 | 0.28% | 0 |

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| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,200.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$324,000.00 | 0.17% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,459,700.00 | 0.77% | 0 |
| PATELCO CREDIT UNION | 4 | \$1,085,200.00 | 0.57% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$792,289.36 | 0.42% | 0 |
| PEOPLES BANK | 1 | \$180,996.05 | 0.1% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,000.00 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$931,350.00 | 0.49% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$156,000.00 | 0.08% | 0 |
| PLAINS COMMERCE BANK | 2 | \$419,000.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$278,000.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE,INC | 1 | \$155,000.00 | 0.08% | 0 |
| PLAZA HOME MORTGAGE.INC | 1 | \$278,000.00 | 0.15% | 0 |
| PORT BYRON STATE BANK | 1 | \$159,643.00 | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$197,700.00 | 0.1% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$181,033.78 | 0.1% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$183,600.00 | 0.1% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$299,998.00 | 0.16% | 0 |
| PROSPERITY BANK | 1 | \$230,000.00 | 0.12% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$191,634.80 | 0.1% | 0 |
| PROVINCIAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| PULASKI BANK | 1 | \$167,000.00 | 0.09% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$411,083.12 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$2,955,628.00 | 1.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,000.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$818,300.00 | 0.43% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| RENASANT BANK | 5 | \$1,402,500.00 | 0.74% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$4,238,100.00 | 2.24% | 0 |
| ROYAL BANK | 1 | \$190,170.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.1% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$389,906.00 | 0.21% | 0 |
| SECURITY BANK | 2 | \$322,000.00 | 0.17% | 0 |
| SECURITY FIST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.09% | 0 |

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| | SECURITY STATE BANK | 1 | \$204,000.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,500.00 | 0.1% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$268,700.00 | 0.14% | 0 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.08% | 0 |
| | SHORE MORTGAGE | 3 | \$559,500.00 | 0.3% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,674,167.30 | 0.88% | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$157,500.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$225,000.00 | 0.12% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$196,800.00 | 0.1% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,281.00 | 0.14% | 0 |
| | STANFORD FCU | 2 | \$625,000.00 | 0.33% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.11% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$186,000.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 12 | \$2,980,209.72 | 1.57% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$639,390.00 | 0.34% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$567,996.00 | 0.3% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$667,600.00 | 0.35% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,056,000.00 | 0.56% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$803,000.00 | 0.42% | 0 |
| | TALMER BANK AND TRUST | 2 | \$332,000.00 | 0.18% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$573,500.00 | 0.3% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$216,800.00 | 0.11% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$253,612.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$172,000.00 | 0.09% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$374,700.00 | 0.2% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$361,200.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 0.11% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 |
| | TJC MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,100.00 | 0.26% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$255,000.00 | 0.13% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$183,500.00 | 0.1% | 0 |
| | | 1 | \$184,000.00 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
| | UNICO BANK | 1 | \$295,500.00 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,800.00 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 60 | \$12,374,307.82 | 6.53% | 0 |
| | UNITED BANK & TRUST | 1 | \$191,650.00 | 0.1% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$175,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,555,112.00 | 1.88% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$552,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,000.00 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$409,000.00 | 0.22% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.14% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 28 | \$6,042,608.84 | 3.19% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE | 1 | \$410,000.00 | 0.22% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,737,000.00 | 0.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$413,000.00 | 0.22% | 0 |
| | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$350,000.00 | 0.18% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$175,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 2 | \$586,360.85 | 0.31% | 0 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,200.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$306,200.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$219,000.00 | 0.12% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$585,300.00 | 0.31% | 0 |
| | Unavailable | 1 | \$219,900.00 | 0.13% | 0 |
| Total | | 815 | \$189,492,310.04 | 100% | 0 |
| 3138W9AG5 | AMEGY MORTGAGE COMPANY | 4 | \$782,870.53 | 3.88% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMEGY MORTGAGE COMPANY, L.L.C | 6 | \$1,390,079.18 | 6.9% | 0 |
| | BANCO SANTANDER PR | 4 | \$822,812.35 | 4.08% | 0 |
| | CITY NATIONAL BANK | 2 | \$962,702.47 | 4.78% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,670.41 | 0.87% | 0 |
| | DEXTER CREDIT UNION | 2 | \$489,965.08 | 2.43% | 0 |
| | DEXTER CREDIT UNON | 1 | \$174,607.92 | 0.87% | 0 |
| | EVERBANK | 5 | \$1,280,666.60 | 6.35% | 0 |
| | FARMINGTON BANK | 3 | \$596,307.64 | 2.96% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$257,062.54 | 1.28% | 0 |
| | FIRST MIDWEST BANK | 1 | \$396,729.29 | 1.97% | 0 |
| | FIRST REPUBLIC BANK | 15 | \$5,729,725.12 | 28.43% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$712,891.57 | 3.54% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$343,330.24 | 1.7% | 0 |
| | HARRINGTON BANK, FSB | 2 | \$427,516.08 | 2.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$330,443.34 | 1.64% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$364,062.01 | 1.81% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,002,600.15 | 4.97% | 0 |
| | METRO CREDIT UNION | 1 | \$162,166.28 | 0.8% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$160,468.48 | 0.8% | 0 |
| | MONARCH BANK | 2 | \$480,060.52 | 2.38% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$208,212.81 | 1.03% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$198,951.49 | 0.99% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$177,567.37 | 0.88% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$966,026.42 | 4.79% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$554,738.43 | 2.75% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$411,364.43 | 2.04% | 0 |
| | WEBSTER BANK, N.A | 1 | \$218,999.73 | 1.09% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$378,158.20 | 1.87% | 0 |
| Total | | 71 | \$20,155,756.68 | 100% | 0 |
| | | | | | |
| 3138W9AH3 | ACCESS NATIONAL MORTGAGE | 10 | \$2,638,297.07 | 2.32% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$384,000.00 | 0.34% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 37 | \$10,179,024.08 | 8.96% | 0 |
| | ARMSTRONG BANK | 1 | \$266,000.00 | 0.23% | 0 |
| | ARVEST BANK | 1 | \$367,500.00 | 0.32% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,661,635.00 | 1.46% | 0 |
| | BANK OF COLORADO | 2 | \$607,100.00 | 0.53% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$338,100.00 | 0.3% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 4 | \$761,900.00 | 0.67% | 0 |
| | BANK OF THE OZARKS | 3 | \$658,924.11 | 0.58% | 0 |
| | BAY EQUITY LLC | 3 | \$601,091.54 | 0.53% | 0 |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$218,174.88 | 0.19% | 0 |

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| | NETWORK | | | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$227,930.13 | 0.2% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$151,221.57 | 0.13% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,000.00 | 0.25% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 9 | \$2,792,639.66 | 2.46% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$212,600.00 | 0.19% | 0 |
| | BOFI FEDERAL BANK | 26 | \$5,637,600.00 | 4.96% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 14 | \$2,952,180.00 | 2.6% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,221,500.00 | 1.08% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$436,680.00 | 0.38% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$1,532,100.00 | 1.35% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$6,623,883.00 | 5.83% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$6,079,412.29 | 5.35% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,665,899.00 | 2.35% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15% | 0 |
| | CITIBANK,N.A | 1 | \$148,676.61 | 0.13% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$192,000.00 | 0.17% | 0 |
| | CMC FUNDING, INC | 15 | \$3,246,134.07 | 2.86% | 0 |
| | COLORADO CREDIT UNION | 2 | \$556,500.00 | 0.49% | 0 |
| | COLORADO CU | 1 | \$152,600.00 | 0.13% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,118,977.76 | 1.87% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$288,696.58 | 0.25% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$532,500.00 | 0.47% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$772,700.00 | 0.68% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$568,854.49 | 0.5% | 0 |
| | CRESCOM BANK | 1 | \$245,200.00 | 0.22% | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$732,500.00 | 0.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,500.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$9,880,819.56 | 8.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 0.14% | 0 |
| | FIRST AMERICAN BANK | 1 | \$480,000.00 | 0.42% | 0 |
| | FIRST BANK | 3 | \$763,329.12 | 0.67% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,576,993.92 | 5.79% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 24 | \$5,793,375.00 | 5.1% | 0 |

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| | GUARANTY BANK, A CORPORATION | 1 | \$210,000.00 | 0.18% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$253,000.00 | 0.22% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.56% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,019,750.00 | 0.9% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$237,000.00 | 0.21% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 3 | \$655,323.37 | 0.58% | 0 |
| | MUTUAL OF OMAHA BANK | 41 | \$9,882,319.64 | 8.7% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$330,000.00 | 0.29% | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$155,000.00 | 0.14% | 0 |
| | PRIMWEST MORTGAGE CORP | 1 | \$231,116.00 | 0.2% | 0 |
| | PULTE MORTGAGE LLC | 30 | \$7,460,105.43 | 6.57% | 0 |
| | STAR FINANCIAL BANK | 6 | \$1,330,100.00 | 1.17% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$153,321.50 | 0.14% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$199,110.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$151,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$208,000.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$326,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,464,043.00 | 3.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$686,500.00 | 0.6% | 0 |
| | UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION | 1 | \$176,165.00 | 0.16% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$266,800.00 | 0.23% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$169,400.00 | 0.15% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$229,600.00 | 0.2% | 0 |
| | Unavailable | 3 | \$942,698.55 | 0.87% | 0 |
| Total | | 468 | \$113,558,101.93 | 100% | 0 |
| 3138W9AJ9 | 360 MORTGAGE GROUP, LLC | 1 | \$156,950.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,305,218.19 | 1.51% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$440,000.00 | 0.51% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,123.37 | 0.23% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$162,000.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$188,000.00 | 0.22% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$356,917.59 | 0.41% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$193,187.23 | 0.22% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$711,844.00 | 0.82% | 0 |
| | AMERICASH | 1 | \$213,800.00 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.35% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$327,250.00 | 0.38% | 0 |
| | ARMSTRONG BANK | 1 | \$300,000.00 | 0.35% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$362,428.12 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 3 | \$703,800.00 | 0.81% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,222.63 | 0.21% | 0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$177,500.00 | 0.21% | 0 |
| | BANK OF ENGLAND | 2 | \$376,000.00 | 0.44% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$201,500.00 | 0.23% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.36% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$160,626.78 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$856,800.00 | 0.99% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$295,000.00 | 0.34% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$710,000.00 | 0.82% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$290,000.00 | 0.34% | 0 |
| | CASHCALL, INC | 36 | \$8,916,700.00 | 10.32% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,250.00 | 0.43% | 0 |
| | CENDERA FUNDING, INC | 1 | \$157,500.00 | 0.18% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,000.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$580,426.00 | 0.67% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.24% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$260,000.00 | 0.3% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$161,250.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,552,000.00 | 1.8% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$194,800.00 | 0.23% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$323,511.02 | 0.37% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,500.00 | 0.22% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$188,032.12 | 0.22% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.22% | 0 |
| | DATCU | 1 | \$225,024.05 | 0.26% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 |
| | DFCU FINANCIAL | 5 | \$1,115,800.00 | 1.29% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$179,469.23 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$182,475.00 | 0.21% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.21% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$799,750.00 | 0.93% | 0 |

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|--|--|---|----------------|-------|---|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$164,300.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 0.33% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$183,000.00 | 0.21% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$1,903,100.00 | 2.2% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$163,291.79 | 0.19% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$385,000.00 | 0.45% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,000.00 | 0.52% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$601,766.00 | 0.7% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$529,000.00 | 0.61% | 0 |
| | FIRST COUNTY BANK | 1 | \$169,725.00 | 0.2% | 0 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.48% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$246,400.00 | 0.29% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.17% | 0 |
| | FIRST MIDWEST BANK | 1 | \$262,500.00 | 0.3% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.44% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$305,700.73 | 0.35% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$192,000.00 | 0.22% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$873,388.81 | 1.01% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$189,818.28 | 0.22% | 0 |
| | FREMONT BANK | 9 | \$2,041,390.92 | 2.36% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$399,920.00 | 0.46% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$345,325.00 | 0.4% | 0 |
| | GEO CORP INC | 1 | \$262,000.00 | 0.3% | 0 |
| | GEO-CORP, INC | 1 | \$210,000.00 | 0.24% | 0 |
| | GESA CREDIT UNION | 1 | \$166,547.08 | 0.19% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$440,000.00 | 0.51% | 0 |
| | GMFS LLC | 2 | \$595,600.00 | 0.69% | 0 |
| | GOODFIELD STATE BANK | 1 | \$193,510.00 | 0.22% | 0 |
| | GRAND BANK NA | 2 | \$597,500.00 | 0.69% | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$460,200.00 | 0.53% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$167,500.00 | 0.19% | 0 |
| | GREAT WESTERN BANK | 1 | \$259,013.20 | 0.3% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$153,250.00 | 0.18% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.48% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$153,500.00 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$541,541.00 | 0.63% | 0 |
| | HEARTLAND BANK | 1 | \$160,000.00 | 0.19% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$182,209.74 | 0.21% | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$275,092.62 | 0.32% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$413,429.55 | 0.48% | 0 |
| | | 2 | \$470,633.00 | 0.54% | 0 |

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|--|--|---|----------------|-------|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,442,700.00 | 2.83% | 0 |
| | LEADER BANK, N.A | 1 | \$255,000.00 | 0.3% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.29% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.22% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$174,251.86 | 0.2% | 0 |
| | LIBERTY BANK | 1 | \$206,943.89 | 0.24% | 0 |
| | M/I FINANCIAL CORP | 1 | \$210,450.00 | 0.24% | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$176,187.00 | 0.2% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.25% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$461,000.00 | 0.53% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$383,500.00 | 0.44% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$379,500.00 | 0.44% | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$973,800.00 | 1.13% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$469,400.00 | 0.54% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$188,700.00 | 0.22% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,600.00 | 0.22% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,500.00 | 0.49% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$348,000.00 | 0.4% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$170,000.00 | 0.2% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$300,000.00 | 0.35% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,110.00 | 0.2% | 0 |
| | NCB, FSB | 3 | \$653,516.00 | 0.76% | 0 |
| | NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP | 1 | \$233,000.00 | 0.27% | 0 |
| | NUMARK CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$170,700.00 | 0.2% | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.48% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$195,000.00 | 0.23% | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$224,400.00 | 0.26% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$460,000.00 | 0.53% | 0 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.28% | 0 |
| | PALM LENDING, LLC | 1 | \$211,670.00 | 0.24% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$627,055.00 | 0.73% | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,825,000.00 | 2.11% | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,010,406.62 | 1.17% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,308.73 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,054,750.00 | 1.22% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.25% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$172,000.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$259,789.75 | 0.3% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$812,850.00 | 0.94% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$241,250.00 | 0.28% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$532,976.00 | 0.62% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,377.77 | 0.18% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$299,500.00 | 0.35% | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$979,000.00 | 1.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,557,400.00 | 1.8% | 0 |
| | RED RIVER BANK | 1 | \$187,000.00 | 0.22% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$262,362.12 | 0.3% | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$301,600.00 | 0.35% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.64% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$229,780.00 | 0.27% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,617.43 | 0.23% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$788,750.00 | 0.91% | 0 |
| | RUSHMORE | 1 | \$193,000.00 | 0.22% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,000.00 | 0.21% | 0 |
| | SHEA MORTGAGE INC | 1 | \$317,007.00 | 0.37% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,770,352.03 | 3.21% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$154,998.00 | 0.18% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.18% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$375,600.00 | 0.43% | 0 |
| | STEARNS LENDING INC | 2 | \$381,265.88 | 0.44% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$742,044.55 | 0.86% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,000.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$180,000.00 | 0.21% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$472,075.00 | 0.55% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$352,750.00 | 0.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$156,800.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$287,392.00 | 0.33% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,000.00 | 0.18% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,750.00 | 0.28% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$163,015.00 | 0.19% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$652,045.00 | 0.75% | 0 |
| | UNCLE CREDIT UNION | 1 | \$176,243.31 | 0.2% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 0.37% | 0 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,524,400.00 | 2.92% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,250.00 | 0.26% | 0 |
| | USE CREDIT UNION | 1 | \$170,973.34 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,918,554.61 | 3.38% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$178,000.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,783,500.00 | 2.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,500.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,405.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$364,000.00 | 0.42% | 0 |
| | Unavailable | 1 | \$170,720.00 | 0.17% | 0 |
| Total | | 361 | \$86,427,266.92 | 100% | 0 |
| 3138W9AK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$263,000.00 | 0.32% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$952,400.00 | 1.14% | 0 |
| | ACOPIA, LLC | 1 | \$290,200.00 | 0.35% | 0 |
| | AFFILIATED BANK | 1 | \$260,000.00 | 0.31% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$440,000.00 | 0.53% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,700.96 | 0.54% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$396,000.00 | 0.48% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$392,750.00 | 0.47% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,044,120.00 | 1.25% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$243,000.00 | 0.29% | 0 |
| | ARK MORTGAGE INC | 1 | \$178,000.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,058.00 | 0.26% | 0 |

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|--|--|----|-----------------|-------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$350,000.00 | 0.42% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,000.00 | 0.21% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,750.00 | 0.2% | 0 |
| | BANK OF ENGLAND | 1 | \$261,000.00 | 0.31% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.24% | 0 |
| | BANK OF SAN ANGELO | 1 | \$167,042.73 | 0.2% | 0 |
| | BELLCO CREDIT UNION | 1 | \$243,750.00 | 0.29% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$655,300.00 | 0.79% | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 |
| | CASHCALL, INC | 46 | \$10,663,012.39 | 12.8% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.21% | 0 |
| | CENDERA FUNDING, INC | 1 | \$188,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,500.00 | 0.19% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$252,000.00 | 0.3% | 0 |
| | CITIZENS STATE BANK | 1 | \$373,396.84 | 0.45% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$954,515.00 | 1.15% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$405,000.00 | 0.49% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$338,787.65 | 0.41% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$224,900.00 | 0.27% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$270,000.00 | 0.32% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$166,590.19 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$547,700.00 | 0.66% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$221,000.00 | 0.27% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$232,000.00 | 0.28% | 0 |
| | CUSO MORTGAGE, INC | 1 | \$203,417.76 | 0.24% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 |
| | DFCU FINANCIAL | 2 | \$587,250.00 | 0.71% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$385,537.00 | 0.46% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$197,519.00 | 0.24% | 0 |
| | EAST RIVER BANK | 1 | \$362,400.00 | 0.44% | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$443,400.00 | 0.53% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$208,050.00 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$702,125.00 | 0.84% | 0 |

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|--|--|----|----------------|-------|---|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$983,900.00 | 1.18% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$190,000.00 | 0.23% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$490,558.16 | 0.59% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$181,500.00 | 0.22% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$230,000.00 | 0.28% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$719,500.00 | 0.86% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$579,000.00 | 0.7% | 0 |
| | FIRST COUNTY BANK | 1 | \$295,000.00 | 0.35% | 0 |
| | FIRST FEDERAL BANK | 1 | \$205,000.00 | 0.25% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$194,000.00 | 0.23% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$231,920.00 | 0.28% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$366,416.89 | 0.44% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$350,200.00 | 0.42% | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$178,756.49 | 0.21% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$223,077.36 | 0.27% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$338,495.00 | 0.41% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,500.00 | 0.21% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,217.28 | 0.5% | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$161,250.00 | 0.19% | 0 |
| | FREMONT BANK | 17 | \$4,182,631.37 | 5.02% | 0 |
| | GEO-CORP, INC | 1 | \$246,000.00 | 0.3% | 0 |
| | GESA CREDIT UNION | 1 | \$267,608.42 | 0.32% | 0 |
| | GMFS LLC | 1 | \$241,800.00 | 0.29% | 0 |
| | GRAND BANK NA | 1 | \$345,600.00 | 0.41% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$466,000.00 | 0.56% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$303,750.00 | 0.36% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$184,854.00 | 0.22% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,002,377.00 | 1.2% | 0 |
| | HERITAGE VALLEY FCU | 1 | \$151,363.19 | 0.18% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,014.00 | 0.19% | 0 |
| | HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION | 1 | \$185,212.82 | 0.22% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$206,550.00 | 0.25% | 0 |
| | ICON CREDIT UNION | 1 | \$172,500.00 | 0.21% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$634,000.00 | 0.76% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,750.00 | 0.23% | 0 |
| | JMAC LENDING, INC | 6 | \$1,243,000.00 | 1.49% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$432,500.00 | 0.52% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$351,790.00 | 0.42% | 0 |
| | | 2 | \$424,608.44 | 0.51% | 0 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$216,114.65 | 0.26% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.2% | 0 |
| MAVERICK FUNDING CORP | 2 | \$425,030.00 | 0.51% | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$400,000.00 | 0.48% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$166,492.39 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$598,000.00 | 0.72% | 0 |
| MID AMERICA MORTGAGE | 2 | \$560,300.00 | 0.67% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.2% | 0 |
| MLD MORTGAGE, INC | 3 | \$713,000.00 | 0.86% | 0 |
| MORTGAGE AMERICA INC | 1 | \$210,500.00 | 0.25% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$165,000.00 | 0.2% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$857,000.00 | 1.03% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$431,000.00 | 0.52% | 0 |
| MVB BANK, INC | 1 | \$358,445.39 | 0.43% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$374,408.71 | 0.45% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$298,743.14 | 0.36% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.18% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,100.00 | 0.19% | 0 |
| NETWORK FUNDING, L.P | 3 | \$606,899.15 | 0.73% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,000.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$452,500.00 | 0.54% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$525,500.00 | 0.63% | 0 |
| PARKSIDE LENDING, LLC | 5 | \$2,019,000.00 | 2.42% | 0 |
| PATELCO CREDIT UNION | 1 | \$291,750.00 | 0.35% | 0 |
| PEOPLES BANK | 1 | \$260,595.00 | 0.31% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$190,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$898,000.00 | 1.08% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$325,100.00 | 0.39% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,133,491.86 | 1.36% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$899,500.00 | 1.08% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$399,000.00 | 0.48% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$571,250.00 | 0.69% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$655,997.96 | 0.79% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$392,298.57 | 0.47% | 0 |

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| | RABOBANK, N.A | 3 | \$690,000.00 | 0.83% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,361,950.00 | 1.64% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$223,250.00 | 0.27% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.23% | 0 |
| | RENASANT BANK | 1 | \$156,000.00 | 0.19% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$186,000.00 | 0.22% | 0 |
| | RFC MORGAGE, A CORPORATION | 1 | \$360,000.00 | 0.43% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$194,400.00 | 0.23% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.25% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$362,000.00 | 0.43% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$796,820.85 | 0.96% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$386,500.00 | 0.46% | 0 |
| | SHORE MORTGAGE | 2 | \$388,800.00 | 0.47% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,974,050.99 | 2.37% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$238,200.00 | 0.29% | 0 |
| | SOUTH COASTAL BANK | 1 | \$226,000.00 | 0.27% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$150,950.00 | 0.18% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.23% | 0 |
| | STEARNS LENDING INC | 4 | \$675,488.53 | 0.81% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$741,099.02 | 0.89% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$199,750.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$760,450.00 | 0.91% | 0 |
| | TEXAS SECURITY BANK | 1 | \$247,902.07 | 0.3% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$459,500.00 | 0.55% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$170,100.00 | 0.2% | 0 |
| | THE MONEY SOURCE | 1 | \$264,000.00 | 0.32% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$262,500.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,218,269.95 | 1.46% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$191,000.00 | 0.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$491,368.59 | 0.59% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$252,800.00 | 0.3% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,336,700.00 | 2.81% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,000.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,652,695.21 | 1.98% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$435,000.00 | 0.52% | 0 |
| | VIG MORTGAGE CORP | 1 | \$156,335.55 | 0.19% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$192,000.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$541,125.00 | 0.65% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,300.00 | 0.28% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.36% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$418,125.00 | 0.52% | 0 |
| Total | | 354 | \$83,286,170.52 | 100% | 0 |
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| 3138W9AL4 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$383,098.74 | 5.13% | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$210,420.38 | 2.82% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$418,852.41 | 5.61% | 0 |
| | BANCO SANTANDER PR | 1 | \$229,574.81 | 3.08% | 0 |
| | CITY NATIONAL BANK | 1 | \$484,254.02 | 6.49% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$185,786.46 | 2.49% | 0 |
| | EVERBANK | 2 | \$551,384.60 | 7.39% | 0 |
| | FIRST REPUBLIC BANK | 3 | \$909,255.94 | 12.18% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,217.59 | 3.39% | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$192,440.47 | 2.58% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,953.08 | 3.24% | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$375,080.09 | 5.02% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$309,644.06 | 4.15% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,248.31 | 5.27% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$216,149.65 | 2.9% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$359,368.33 | 4.81% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$199,811.61 | 2.68% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$272,244.55 | 3.65% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$167,467.92 | 2.24% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$749,227.09 | 10.04% | 0 |
| | Unavailable | 1 | \$362,391.13 | 4.84% | 0 |
| Total | | 27 | \$7,464,871.24 | 100% | 0 |
| | | | | | |
| 3138W9AM2 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$861,928.00 | 11.47% | 0 |
| | BAY EQUITY LLC | 1 | \$268,000.00 | 3.57% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,660.00 | 2.39% | 0 |
| | BOFI FEDERAL BANK | 2 | \$444,750.00 | 5.92% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$320,000.00 | 4.26% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,000.00 | 2.52% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DIRECT MORTGAGE, CORP | 3 | \$645,000.00 | 8.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,200.00 | 2.73% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$184,217.05 | 2.45% | 0 |
| | FLORIDA CITIZENS BANK | 1 | \$184,000.00 | 2.45% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,827,300.00 | 24.32% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.36% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$506,575.02 | 6.74% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.66% | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$184,000.00 | 2.45% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$256,000.00 | 3.41% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$629,377.00 | 8.38% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$251,250.00 | 3.34% | 0 |
| Total | | 33 | \$7,513,257.07 | 100% | 0 |
| | | | | | |
| 3138W9AN0 | 360 MORTGAGE GROUP, LLC | 4 | \$963,000.00 | 3.69% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$525,000.00 | 2.01% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$129,500.00 | 0.5% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$328,300.00 | 1.26% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$146,500.00 | 0.56% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 1.25% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.44% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$158,000.00 | 0.61% | 0 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.63% | 0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.43% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$121,600.00 | 0.47% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 1.44% | 0 |
| | CASHCALL, INC | 42 | \$7,915,584.77 | 30.35% | 0 |
| | CENDERA FUNDING, INC | 1 | \$175,125.00 | 0.67% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$391,500.00 | 1.5% | 0 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.49% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$504,000.00 | 1.93% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.46% | 0 |
| | COMMERCE MORTGAGE | 1 | \$251,150.00 | 0.96% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$134,300.00 | 0.52% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,800.00 | 0.48% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.58% | 0 |
| | DIME BANK | 1 | \$138,750.00 | 0.53% | 0 |
| | EQUITY LOANS LLC | 1 | \$147,200.00 | 0.56% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,000.00 | 0.82% | 0 |

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|---|---|----------------|-------|---|
| FIRST FEDERAL BANK | 1 | \$166,125.00 | 0.64% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,900.00 | 0.44% | 0 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$259,889.00 | 1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.54% | 0 |
| FREMONT BANK | 2 | \$530,840.00 | 2.04% | 0 |
| GMFS LLC | 1 | \$202,600.00 | 0.78% | 0 |
| GRAND BANK NA | 2 | \$610,000.00 | 2.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$343,800.00 | 1.32% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,973.00 | 1.05% | 0 |
| HORIZON BANK, N.A | 1 | \$112,132.00 | 0.43% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$318,400.00 | 1.22% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$279,661.44 | 1.07% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$168,750.00 | 0.65% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| MAVERICK FUNDING CORP | 2 | \$258,486.85 | 0.99% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$128,725.00 | 0.49% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$197,200.00 | 0.76% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,206.00 | 0.45% | 0 |
| ON Q FINANCIAL, INC | 1 | \$464,647.19 | 1.78% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$201,000.00 | 0.77% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$118,300.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$118,216.26 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$193,500.00 | 0.74% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$113,500.00 | 0.44% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,674.77 | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$355,500.00 | 1.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$332,750.00 | 1.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$169,000.00 | 0.65% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,430.00 | 0.46% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$239,800.00 | 0.92% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$125,600.00 | 0.48% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$168,000.00 | 0.64% | 0 |
| SHORE MORTGAGE | 2 | \$364,750.88 | 1.4% | 0 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.58% | 0 |
| SOVEREIGN BANK, N.A | 1 | \$163,000.00 | 0.63% | 0 |
| STEARNS LENDING INC | 6 | \$1,030,145.67 | 3.95% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$163,716.00 | 0.63% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$128,000.00 | 0.49% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$473,050.01 | 1.81% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$166,198.72 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$411,000.00 | 1.58% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$663,658.84 | 2.54% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$169,302.11 | 0.65% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,250.00 | 0.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.5% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$296,000.00 | 1.14% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,000.00 | 0.45% | 0 |
| | Unavailable | 1 | \$120,000.00 | 0.45% | 0 |
| Total | | 145 | \$26,077,488.51 | 100% | 0 |
| | | | | | |
| 3138W9AP5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$81,600.00 | 0.32% | 0 |
| | BANCO SANTANDER PR | 1 | \$156,131.07 | 0.6% | 0 |
| | BANK FIRST NATIONAL | 1 | \$122,000.00 | 0.47% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$705,332.00 | 2.73% | 0 |
| | CASHCALL, INC | 1 | \$398,000.00 | 1.54% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$287,446.23 | 1.11% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,700.00 | 0.95% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,700.00 | 0.74% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.62% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$371,288.00 | 1.43% | 0 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$93,500.00 | 0.36% | 0 |
| | FIRST REPUBLIC BANK | 9 | \$2,235,587.86 | 8.64% | 0 |
| | FIRSTBANK | 1 | \$288,000.00 | 1.11% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$867,000.00 | 3.35% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$464,430.00 | 1.79% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.16% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 1.61% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,074,923.72 | 4.15% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$89,675.00 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U | 47 | \$12,045,707.41 | 46.55% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$571,608.00 | 2.21% | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,800.00 | 0.47% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.87% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$240,000.00 | 0.93% | 0 |
| | SHEA MORTGAGE INC | 1 | \$245,500.00 | 0.95% | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$875,605.68 | 3.38% | 0 |
| | | 3 | \$914,875.00 | 3.54% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,200,700.00 | 4.64% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.84% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 1.06% | 0 |
| Total | | 107 | \$25,875,609.97 | 100% | 0 |
| | | | | | |
| 3138W9AQ3 | EVERBANK | 3 | \$902,202.62 | 27.1% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$79,848.37 | 2.4% | 0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 7 | \$722,340.92 | 21.7% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$51,336.91 | 1.54% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$252,682.42 | 7.59% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,157.82 | 3.85% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$397,795.01 | 11.95% | 0 |
| | RED CANOE CREDIT UNION | 4 | \$539,692.64 | 16.21% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$255,104.10 | 7.66% | 0 |
| Total | | 22 | \$3,329,160.81 | 100% | 0 |
| | | | | | |
| 3138W9AR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,246.00 | 0.05% | 0 |
| | 3RD FED BANK | 1 | \$170,781.70 | 0.03% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$528,612.85 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$237,000.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,575,775.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,012,652.00 | 0.95% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,603,600.00 | 0.3% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,500.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$209,200.00 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,910,139.84 | 0.36% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$240,350.00 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,601,850.00 | 0.3% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,700.00 | 0.04% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$637,000.00 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,964,190.78 | 0.56% | 0 |
| | AMERICAN BANK | 2 | \$418,614.25 | 0.08% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$378,000.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,215,125.00 | 0.23% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$272,500.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,474,550.61 | 0.66% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,399,773.00 | 0.45% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$485,262.70 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,910.00 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| AMERIPRO FUNDING, INC | 4 | \$1,237,652.00 | 0.23% | 0 |
| ANCHORBANK, FSB | 3 | \$622,835.92 | 0.12% | 0 |
| ARIZONA BANK AND TRUST | 3 | \$936,000.00 | 0.18% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$186,160.34 | 0.04% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,654,503.00 | 0.31% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$5,805,064.56 | 1.1% | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$572,500.00 | 0.11% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$619,000.00 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,056.00 | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$541,900.00 | 0.1% | 0 |
| BANCFIRST | 1 | \$230,400.00 | 0.04% | 0 |
| BANCORPSOUTH BANK | 17 | \$4,716,315.00 | 0.89% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.04% | 0 |
| BANK MUTUAL | 2 | \$544,749.99 | 0.1% | 0 |
| BANK OF AKRON | 1 | \$321,300.00 | 0.06% | 0 |
| BANK OF HAWAII | 8 | \$3,086,000.00 | 0.58% | 0 |
| BANK OF LANCASTER | 1 | \$370,000.00 | 0.07% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$240,000.00 | 0.05% | 0 |
| BANK OF SPRINGFIELD | 2 | \$670,250.00 | 0.13% | 0 |
| BANK OF STANLY | 1 | \$176,500.00 | 0.03% | 0 |
| BANK OF THE CASCADES | 1 | \$227,500.00 | 0.04% | 0 |
| BANK OF THE JAMES | 1 | \$405,000.00 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$331,750.00 | 0.06% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$298,000.00 | 0.06% | 0 |
| BANNER BANK | 2 | \$391,000.00 | 0.07% | 0 |
| BAXTER CREDIT UNION | 11 | \$3,320,755.00 | 0.63% | 0 |
| BELL STATE BANK & TRUST | 4 | \$793,855.00 | 0.15% | 0 |
| BELLCO CREDIT UNION | 1 | \$179,123.78 | 0.03% | 0 |
| BERKSHIRE BANK | 1 | \$220,000.00 | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,617,350.00 | 1.82% | 0 |
| BLACKHAWK BANK | 1 | \$187,000.00 | 0.04% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,900.00 | 0.05% | 0 |
| BLUE HILLS BANK | 2 | \$692,000.00 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,544,500.00 | 0.29% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,485,006.73 | 1.04% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$304,000.00 | 0.06% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,289.56 | 0.05% | 0 |
| BOULDER VALLEY CU | 1 | \$342,000.00 | 0.06% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$225,000.00 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,068,500.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$7,066,883.00 | 1.34% | 0 |

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|--|---|----|-----------------|-------|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 |
| | BUCKS COUNTY BANK | 1 | \$220,000.00 | 0.04% | 0 |
| | BUSEY BANK | 2 | \$466,170.00 | 0.09% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.04% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$618,000.00 | 0.12% | 0 |
| | CAPITOL BANK | 1 | \$216,000.00 | 0.04% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 8 | \$2,203,225.00 | 0.42% | 0 |
| | CARROLLTON BANK | 1 | \$203,600.00 | 0.04% | 0 |
| | CASHCALL, INC | 33 | \$13,586,600.00 | 2.57% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,162.00 | 0.08% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$764,900.00 | 0.14% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 3 | \$738,200.00 | 0.14% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,500.00 | 0.03% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.04% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$215,000.00 | 0.04% | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$453,010.00 | 0.09% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 10 | \$2,794,064.49 | 0.53% | 0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$203,300.00 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,878,556.00 | 0.73% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$270,630.00 | 0.05% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$272,000.00 | 0.05% | 0 |
| | CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 |
| | CITY STATE BANK | 1 | \$264,800.00 | 0.05% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$637,655.00 | 0.12% | 0 |
| | CLEVELAND STATE BANK | 1 | \$180,690.18 | 0.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,344,703.00 | 1.2% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 26 | \$6,752,160.00 | 1.28% | 0 |
| | COBALT MORTGAGE, INC | 25 | \$8,719,888.00 | 1.65% | 0 |
| | COBALT MORTGAGE., INC | 1 | \$200,000.00 | 0.04% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$393,950.00 | 0.07% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$326,850.00 | 0.06% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$239,200.00 | 0.05% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$369,900.00 | 0.07% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$998,000.00 | 0.19% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$471,300.00 | 0.09% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$415,000.00 | 0.08% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$656,000.00 | 0.12% | 0 |
| | CONVERSE COUNTY BANK | 2 | \$641,000.00 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,146,800.00 | 0.6% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,291,415.00 | 0.24% | 0 |
| | CORTRUST MORTGAGE INC | 3 | \$601,000.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$505,625.00 | 0.1% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,314,000.00 | 0.25% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,000.00 | 0.03% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$414,100.00 | 0.08% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$632,000.00 | 0.12% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$176,000.00 | 0.03% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.05% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$249,000.00 | 0.05% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$303,500.00 | 0.06% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 12 | \$3,432,156.66 | 0.65% | 0 |
| | DENALI STATE BANK | 1 | \$211,000.00 | 0.04% | 0 |
| | DENMARK STATE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,369.90 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$382,559.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$481,977.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,202,340.92 | 0.23% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,038,969.00 | 0.2% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$487,400.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$510,500.00 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,266,000.00 | 0.24% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$196,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$542,483.50 | 0.1% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 |
| | ENT FEDERAL CREDIT UNION | 29 | \$7,295,091.00 | 1.38% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$412,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,110,200.00 | 0.4% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$497,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$834,700.00 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.05% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 14 | \$4,143,850.00 | 0.78% | 0 |
| | EXCEL MTG SERV INC | 1 | \$228,000.00 | 0.04% | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 |
| | EXCHANGE STATE BANK | 1 | \$224,000.00 | 0.04% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$314,092.00 | 0.06% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$5,246,656.00 | 0.99% | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$186,000.00 | 0.04% | 0 |
| | FARMERS STATE BANK | 1 | \$180,800.00 | 0.03% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$414,200.00 | 0.08% | 0 |
| | | 2 | \$581,300.00 | 0.11% | 0 |

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| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | | | | |
| FARMINGTON BANK | 1 | \$196,000.00 | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$625,500.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK | 1 | \$360,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,275,719.78 | 0.24% | 0 |
| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,934.62 | 0.07% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$305,900.00 | 0.06% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$240,000.00 | 0.05% | 0 |
| FIRST AMERICAN BANK | 1 | \$214,100.00 | 0.04% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,095,000.00 | 0.21% | 0 |
| FIRST BANK | 1 | \$200,000.00 | 0.04% | 0 |
| FIRST BANK & TRUST CO | 1 | \$206,000.00 | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$688,860.26 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$188,689.33 | 0.04% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,400.00 | 0.04% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$811,654.89 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,411,280.00 | 0.84% | 0 |
| FIRST CENTURY BANK | 1 | \$317,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,215,540.00 | 0.23% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$576,424.31 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 |
| FIRST COMMUNITY BANK | 1 | \$318,250.00 | 0.06% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,842,825.00 | 0.35% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 6 | \$1,900,689.00 | 0.36% | 0 |
| FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$427,300.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$609,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,509,000.00 | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,297,495.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$384,800.00 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,430,000.00 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.05% | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,362,532.00 | 0.64% | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$231,284.50 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$187,500.00 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$547,045.00 | 0.1% | 0 |

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| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,211,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,418,298.90 | 0.27% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$714,386.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$892,850.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$233,600.00 | 0.04% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$288,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$381,798.19 | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$320,000.00 | 0.06% | 0 |
| FIRST NEBRASKA BANK | 1 | \$242,000.00 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A | 15 | \$3,764,446.00 | 0.71% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$408,000.00 | 0.08% | 0 |
| FIRST REPUBLIC BANK | 8 | \$2,932,871.59 | 0.56% | 0 |
| FIRST STATE BANK | 1 | \$240,300.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$600,350.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$210,400.00 | 0.04% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$249,375.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,014,250.00 | 0.95% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,612,741.00 | 0.68% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$1,717,503.04 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$428,100.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 1 | \$185,250.00 | 0.04% | 0 |
| FLANAGAN STATE BANK | 1 | \$288,000.00 | 0.05% | 0 |
| FNB BANK, N.A | 3 | \$584,600.00 | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$493,550.00 | 0.09% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 |
| FREMONT BANK | 26 | \$8,541,533.64 | 1.62% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.08% | 0 |
| FULTON BANK, N.A | 7 | \$1,956,765.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$177,350.00 | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$484,341.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$392,000.00 | 0.07% | 0 |
| GEORGETOWN BANK | 1 | \$248,425.00 | 0.05% | 0 |
| GMFS LLC | 2 | \$638,000.00 | 0.12% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$334,400.00 | 0.06% | 0 |
| GRAND BANK | 2 | \$792,000.00 | 0.15% | 0 |
| GRAND BANK NA | 2 | \$632,000.00 | 0.12% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$200,000.00 | 0.04% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$181,688.00 | 0.03% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 |
| GREAT MIDWEST BANK | 1 | \$212,400.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 1 | \$218,025.00 | 0.04% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,300.00 | 0.04% | 0 |

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| | GREENLIGHT FINANCIAL SERVICES | 3 | \$1,003,750.00 | 0.19% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 10 | \$2,807,000.00 | 0.53% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,390,000.00 | 0.26% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,025,080.67 | 0.19% | 0 |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.04% | 0 |
| | HARBORONE CREDIT UNION | 3 | \$749,800.00 | 0.14% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$209,323.51 | 0.04% | 0 |
| | HEARTLAND BANK | 1 | \$318,000.00 | 0.06% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,232,983.00 | 0.23% | 0 |
| | HOME BANK | 3 | \$930,000.00 | 0.18% | 0 |
| | HOME FEDERAL BANK | 3 | \$562,060.00 | 0.11% | 0 |
| | HOME STATE BANK NA | 1 | \$300,000.00 | 0.06% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$191,200.00 | 0.04% | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,388,000.00 | 0.26% | 0 |
| | HOMEWISE, INC | 2 | \$445,800.00 | 0.08% | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$287,600.00 | 0.05% | 0 |
| | HOOSAC BANK | 1 | \$396,000.00 | 0.07% | 0 |
| | HORICON BANK | 1 | \$180,000.00 | 0.03% | 0 |
| | HORIZON BANK N A | 1 | \$360,000.00 | 0.07% | 0 |
| | HORIZON BANK, N.A | 2 | \$554,825.00 | 0.11% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 |
| | HSBC BANK USA, N.A | 1 | \$192,000.00 | 0.04% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,094.29 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,198.17 | 0.05% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.07% | 0 |
| | ICON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$985,435.00 | 0.19% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$292,033.60 | 0.06% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$222,500.00 | 0.04% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$178,000.00 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 16 | \$4,954,620.00 | 0.94% | 0 |
| | INDEPENDENT BANK | 1 | \$197,540.00 | 0.04% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$440,500.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$375,250.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,243,800.00 | 0.8% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$950,000.00 | 0.18% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$270,773.19 | 0.05% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$276,000.00 | 0.05% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$176,000.00 | 0.03% | 0 |
| | JMAC LENDING, INC | 1 | \$360,000.00 | 0.07% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.04% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$443,800.00 | 0.08% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$8,230,150.00 | 1.56% | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,653,550.00 | 0.5% | 0 |
| | LEADER BANK, N.A | 13 | \$4,141,800.00 | 0.78% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$432,250.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$323,501.14 | 0.06% | 0 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.04% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$301,500.00 | 0.06% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,252,550.81 | 0.24% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 24 | \$7,443,912.04 | 1.41% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$303,750.00 | 0.06% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$797,000.00 | 0.15% | 0 |
| | M/I FINANCIAL CORP | 2 | \$472,450.00 | 0.09% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.05% | 0 |
| | MACON BANK, INC | 1 | \$305,000.00 | 0.06% | 0 |
| | MAGNA BANK | 1 | \$218,000.00 | 0.04% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$289,750.00 | 0.05% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$272,000.00 | 0.05% | 0 |
| | MARINE BANK | 4 | \$1,013,400.00 | 0.19% | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$340,000.00 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$364,000.00 | 0.07% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$182,360.00 | 0.03% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$936,900.00 | 0.18% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,725,406.59 | 0.33% | 0 |
| | MERIDIAN BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,517,250.00 | 0.29% | 0 |
| | METRO CREDIT UNION | 2 | \$707,400.00 | 0.13% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$514,904.00 | 0.1% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 |
| | MIDLAND STATES BANK | 2 | \$415,200.00 | 0.08% | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$180,463.00 | 0.03% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$260,000.00 | 0.05% | 0 |
| | MIDWESTONE BANK | 1 | \$182,400.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$551,920.00 | 0.1% | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$508,000.00 | 0.1% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$612,300.00 | 0.12% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 |
| | MLD MORTGAGE, INC | 1 | \$590,000.00 | 0.11% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,100.00 | 0.08% | 0 |
| | MORTGAGENETWORK | 1 | \$250,400.00 | 0.05% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,220,440.00 | 0.23% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 6 | \$2,326,729.00 | 0.44% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$740,712.08 | 0.14% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$507,000.00 | 0.1% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$2,120,025.00 | 0.4% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$376,200.00 | 0.07% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$185,250.00 | 0.04% | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,329,200.00 | 0.25% | 0 |
| | NEXBANK SSB | 4 | \$1,255,829.00 | 0.24% | 0 |
| | NORTH CENTRAL BANK | 1 | \$188,192.87 | 0.04% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,234,759.53 | 0.42% | 0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$664,350.00 | 0.13% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$285,280.00 | 0.05% | 0 |
| | NUVISION FCU | 3 | \$902,750.00 | 0.17% | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,778,950.00 | 0.34% | 0 |
| | OCEANFIRST BANK | 3 | \$765,400.00 | 0.14% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$373,410.00 | 0.07% | 0 |
| | OPES ADVISORS, INC | 8 | \$3,104,000.00 | 0.59% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$258,214.00 | 0.05% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$588,850.00 | 0.11% | 0 |
| | ORIENTAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$379,150.00 | 0.07% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,700.00 | 0.12% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$223,750.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$228,000.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$927,200.00 | 0.18% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$742,550.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.05% | 0 |
| PALM LENDING, LLC | 2 | \$432,934.00 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$268,000.00 | 0.05% | 0 |
| PARKSIDE LENDING, LLC | 18 | \$6,626,300.00 | 1.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$317,400.00 | 0.06% | 0 |
| PATELCO CREDIT UNION | 3 | \$708,339.44 | 0.13% | 0 |
| PENTAGON FEDERAL C. U | 11 | \$3,639,446.79 | 0.69% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$194,400.00 | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$464,000.00 | 0.09% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$325,600.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,408,935.14 | 1.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$603,000.00 | 0.11% | 0 |
| PIONEER BANK | 3 | \$824,075.00 | 0.16% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$271,081.98 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$236,500.00 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$292,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$495,210.61 | 0.09% | 0 |
| POINT BANK | 1 | \$398,850.00 | 0.08% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$373,300.00 | 0.07% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$175,800.00 | 0.03% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$209,000.00 | 0.04% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| PRIMEBANK | 1 | \$295,450.00 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$555,001.00 | 0.11% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,080.30 | 0.03% | 0 |
| PROGRESSIVE BANK | 1 | \$395,200.00 | 0.07% | 0 |
| PROSPERITY BANK | 1 | \$298,000.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 11 | \$3,372,400.00 | 0.64% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$715,000.00 | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$404,000.00 | 0.08% | 0 |
| RABOBANK, N.A | 5 | \$1,527,100.00 | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 24 | \$6,856,892.00 | 1.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,366,300.00 | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,086,998.00 | 0.21% | 0 |
| RED RIVER BANK | 3 | \$982,968.73 | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,200.00 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| RENASANT BANK | 8 | \$2,817,000.00 | 0.53% | 0 |
| RESCUE MORTGAGE, INC | 1 | \$219,600.00 | 0.04% | 0 |
| RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 |
| RIVER VALLEY BANK | 2 | \$420,000.00 | 0.08% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$460,400.00 | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$430,050.00 | 0.08% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,271,109.78 | 1.38% | 0 |
| ROYAL CREDIT UNION | 1 | \$382,500.00 | 0.07% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$337,250.00 | 0.06% | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$227,648.95 | 0.04% | 0 |
| RUSHMORE | 4 | \$1,426,000.00 | 0.27% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$358,000.00 | 0.07% | 0 |
| S&T BANK | 2 | \$475,500.00 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 |
| SAFE CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$936,250.00 | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,220.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,700.00 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$429,226.06 | 0.08% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,303,550.00 | 0.63% | 0 |
| SCHWERTNER STATE BANK | 1 | \$387,402.60 | 0.07% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$618,197.00 | 0.12% | 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$602,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,750.00 | 0.04% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$272,429.89 | 0.05% | 0 |
| SFMC, LP | 1 | \$417,000.00 | 0.08% | 0 |
| SHEA MORTGAGE INC | 4 | \$1,524,507.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 43 | \$16,395,433.87 | 3.11% | 0 |
| SOUND COMMUNITY BANK | 2 | \$415,250.00 | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$875,000.00 | 0.17% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A | 29 | \$9,273,822.85 | 1.76% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$347,260.00 | 0.07% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.06% | 0 |
| ST. MARY'S CREDIT UNION | 3 | \$720,642.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$464,304.00 | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,880.00 | 0.08% | 0 |
| STANFORD FCU | 1 | \$391,000.00 | 0.07% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$177,898.00 | 0.03% | 0 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$230,000.00 | 0.04% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$201,524.00 | 0.04% | 0 |
| | STEARNS LENDING INC | 30 | \$9,304,718.53 | 1.76% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,717,911.69 | 1.27% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$674,512.00 | 0.13% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$221,325.00 | 0.04% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,100.00 | 0.06% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$232,800.00 | 0.04% | 0 |
| | SUMMIT CREDIT UNION | 14 | \$3,184,600.00 | 0.6% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$475,000.00 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,357,465.00 | 0.26% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,132.79 | 0.05% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$199,149.00 | 0.04% | 0 |
| | SUSQUEHANNA BANK | 1 | \$378,000.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,010,379.00 | 0.76% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$527,500.00 | 0.1% | 0 |
| | TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.06% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$718,000.00 | 0.14% | 0 |
| | TEXAS BANK | 1 | \$182,500.00 | 0.03% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 0.16% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$574,000.00 | 0.11% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$354,441.31 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$240,340.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$288,000.00 | 0.05% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$384,500.00 | 0.07% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,000.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$198,000.00 | 0.04% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$223,600.00 | 0.04% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 |
| | THINK MUTUAL BANK | 3 | \$869,000.00 | 0.16% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.04% | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.06% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$755,632.00 | 0.14% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$953,800.00 | 0.18% | 0 |
| | TRUSTONE | 2 | \$486,850.00 | 0.09% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$386,683.00 | 0.07% | 0 |
| | ULSTER SAVINGS BANK | 3 | \$1,232,500.00 | 0.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,746,255.00 | 0.33% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$510,350.00 | 0.1% | 0 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,013,967.62 | 0.19% | 0 |
| | UNITED BANK & TRUST | 3 | \$705,850.00 | 0.13% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,896,196.00 | 0.55% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$311,507.00 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$440,735.00 | 0.08% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$984,300.00 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$326,196.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,607,850.00 | 0.3% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$998,400.00 | 0.19% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,565,850.00 | 0.3% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$910,993.77 | 0.17% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,600.00 | 0.12% | 0 |
| | VILLAGE MORTGAGE | 5 | \$1,131,788.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27 | \$7,858,675.00 | 1.49% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.04% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,417,900.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$835,100.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,241,922.00 | 0.24% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.05% | 0 |
| | WAUKESHA STATE BANK | 2 | \$384,100.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 1 | \$359,021.37 | 0.07% | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$210,000.00 | 0.04% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,157,150.00 | 0.22% | 0 |
| | WEST GATE BANK | 1 | \$280,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$331,250.00 | 0.06% | 0 |
| | WHITAKER BANK, INC | 1 | \$364,000.00 | 0.07% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.04% | 0 |
| | WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$321,992.46 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$779,726.89 | 0.15% | 0 |
| | WOOD & HUSTON BANK | 1 | \$183,600.00 | 0.03% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.07% | 0 |
| | Unavailable | 2 | \$410,820.43 | 0.1% | 0 |
| Total | | 1,794 | \$528,007,633.65 | 100% | 0 |
| 3138W9AS9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$309,715.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,388,220.00 | 1.7% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$242,485.00 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,437.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,460,440.00 | 0.34% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$177,225.00 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$865,500.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,440,969.33 | 0.33% | 0 |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$279,117.39 | 0.06% | 0 |
| | ALLIANCE BANK | 1 | \$232,005.00 | 0.05% | 0 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$405,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$489,700.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,792,575.34 | 0.41% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$631,247.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 2 | \$584,500.00 | 0.13% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.1% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$696,920.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERICAN GATEWAY BK | 2 | \$364,709.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$1,097,923.00 | 0.25% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$416,300.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,273,500.00 | 0.29% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.08% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,415,500.00 | 0.33% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$275,000.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,250.00 | 0.05% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$1,047,253.00 | 0.24% | 0 |
| | ANCHORBANK, FSB | 3 | \$860,120.11 | 0.2% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,400.00 | 0.12% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$222,500.00 | 0.05% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$503,400.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$339,900.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,340,283.00 | 0.31% | 0 |
| | | 2 | \$603,500.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$705,000.00 | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,394,312.00 | 0.55% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$702,700.00 | 0.16% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$948,500.00 | 0.22% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.06% | 0 |
| BADGER BANK | 1 | \$300,000.00 | 0.07% | 0 |
| BANCFIRST | 1 | \$213,350.00 | 0.05% | 0 |
| BANCORPSOUTH BANK | 10 | \$2,502,390.00 | 0.58% | 0 |
| BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$276,000.00 | 0.06% | 0 |
| BANK MUTUAL | 3 | \$675,450.00 | 0.16% | 0 |
| BANK OF HAWAII | 13 | \$5,228,500.00 | 1.2% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$278,400.00 | 0.06% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$825,884.00 | 0.19% | 0 |
| BANK OF SPRINGFIELD | 1 | \$188,000.00 | 0.04% | 0 |
| BANK OF STANLY | 1 | \$325,000.00 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$624,536.93 | 0.14% | 0 |
| BANK OF WASHINGTON | 1 | \$231,500.00 | 0.05% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$275,000.00 | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.14% | 0 |
| BANKERS TRUST | 1 | \$277,222.50 | 0.06% | 0 |
| BANKERS TRUST COMPANY | 1 | \$231,440.00 | 0.05% | 0 |
| BANKNEWPORT | 2 | \$415,000.00 | 0.1% | 0 |
| BANNER BANK | 5 | \$1,280,100.00 | 0.29% | 0 |
| BAXTER CREDIT UNION | 9 | \$2,411,925.00 | 0.55% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$648,800.00 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 1 | \$195,300.00 | 0.04% | 0 |
| BERKSHIRE BANK | 1 | \$407,343.75 | 0.09% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,648,250.00 | 0.84% | 0 |
| BLACK-RIDGE BANK | 1 | \$276,450.00 | 0.06% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 |
| BLUELEAF LENDING, LLC | 3 | \$1,033,500.00 | 0.24% | 0 |
| BM REAL ESTATE SERVICES | 1 | \$624,037.70 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,671,044.31 | 0.84% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$310,000.00 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.05% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,457,730.00 | 1.25% | 0 |
| | 1 | \$498,000.00 | 0.11% | 0 |

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| | BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS | | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$248,596.00 | 0.06% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$256,400.00 | 0.06% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$334,000.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$500,050.00 | 0.11% | 0 |
| | CARROLLTON BANK | 2 | \$596,000.00 | 0.14% | 0 |
| | CASHCALL, INC | 31 | \$12,376,062.95 | 2.84% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$568,224.00 | 0.13% | 0 |
| | CENTRAL TRUST BANK | 1 | \$276,000.00 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,828,150.00 | 0.42% | 0 |
| | CHARLES RIVER BANK | 1 | \$276,000.00 | 0.06% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,640,448.00 | 1.07% | 0 |
| | CITIMORTGAGE | 1 | \$213,000.00 | 0.05% | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$205,000.00 | 0.05% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$264,000.00 | 0.06% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$274,500.00 | 0.06% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$277,873.77 | 0.06% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$840,544.00 | 0.19% | 0 |
| | CITY NATIONAL BANK | 1 | \$274,576.59 | 0.06% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$224,000.00 | 0.05% | 0 |
| | CMC HOME LENDING | 1 | \$200,982.00 | 0.05% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,897,631.40 | 1.59% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.09% | 0 |
| | COBALT MORTGAGE, INC | 12 | \$3,645,097.00 | 0.84% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,526,131.06 | 0.35% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$297,250.00 | 0.07% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |
| | COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$355,000.00 | 0.08% | 0 |
| | COMMUNITY BANK, NA | 1 | \$265,000.00 | 0.06% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$275,000.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.06% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$650,381.26 | 0.15% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$277,875.00 | 0.06% | 0 |
| | CONSUMER FINANCIAL COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,100.00 | 0.04% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$207,100.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,004,005.00 | 0.46% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$409,160.00 | 0.09% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$278,000.00 | 0.06% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,012,500.00 | 0.23% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$249,250.00 | 0.06% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| CUSO MORTGAGE, INC | 1 | \$319,507.31 | 0.07% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$278,570.43 | 0.06% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$730,876.62 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$653,635.00 | 0.15% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$551,004.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$807,254.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,175,218.31 | 0.5% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$482,337.27 | 0.11% | 0 |
| DIME BANK | 1 | \$314,000.00 | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$185,400.00 | 0.04% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$261,900.00 | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$490,950.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION | 1 | \$265,900.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,316,350.00 | 0.53% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$215,168.20 | 0.05% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$616,500.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.14% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$304,000.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$274,400.00 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$1,132,000.00 | 0.26% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$276,822.00 | 0.06% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$712,627.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$709,200.00 | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$275,500.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 9 | \$2,272,210.00 | 0.52% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$600,000.00 | 0.14% | 0 |
| EXCHANGE BANK & TRUST CO | 2 | \$544,750.00 | 0.13% | 0 |
| EXCHANGE STATE BANK | 1 | \$238,500.00 | 0.05% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$180,500.00 | 0.04% | 0 |
| FAA CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$711,000.00 | 0.16% | 0 |
| FARMERS BANK & CAPITAL TRUST CIMPANY | 1 | \$356,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$4,337,631.00 | 1% | 0 |
| FARMINGTON BANK | 1 | \$198,693.60 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$255,605.84 | 0.06% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,292,482.79 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$624,325.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,652.88 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$797,000.00 | 0.18% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$276,750.00 | 0.06% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,200.00 | 0.08% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$184,750.00 | 0.04% | 0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$390,725.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 1 | \$273,125.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$385,767.84 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.05% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$276,000.00 | 0.06% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$276,000.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,873,200.00 | 0.89% | 0 |
| FIRST CHOICE BANK | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,849,000.00 | 0.42% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$550,174.84 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$194,700.00 | 0.04% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$516,859.00 | 0.12% | 0 |
| FIRST FEDERAL BANK | 2 | \$650,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,458,694.00 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$215,000.00 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$616,800.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,747,420.00 | 0.63% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$832,550.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,383,154.00 | 0.78% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$200,640.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$238,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$193,380.00 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$939,350.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,069,205.00 | 0.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$175,920.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$176,250.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$352,859.61 | 0.08% | 0 |

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| FIRST NATIONAL BANK OF VANDALIA | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 14 | \$3,629,170.00 | 0.83% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$275,565.64 | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.09% | 0 |
| FIRST REPUBLIC BANK | 11 | \$4,664,307.46 | 1.07% | 0 |
| FIRST STATE BANK | 1 | \$277,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,019,350.00 | 0.46% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,259,502.00 | 0.29% | 0 |
| FIRSTAR BANK | 1 | \$201,500.00 | 0.05% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$1,306,875.00 | 0.3% | 0 |
| FIRSTTRUST BANK | 4 | \$1,335,050.00 | 0.31% | 0 |
| FISHER NATIONAL BANK | 1 | \$200,900.00 | 0.05% | 0 |
| FORUM CREDIT UNION | 2 | \$511,609.83 | 0.12% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$281,600.00 | 0.06% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$291,500.00 | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$574,000.00 | 0.13% | 0 |
| FREMONT BANK | 16 | \$5,750,882.19 | 1.32% | 0 |
| FULTON BANK, N.A | 1 | \$355,500.00 | 0.08% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$241,062.00 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,080,650.00 | 0.25% | 0 |
| GESA CREDIT UNION | 1 | \$232,400.00 | 0.05% | 0 |
| GMFS LLC | 1 | \$276,000.00 | 0.06% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$280,000.00 | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$376,000.00 | 0.09% | 0 |
| GRAND BANK NA | 1 | \$360,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 5 | \$1,185,400.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,440.00 | 0.11% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$265,600.00 | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$297,000.00 | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$197,200.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$798,262.64 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,082,997.82 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,856.66 | 0.05% | 0 |
| HAMPDEN BANK | 1 | \$236,000.00 | 0.05% | 0 |
| HARBORONE CREDIT UNION | 4 | \$1,233,550.00 | 0.28% | 0 |
| HEARTLAND BANK | 4 | \$849,188.00 | 0.2% | 0 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$206,840.00 | 0.05% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$703,685.24 | 0.16% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
| | HOLYOKE CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 |
| | HOME FEDERAL BANK | 4 | \$889,665.00 | 0.2% | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,478,114.00 | 0.34% | 0 |
| | HONOR CREDIT UNION | 1 | \$393,000.00 | 0.09% | 0 |
| | HOOSAC BANK | 1 | \$334,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A | 1 | \$273,500.00 | 0.06% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$271,993.07 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$464,000.00 | 0.11% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |
| | ICON CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,196,105.00 | 0.27% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$279,000.00 | 0.06% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,200.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 13 | \$3,793,879.00 | 0.87% | 0 |
| | INDEPENDENT BANK | 1 | \$221,600.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,014.23 | 0.13% | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$2,087,200.00 | 0.48% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.04% | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$276,943.04 | 0.06% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$704,830.00 | 0.16% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$227,050.00 | 0.05% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 25 | \$9,840,250.00 | 2.26% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,626,011.34 | 0.37% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| | LEADER BANK, N.A | 5 | \$1,599,255.00 | 0.37% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$346,750.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$521,750.00 | 0.12% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$273,762.00 | 0.06% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$603,200.00 | 0.14% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$206,438.00 | 0.05% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$278,500.00 | 0.06% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| | LUANA SAVINGS BANK | 1 | \$274,400.00 | 0.06% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$307,000.00 | 0.07% | 0 |
| | M/I FINANCIAL CORP | 4 | \$1,175,450.00 | 0.27% | 0 |
| | MAGNA BANK | 4 | \$1,035,400.00 | 0.24% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 |
| | MARINE BANK | 3 | \$927,669.00 | 0.21% | 0 |

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|--|---|----------------|-------|---|
| MAROON FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,300.00 | 0.1% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$269,900.00 | 0.06% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$258,000.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,500.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$589,000.00 | 0.14% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$283,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$759,793.35 | 0.17% | 0 |
| MERIDIAN BANK | 2 | \$392,000.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,526,000.00 | 0.35% | 0 |
| METCALF BANK | 1 | \$183,000.00 | 0.04% | 0 |
| METRO BANK- PELL CITY | 1 | \$280,000.00 | 0.06% | 0 |
| METRO CREDIT UNION | 3 | \$1,038,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE | 1 | \$198,300.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$179,600.00 | 0.04% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$658,400.00 | 0.15% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$391,000.00 | 0.09% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| MLD MORTGAGE, INC | 1 | \$625,000.00 | 0.14% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$242,400.00 | 0.06% | 0 |
| MORTGAGE AMERICA INC | 3 | \$982,000.00 | 0.23% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$406,100.00 | 0.09% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$399,300.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$205,000.00 | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,192,650.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,529.00 | 0.05% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.06% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$280,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,107,766.00 | 0.25% | 0 |
| NATIONSTARMORTGAGE | 7 | \$2,146,400.00 | 0.49% | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$273,500.00 | 0.06% | 0 |
| NCB, FSB | 3 | \$1,110,200.00 | 0.26% | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$384,000.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P | 1 | \$276,000.00 | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$241,000.00 | 0.06% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 |
| NORTH CENTRAL BANK | 1 | \$280,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$817,000.00 | 0.19% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$415,000.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,866,089.45 | 0.43% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$289,750.00 | 0.07% | 0 |

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|--|--|----|-----------------|-------|---|
| | NUVISION FCU | 4 | \$1,492,500.00 | 0.34% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,251,000.00 | 0.29% | 0 |
| | OAK BANK | 1 | \$302,000.00 | 0.07% | 0 |
| | OCEANFIRST BANK | 1 | \$299,000.00 | 0.07% | 0 |
| | OHNWARD BANK & TRUST | 1 | \$201,500.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$238,900.00 | 0.05% | 0 |
| | OPES ADVISORS, INC | 3 | \$1,492,036.93 | 0.34% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,619,320.00 | 0.37% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$175,920.00 | 0.04% | 0 |
| | ORIENTAL BANK | 1 | \$207,679.74 | 0.05% | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$985,200.00 | 0.23% | 0 |
| | ORRSTOWN BANK | 1 | \$275,500.00 | 0.06% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$571,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,000.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1% | 0 |
| | PANHANDLE STATE BANK | 1 | \$275,200.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,000.00 | 0.08% | 0 |
| | PARKSEIDE LENDING, LLC | 1 | \$264,000.00 | 0.06% | 0 |
| | PARKSID LENDING, LLC | 1 | \$318,750.00 | 0.07% | 0 |
| | PARKSIDE LENDING, LLC | 26 | \$10,052,600.00 | 2.31% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$559,327.40 | 0.13% | 0 |
| | PATELCO CREDIT UNION | 3 | \$765,711.00 | 0.18% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 |
| | PENTAGON FEDERAL C. U | 14 | \$4,494,017.20 | 1.03% | 0 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,103,228.00 | 0.25% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,517,875.00 | 0.35% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,098,028.00 | 0.25% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$220,045.50 | 0.05% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$641,935.00 | 0.15% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.06% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$280,720.00 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$476,875.00 | 0.11% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$843,243.03 | 0.19% | 0 |
| | POSTAL CREDIT UNION | 1 | \$276,150.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$419,500.00 | 0.1% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$292,000.00 | 0.07% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.05% | 0 |
| | PREMIERBANK | 1 | \$245,000.00 | 0.06% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$350,000.00 | 0.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$780,666.00 | 0.18% | 0 |
| | PROSPERITY BANK | 1 | \$256,400.00 | 0.06% | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,871,000.00 | 0.43% | 0 |
| | PSFCU | 1 | \$410,000.00 | 0.09% | 0 |
| | PULASKI BANK | 2 | \$654,700.00 | 0.15% | 0 |
| | PURDUE FEDERAL CU | 2 | \$507,300.00 | 0.12% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$324,000.00 | 0.07% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.09% | 0 |
| | RCB BANK | 1 | \$250,820.00 | 0.06% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$4,476,111.00 | 1.03% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,310,090.00 | 0.76% | 0 |
| | RED RIVER BANK | 1 | \$201,861.69 | 0.05% | 0 |
| | RENASANT BANK | 3 | \$789,000.00 | 0.18% | 0 |
| | RIVER VALLEY BANK | 1 | \$320,000.00 | 0.07% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$229,500.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$499,550.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,789,735.00 | 2.02% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$279,000.00 | 0.06% | 0 |
| | ROYAL CREDIT UNION | 4 | \$915,205.00 | 0.21% | 0 |
| | RSI BANK ITS SUCCESSOR AND OR ASSIGNS | 1 | \$280,000.00 | 0.06% | 0 |
| | RUSHMORE | 3 | \$966,948.00 | 0.22% | 0 |
| | S&T BANK | 1 | \$350,000.00 | 0.08% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$279,850.00 | 0.06% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.07% | 0 |
| | SALAL CREDIT UNION | 1 | \$205,400.00 | 0.05% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,821,058.84 | 0.42% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,500.00 | 0.14% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$252,000.00 | 0.06% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$237,025.00 | 0.05% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$525,900.00 | 0.12% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$279,000.00 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,259,250.00 | 0.29% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 |
| | SHEA MORTGAGE INC | 3 | \$924,231.00 | 0.21% | 0 |

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|--|--|----|-----------------|-------|---|
| | SHORE MORTGAGE | 1 | \$267,000.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 53 | \$18,242,121.26 | 4.19% | 0 |
| | SOOPER CREDIT UNION | 1 | \$188,908.69 | 0.04% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$755,000.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,065.00 | 0.07% | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$400,000.00 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$515,000.00 | 0.12% | 0 |
| | SOVEREIGN BANK, N.A | 26 | \$9,108,055.79 | 2.09% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$228,000.00 | 0.05% | 0 |
| | ST.MARY'S BANK | 1 | \$263,500.00 | 0.06% | 0 |
| | STANDARD BANK & TRUST CO, A CORPORATION | 1 | \$336,000.00 | 0.08% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.09% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$296,542.72 | 0.07% | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$717,300.00 | 0.16% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$574,432.88 | 0.13% | 0 |
| | STEARNS LENDING INC | 38 | \$10,975,772.80 | 2.52% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$7,167,297.92 | 1.65% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,200.00 | 0.05% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,152,955.00 | 0.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$431,500.00 | 0.1% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$691,935.09 | 0.16% | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$4,816,818.00 | 1.11% | 0 |
| | TALMER BANK AND TRUST | 2 | \$716,250.00 | 0.16% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,060,500.00 | 0.24% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$476,150.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 1 | \$365,415.00 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$201,875.00 | 0.05% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$330,000.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$548,700.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.05% | 0 |
| | THE PARK BANK | 2 | \$671,000.00 | 0.15% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,000.00 | 0.06% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.04% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$970,535.00 | 0.22% | 0 |
| | TRUSTONE | 1 | \$231,800.00 | 0.05% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,221,315.00 | 0.28% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$265,564.00 | 0.06% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,482,196.50 | 0.34% | 0 |

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| UNITED BANK & TRUST NA | 1 | \$274,400.00 | 0.06% | 0 |
| UNITED BANK & TRUST | 3 | \$882,000.00 | 0.2% | 0 |
| UNITED COMMUNITY BANK | 1 | \$276,000.00 | 0.06% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$185,527.57 | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,490,631.00 | 0.8% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,464,255.00 | 0.34% | 0 |
| UNIVERSAL LENDING CORP | 1 | \$300,000.00 | 0.07% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$696,250.00 | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,493,000.00 | 0.34% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$482,700.00 | 0.11% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 |
| VALLEY NATIONAL BANK | 9 | \$2,540,335.55 | 0.58% | 0 |
| VERITAS FUNDING, LLC | 1 | \$211,200.00 | 0.05% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$574,250.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,551,850.00 | 1.05% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,850.00 | 0.07% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,428,721.00 | 0.33% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$720,000.00 | 0.17% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.06% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$192,000.00 | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,250.00 | 0.05% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,542,612.00 | 0.35% | 0 |
| WAUKESHA STATE BANK | 2 | \$610,000.00 | 0.14% | 0 |
| WEBSTER BANK, N.A | 6 | \$1,960,102.94 | 0.45% | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$873,000.00 | 0.2% | 0 |
| WEST GATE BANK | 2 | \$681,000.00 | 0.16% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$221,637.00 | 0.05% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$276,250.00 | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,622,619.12 | 0.37% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$189,900.00 | 0.04% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,250.00 | 0.05% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,284,000.00 | 0.3% | 0 |
| WORKERS' CREDIT UNION | 1 | \$275,075.82 | 0.06% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$413,720.15 | 0.41% | 0 |

| Total | | | 1,448 | \$435,158,901.02 | 100% | 0 |
|-----------|--|--|-------|------------------|-------|---|
| 3138W9AT7 | IST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$343,000.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$646,500.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 29 | \$9,247,267.00 | 1.8% | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 2 | \$703,000.00 | 0.14% | 0 |
| | AKT AMERICAN CAPITAL, INC | | 1 | \$603,200.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$1,524,927.24 | 0.3% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | 1 | \$319,507.31 | 0.06% | 0 |
| | ALLIANT BANK | | 1 | \$184,800.00 | 0.04% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$506,450.00 | 0.1% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 2 | \$372,600.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 6 | \$1,385,319.00 | 0.27% | 0 |
| | AMERICAN BANK | | 2 | \$509,110.27 | 0.1% | 0 |
| | AMERICAN BANK & TRUST CO., INC | | 1 | \$199,440.10 | 0.04% | 0 |
| | AMERICAN BANK, N.A | | 1 | \$210,000.00 | 0.04% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$367,100.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$264,750.00 | 0.05% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$248,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$483,750.00 | 0.09% | 0 |
| | AMERICAN GATEWAY BK | | 1 | \$292,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$202,534.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 5 | \$1,953,605.00 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$321,000.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$367,650.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$245,500.00 | 0.05% | 0 |
| | ANCHORBANK, FSB | | 2 | \$616,100.00 | 0.12% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$209,250.00 | 0.04% | 0 |
| | ARIZONA BANK AND TRUST | | 2 | \$625,300.00 | 0.12% | 0 |
| | ARK MORTGAGE INC | | 1 | \$402,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 4 | \$1,113,214.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 2 | \$593,200.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$2,289,985.63 | 0.45% | 0 |
| | ASSOCIATED CREDIT UNION | | 3 | \$946,500.00 | 0.18% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$296,675.00 | 0.06% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$250,000.00 | 0.05% | 0 |
| | ATLANTIS MORTGAGE CO. INC | | 1 | \$368,400.00 | 0.07% | 0 |
| | AUBURNBANK | | 2 | \$595,000.00 | 0.12% | 0 |
| | AURORA FINANCIAL GROUP, INC | | 2 | \$634,000.00 | 0.12% | 0 |
| | BADGER BANK | | 1 | \$282,000.00 | 0.05% | 0 |
| | BANCFIRST | | 3 | \$651,800.00 | 0.13% | 0 |

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|--|----|-----------------|-------|---|
| BANCORPSOUTH BANK | 14 | \$4,278,805.00 | 0.83% | 0 |
| BANK MUTUAL | 2 | \$556,920.48 | 0.11% | 0 |
| BANK OF BROADHEAD | 1 | \$266,000.00 | 0.05% | 0 |
| BANK OF ENGLAND | 1 | \$370,000.00 | 0.07% | 0 |
| BANK OF HAWAII | 5 | \$1,820,000.00 | 0.35% | 0 |
| BANK OF LANCASTER | 2 | \$675,000.00 | 0.13% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,470.81 | 0.06% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$702,500.00 | 0.14% | 0 |
| BANK OF SPRINGFIELD | 1 | \$270,000.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$712,200.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$176,000.00 | 0.03% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$198,750.00 | 0.04% | 0 |
| BANKNEWPORT | 2 | \$577,000.00 | 0.11% | 0 |
| BANNER BANK | 2 | \$568,000.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 7 | \$2,078,550.00 | 0.4% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 |
| BAYCOAST BANK | 1 | \$200,000.00 | 0.04% | 0 |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| BEST CAPITAL FUNDING | 1 | \$264,000.00 | 0.05% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,457,800.00 | 0.87% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,566,991.00 | 0.31% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,505,038.50 | 0.88% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$208,050.00 | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$10,933,691.11 | 2.13% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.07% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$755,000.00 | 0.15% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$313,000.00 | 0.06% | 0 |
| BUSEY BANK | 2 | \$511,327.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$378,100.00 | 0.07% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$565,209.53 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 9 | \$3,165,990.00 | 0.62% | 0 |
| CARROLLTON BANK | 1 | \$179,200.00 | 0.03% | 0 |
| CASHCALL, INC | 49 | \$20,074,467.03 | 3.91% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$756,675.00 | 0.15% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$600,100.00 | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$506,802.00 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 8 | \$2,442,380.00 | 0.48% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,402,845.00 | 0.86% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.06% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$238,000.00 | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$635,112.00 | 0.12% | 0 |
| CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 25 | \$9,120,250.00 | 1.78% | 0 |
| COBALT MORTGAGE, INC | 23 | \$7,560,823.00 | 1.47% | 0 |
| COLFAX BANKING COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$700,952.59 | 0.14% | 0 |
| COLORADO CREDIT UNION | 1 | \$289,500.00 | 0.06% | 0 |
| COMMERCE MORTGAGE | 1 | \$596,000.00 | 0.12% | 0 |
| COMMUNITY BANK CBD | 1 | \$227,000.00 | 0.04% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$377,400.00 | 0.07% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$394,000.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 1 | \$218,944.22 | 0.04% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$320,000.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,781,453.00 | 0.35% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$372,532.00 | 0.07% | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,176,086.00 | 0.23% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$247,500.00 | 0.05% | 0 |
| COULEE BANK | 1 | \$188,000.00 | 0.04% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$764,000.00 | 0.15% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$374,021.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,450,650.00 | 0.28% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$618,400.00 | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$284,700.00 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,159.99 | 0.12% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$374,612.00 | 0.07% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$176,792.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$410,000.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$189,995.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$208,000.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$369,635.78 | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$363,280.00 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$371,500.00 | 0.07% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$381,750.00 | 0.07% | 0 |
| DUPAGE CREDIT UNION | 1 | \$253,500.00 | 0.05% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$216,000.00 | 0.04% | 0 |

| IOWA | | | | | |
|--|----|----------------|-------|---|--|
| ELEVATIONS CREDIT UNION | 5 | \$1,491,650.00 | 0.29% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 | |
| ENVOY MORTGAGE, LTD | 3 | \$849,200.00 | 0.17% | 0 | |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO | 1 | \$380,387.17 | 0.07% | 0 | |
| EQUITY HOME MORTGAGE, LLC | 2 | \$583,477.00 | 0.11% | 0 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,000.00 | 0.05% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.07% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$622,750.00 | 0.12% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,661,722.00 | 0.32% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$744,300.00 | 0.15% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,321,400.00 | 0.26% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$378,480.00 | 0.07% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,075,618.00 | 0.79% | 0 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,100.00 | 0.03% | 0 | |
| FARMINGTON BANK | 1 | \$368,800.00 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$383,500.00 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,276,959.00 | 0.25% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,031.57 | 0.04% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$286,150.00 | 0.06% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$403,750.00 | 0.08% | 0 | |
| FIRST AMERICAN BANK | 1 | \$200,700.00 | 0.04% | 0 | |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$711,000.00 | 0.14% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$648,920.00 | 0.13% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$579,000.00 | 0.11% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$5,058,020.00 | 0.99% | 0 | |
| FIRST CHOICE BANK | 3 | \$1,041,000.00 | 0.2% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$406,550.00 | 0.08% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 8 | \$2,373,880.25 | 0.46% | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$242,900.00 | 0.05% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$601,700.00 | 0.12% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$829,473.00 | 0.16% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK | 3 | \$865,000.00 | 0.17% | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$188,000.00 | 0.04% | 0 | |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$793,482.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$496,433.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,500.00 | 0.08% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$280,400.00 | 0.05% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$373,193.89 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$2,415,550.00 | 0.47% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.15% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$339,464.92 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,850,400.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$408,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$372,800.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$699,717.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,540,213.12 | 0.3% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$304,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,599.92 | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$360,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,563,284.00 | 0.3% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$389,572.00 | 0.08% | 0 |
| FIRST REPUBLIC BANK | 18 | \$7,455,247.51 | 1.45% | 0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$676,025.51 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,438,050.00 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,745,770.00 | 0.53% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 |
| FIRSTBANK | 2 | \$629,722.16 | 0.12% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$249,600.00 | 0.05% | 0 |
| FIRSTTRUST BANK | 2 | \$685,000.00 | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$374,675.00 | 0.07% | 0 |
| FORUM CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 |
| FRANSEN BANK & TRUST | 2 | \$601,500.00 | 0.12% | 0 |
| FREMONT BANK | 14 | \$4,575,778.55 | 0.89% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$530,000.00 | 0.1% | 0 |
| FULTON BANK, N.A | 5 | \$1,215,100.00 | 0.24% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,136.00 | 0.04% | 0 |
| GESA CREDIT UNION | 2 | \$468,000.00 | 0.09% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 0.07% | 0 |
| GMFS LLC | 3 | \$1,026,387.00 | 0.2% | 0 |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 |
| | GRAND BANK | 1 | \$380,000.00 | 0.07% | 0 |
| | GRAND BANK NA | 3 | \$831,000.00 | 0.16% | 0 |
| | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$403,750.00 | 0.08% | 0 |
| | GREAT MIDWEST | 1 | \$188,700.00 | 0.04% | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.04% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$510,212.00 | 0.1% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$997,300.00 | 0.19% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$772,412.00 | 0.15% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$223,500.00 | 0.04% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,905,281.83 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,572,386.69 | 0.31% | 0 |
| | HARBOR NATIONAL BANK | 3 | \$1,159,000.00 | 0.23% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.07% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$248,207.66 | 0.05% | 0 |
| | HEARTLAND BANK | 5 | \$1,497,423.00 | 0.29% | 0 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$377,650.00 | 0.07% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$177,525.00 | 0.03% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$375,155.00 | 0.07% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$246,400.00 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,769,550.00 | 0.34% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$612,900.00 | 0.12% | 0 |
| | HORICON BANK | 1 | \$248,000.00 | 0.05% | 0 |
| | HORIZON BANK NA | 1 | \$417,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A | 3 | \$917,720.00 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$382,500.00 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$638,336.00 | 0.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$511,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | IMORTGAGE.COM, INC | 20 | \$5,414,008.00 | 1.05% | 0 |
| | INDEPENDENT BANK | 1 | \$190,000.00 | 0.04% | 0 |
| | INTERBANK | 2 | \$552,800.00 | 0.11% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,028,000.00 | 0.2% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$466,100.00 | 0.09% | 0 |
| | INWOOD NATIONAL BANK | 2 | \$781,909.51 | 0.15% | 0 |
| | IOWA STATE BANK | 1 | \$368,700.00 | 0.07% | 0 |

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| | JEFFERSON BANK OF MISSOURI | 2 | \$537,550.00 | 0.1% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$569,125.00 | 0.11% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$583,110.43 | 0.11% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,020.62 | 0.05% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 28 | \$10,682,050.00 | 2.08% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$429,150.00 | 0.08% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$207,900.00 | 0.04% | 0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$201,050.88 | 0.04% | 0 |
| | LAYTON STATE BANK | 1 | \$186,000.00 | 0.04% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| | LEADER BANK, N.A | 18 | \$6,551,800.00 | 1.28% | 0 |
| | LEADER MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$327,195.45 | 0.06% | 0 |
| | LIBERTY BANK | 1 | \$374,422.62 | 0.07% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$252,000.00 | 0.05% | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP | 1 | \$194,975.00 | 0.04% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$735,920.00 | 0.14% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$281,945.77 | 0.05% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$747,200.00 | 0.15% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 |
| | LPMC, LLC | 1 | \$377,917.24 | 0.07% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$600,000.00 | 0.12% | 0 |
| | M/I FINANCIAL CORP | 7 | \$2,090,300.00 | 0.41% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.05% | 0 |
| | MACON BANK, INC | 1 | \$190,000.00 | 0.04% | 0 |
| | MAGNA BANK | 2 | \$458,500.00 | 0.09% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.07% | 0 |
| | MARINE BANK | 1 | \$280,330.00 | 0.05% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,051,450.00 | 0.2% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$242,334.58 | 0.05% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.07% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$375,000.00 | 0.07% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$738,633.56 | 0.14% | 0 |
| | MERIDIAN BANK | 2 | \$568,418.00 | 0.11% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$375,000.00 | 0.07% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 |
| | | 1 | \$306,870.00 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | | | | |
| METRO CREDIT UNION | 3 | \$992,734.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$879,061.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 2 | \$662,416.84 | 0.13% | 0 |
| MIDWEST BANK N.A | 1 | \$260,000.00 | 0.05% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$685,455.91 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$794,500.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$678,750.00 | 0.13% | 0 |
| MLD MORTGAGE, INC | 1 | \$371,427.24 | 0.07% | 0 |
| MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.04% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$253,650.00 | 0.05% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,292,150.00 | 0.45% | 0 |
| MOVEMENT MORTGAGE | 1 | \$284,000.00 | 0.06% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$251,700.00 | 0.05% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$236,091.86 | 0.05% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$296,398.40 | 0.06% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,345,600.00 | 0.26% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$219,000.00 | 0.04% | 0 |
| NATIONSTARMORTGAGE | 15 | \$6,084,549.37 | 1.19% | 0 |
| NATIONWIDE BANK | 1 | \$368,000.00 | 0.07% | 0 |
| NEEDHAM BANK | 1 | \$380,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P | 4 | \$1,355,200.00 | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$193,500.00 | 0.04% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$640,650.00 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 1 | \$207,000.00 | 0.04% | 0 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$262,662.57 | 0.05% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 |
| NORTHMARK BANK | 1 | \$294,565.40 | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$5,155,462.07 | 1% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$288,000.00 | 0.06% | 0 |
| NUMARK CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 |
| NUVISION FCU | 2 | \$752,000.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,502,500.00 | 0.29% | 0 |
| OCEANFIRST BANK | 1 | \$257,000.00 | 0.05% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,200.00 | 0.04% | 0 |
| ON Q FINANCIAL, INC | 2 | \$654,530.00 | 0.13% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$243,700.00 | 0.05% | 0 |
| OPES ADVISORS, INC | 5 | \$2,424,600.00 | 0.47% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,626,000.00 | 0.32% | 0 |

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|--|---|----|----------------|-------|---|
| | ORIENTAL BANK | 1 | \$281,546.41 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,530,537.78 | 0.3% | 0 |
| | PALMYRA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$376,000.00 | 0.07% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$601,073.11 | 0.12% | 0 |
| | PARKSIDE LENDING, LLC | 16 | \$6,216,050.00 | 1.21% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,676,941.41 | 0.33% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$194,699.76 | 0.04% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$237,500.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U | 13 | \$4,662,473.27 | 0.91% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$1,371,402.60 | 0.27% | 0 |
| | PEOPLES STATE BANK | 1 | \$266,000.00 | 0.05% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$176,800.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,437,750.00 | 0.67% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,827,207.06 | 0.36% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$375,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$759,200.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,032,600.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$197,000.00 | 0.04% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$365,000.00 | 0.07% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$380,205.00 | 0.07% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$566,583.13 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE Q | 1 | \$368,000.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,288,652.00 | 0.25% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$259,000.00 | 0.05% | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,724,191.00 | 0.53% | 0 |
| | PROVINCIAL BANK | 1 | \$249,200.00 | 0.05% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$630,000.00 | 0.12% | 0 |
| | PULASKI BANK | 2 | \$771,528.00 | 0.15% | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$272,000.00 | 0.05% | 0 |
| | PULASKI BANK HOME LENDING WICHITA | 1 | \$373,500.00 | 0.07% | 0 |
| | PURDUE FEDERAL CU | 2 | \$476,150.00 | 0.09% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$687,564.27 | 0.13% | 0 |
| | R P FUNDING, INC | 1 | \$372,100.00 | 0.07% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$476,000.00 | 0.09% | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$606,000.00 | 0.12% | 0 |
| | RCB BANK | 1 | \$283,350.00 | 0.06% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,348,918.00 | 0.85% | 0 |

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|--|--|----|-----------------|-------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,830,661.00 | 0.75% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$595,000.00 | 0.12% | 0 |
| | RENASANT BANK | 3 | \$846,500.00 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$783,500.00 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$605,000.00 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$382,500.00 | 0.07% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,219,500.00 | 0.24% | 0 |
| | RIVER VALLEY BANK | 2 | \$429,000.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$703,000.00 | 0.14% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$250,562.59 | 0.05% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$596,935.00 | 0.12% | 0 |
| | ROUNDBANK | 1 | \$335,000.00 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,998,090.30 | 1.56% | 0 |
| | RUSHMORE | 3 | \$860,000.00 | 0.17% | 0 |
| | S&T BANK | 1 | \$186,000.00 | 0.04% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$382,500.00 | 0.07% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$737,000.00 | 0.14% | 0 |
| | SALAL CREDIT UNION | 1 | \$318,360.00 | 0.06% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,036,680.36 | 0.4% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$367,000.00 | 0.07% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$481,673.59 | 0.09% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$377,600.00 | 0.07% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$611,600.00 | 0.12% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$482,000.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,500.00 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 76 | \$27,372,059.37 | 5.33% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$371,200.00 | 0.07% | 0 |
| | SIU CREDIT UNION | 1 | \$268,200.00 | 0.05% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$252,000.00 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.04% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 |
| | SOVEREIGN BANK, N.A | 46 | \$15,348,305.58 | 2.99% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$188,083.00 | 0.04% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$615,679.00 | 0.12% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$746,079.64 | 0.15% | 0 |
| | STANFORD FCU | 1 | \$375,200.00 | 0.07% | 0 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | \$395,000.00 | 0.08% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$282,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$620,000.00 | 0.12% | 0 |
| | STEARNS LENDING INC | 44 | \$14,596,774.85 | 2.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 44 | \$13,914,803.75 | 2.71% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$210,500.00 | 0.04% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$413,200.00 | 0.08% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$369,600.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,701,983.00 | 0.33% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$678,500.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,270,200.00 | 1.03% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$753,000.00 | 0.15% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$914,500.00 | 0.18% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$404,000.00 | 0.08% | 0 |
| | TEXAS FIRST BANK | 1 | \$379,414.93 | 0.07% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$228,000.00 | 0.04% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$240,800.00 | 0.05% | 0 |
| | THE BANK OF CANTON | 1 | \$297,531.02 | 0.06% | 0 |
| | THE BANK OF UNION | 1 | \$205,500.00 | 0.04% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.07% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$210,900.00 | 0.04% | 0 |
| | THE COLUMBIA BANK | 2 | \$798,000.00 | 0.16% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$244,800.00 | 0.05% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$380,000.00 | 0.07% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$237,700.00 | 0.05% | 0 |
| | THE MILFORD BANK | 2 | \$537,000.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$375,000.00 | 0.07% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$207,000.00 | 0.04% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$638,850.00 | 0.12% | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$295,734.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$369,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,896,990.00 | 0.37% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$366,553.76 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | TRAVIS CREDIT UNION | 2 | \$500,050.00 | 0.1% | 0 |
| | TRIUMPH BANK | 1 | \$392,000.00 | 0.08% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.07% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$233,000.00 | 0.05% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$217,835.00 | 0.04% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$943,000.00 | 0.18% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$795,600.00 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,713,230.01 | 0.33% | 0 |
| | UNIONBANK,N.A | 1 | \$312,373.75 | 0.06% | 0 |
| | UNITED BANK &TRUST | 1 | \$314,900.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,341,265.00 | 0.85% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,364.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$574,603.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,000.00 | 0.04% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 10 | \$2,537,300.00 | 0.49% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$426,000.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$2,035,600.00 | 0.4% | 0 |
| | UNIWYO FCU | 1 | \$368,032.47 | 0.07% | 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.04% | 0 |
| | VALLEY NATIONAL BANK | 15 | \$4,853,208.09 | 0.95% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,000.00 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$263,000.00 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,319,028.00 | 0.26% | 0 |
| | VILLAGE MORTGAGE | 2 | \$761,535.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$6,271,515.00 | 1.22% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY | 2 | \$639,100.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,621,075.00 | 0.51% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,499,000.00 | 0.29% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,310,550.00 | 0.26% | 0 |
| | WAUKESHA STATE BANK | 1 | \$376,000.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 4 | \$997,221.38 | 0.19% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,461,500.00 | 0.28% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$374,840.41 | 0.07% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$380,000.00 | 0.07% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.19% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$235,619.78 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,500.00 | 0.05% | 0 |
| | Unavailable | 2 | \$509,240.00 | 0.22% | 0 |
| Total | | 1,577 | \$513,270,979.09 | 100% | 0 |
| | | | | | |
| 3138W9AU4 | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,554,050.00 | 0.47% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,947,269.00 | 1.46% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$597,000.00 | 0.11% | 0 |
| | ADVANTAGE BANK | 1 | \$344,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$880,193.00 | 0.16% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,452,000.00 | 0.27% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$179,353.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,578,223.99 | 0.29% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$401,100.00 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$847,750.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$342,000.00 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,989,169.64 | 0.55% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,586,500.00 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,020,065.00 | 0.19% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$344,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,910,800.00 | 0.53% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,121,200.00 | 0.39% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$309,050.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,421,500.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 4 | \$1,054,500.00 | 0.19% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.08% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$208,500.00 | 0.04% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$742,500.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$950,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,716,050.00 | 0.5% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 0.1% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,400.00 | 0.04% | 0 |

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|--|--|----|-----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,155,562.03 | 0.58% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,326,000.00 | 0.24% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$560,000.00 | 0.1% | 0 |
| | BANCFIRST | 2 | \$591,623.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,477,734.00 | 0.82% | 0 |
| | BANK MUTUAL | 5 | \$1,260,730.09 | 0.23% | 0 |
| | BANK OF DEERFIELD | 1 | \$332,500.00 | 0.06% | 0 |
| | BANK OF ENGLAND | 3 | \$957,650.00 | 0.18% | 0 |
| | BANK OF GALESVILLE | 1 | \$280,000.00 | 0.05% | 0 |
| | BANK OF HAWAII | 14 | \$6,163,800.00 | 1.13% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$287,546.75 | 0.05% | 0 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.03% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$288,000.00 | 0.05% | 0 |
| | BANKNEWPORT | 2 | \$709,000.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,101,550.00 | 0.2% | 0 |
| | BAYCOAST BANK | 2 | \$710,000.00 | 0.13% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,704,250.00 | 0.31% | 0 |
| | BERKSHIRE BANK | 3 | \$780,383.60 | 0.14% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,813,382.15 | 0.88% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$832,600.00 | 0.15% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,650,587.75 | 0.67% | 0 |
| | BONDORP REALTY SERVICES, INC CORR | 1 | \$350,000.00 | 0.06% | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$1,138,511.23 | 0.21% | 0 |
| | BROADWAY BANK | 1 | \$416,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,078,563.00 | 1.3% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$792,500.00 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,700.00 | 0.04% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.05% | 0 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$289,200.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 11 | \$3,647,232.00 | 0.67% | 0 |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.03% | 0 |
| | CASHCALL, INC | 39 | \$15,597,700.00 | 2.86% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,000.00 | 0.06% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| | CENTRAL BANK | 1 | \$239,200.00 | 0.04% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$214,400.00 | 0.04% | 0 |
| | CENTRAL ONE FCU | 3 | \$913,000.00 | 0.17% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$541,000.00 | 0.1% | 0 |
| | CENTRAL TRUST BANK | 2 | \$482,487.97 | 0.09% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$503,508.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| CENTRUE BANK | 1 | \$220,500.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 9 | \$3,102,125.00 | 0.57% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.06% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$220,000.00 | 0.04% | 0 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,361,358.00 | 0.8% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$182,000.00 | 0.03% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$285,000.00 | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$917,803.00 | 0.17% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$416,357.96 | 0.08% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$180,000.00 | 0.03% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$288,700.00 | 0.05% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$178,125.00 | 0.03% | 0 |
| CLINTON SAVINGS BANK | 1 | \$199,500.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,289,120.00 | 1.15% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,037,813.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC | 29 | \$8,912,916.00 | 1.63% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,454,261.29 | 0.63% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$308,750.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$396,225.56 | 0.07% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 |
| COMMUNITY STATE BANK | 1 | \$403,202.43 | 0.07% | 0 |
| COMMUNITY TRUST BANK | 2 | \$494,658.31 | 0.09% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$289,000.00 | 0.05% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$600,200.00 | 0.11% | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$706,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,801,580.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$673,238.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$294,800.00 | 0.05% | 0 |
| CRBNA | 1 | \$417,000.00 | 0.08% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$229,650.00 | 0.04% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$215,240.00 | 0.04% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$484,814.00 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$553,953.00 | 0.1% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$282,000.00 | 0.05% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$181,513.89 | 0.03% | 0 |
| DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.05% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$350,000.00 | 0.06% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$651,200.00 | 0.12% | 0 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | \$289,144.24 | 0.05% | 0 |
| | DENALI STATE BANK | 1 | \$350,000.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$543,575.99 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$287,992.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,930,981.38 | 0.35% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$617,710.43 | 0.11% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$713,660.00 | 0.13% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$346,450.00 | 0.06% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$808,500.00 | 0.15% | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 11 | \$3,164,950.00 | 0.58% | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,991,084.65 | 0.55% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$194,700.00 | 0.04% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$604,703.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$303,750.00 | 0.06% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.06% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$708,000.00 | 0.13% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$2,541,600.00 | 0.47% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$344,000.00 | 0.06% | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$262,200.00 | 0.05% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$250,000.00 | 0.05% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$192,000.00 | 0.04% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,800,350.00 | 0.51% | 0 |
| | FARMERS STATE BANK | 1 | \$202,700.00 | 0.04% | 0 |
| | FARMINGTON BANK | 3 | \$854,700.00 | 0.16% | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$326,325.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$392,800.00 | 0.07% | 0 |
| | FIDELITY BANK | 2 | \$494,711.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,796,721.06 | 0.33% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$349,900.00 | 0.06% | 0 |
| | FIRST AMERICAN BANK | 2 | \$385,653.00 | 0.07% | 0 |
| | FIRST BANK & TRUST | 2 | \$494,110.00 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$467,125.00 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$390,384.66 | 0.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$498,630.59 | 0.09% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$8,129,200.00 | 1.49% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,074,657.00 | 0.2% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$225,652.03 | 0.04% | 0 |

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| FIRST COMMUNITY CREDIT UNION | 3 | \$786,750.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,028,200.00 | 0.19% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$843,899.00 | 0.15% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,160,893.81 | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$226,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,165,953.00 | 0.21% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,509,000.00 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,105,687.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,898,873.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$839,440.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$180,405.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,150.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$948,375.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$488,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$250,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$212,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$201,600.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 12 | \$3,411,615.95 | 0.63% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$366,135.40 | 0.07% | 0 |
| FIRST REPUBLIC BANK | 8 | \$3,103,699.72 | 0.57% | 0 |
| FIRST STATE BANK | 2 | \$395,000.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$237,600.00 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,665,600.00 | 0.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,340,548.00 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$2,079,959.00 | 0.38% | 0 |
| FIRSTTRUST BANK | 2 | \$540,000.00 | 0.1% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$322,432.00 | 0.06% | 0 |
| FISHER NATIONAL BANK | 1 | \$234,186.95 | 0.04% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$524,700.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$344,445.07 | 0.06% | 0 |
| FREMONT BANK | 23 | \$8,188,561.14 | 1.5% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$672,000.00 | 0.12% | 0 |
| FULTON BANK, N.A | 3 | \$892,249.00 | 0.16% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$725,018.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,700.00 | 0.14% | 0 |
| GESA CREDIT UNION | 1 | \$239,920.00 | 0.04% | 0 |
| GMFS LLC | 10 | \$2,882,160.00 | 0.53% | 0 |
| GRAND BANK NA | 2 | \$758,000.00 | 0.14% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.05% | 0 |

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| | GREAT WESTERN BANK | 2 | \$564,400.00 | 0.1% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.04% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,587,600.00 | 0.29% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,871,500.00 | 0.34% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$796,893.00 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,758,373.27 | 0.69% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$715,000.00 | 0.13% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$189,374.54 | 0.03% | 0 |
| | HEARTLAND BANK | 6 | \$1,452,970.00 | 0.27% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.04% | 0 |
| | HOME BANK | 1 | \$216,000.00 | 0.04% | 0 |
| | HOME FEDERAL BANK | 1 | \$181,390.00 | 0.03% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$709,000.00 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,045,509.03 | 0.19% | 0 |
| | HORICON BANK | 1 | \$325,000.00 | 0.06% | 0 |
| | HORIZON BANK N A | 1 | \$347,100.00 | 0.06% | 0 |
| | HORIZON BANK, N.A | 2 | \$463,675.00 | 0.09% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$908,853.02 | 0.17% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$928,391.07 | 0.17% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.04% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,884,002.00 | 0.35% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$332,500.00 | 0.06% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$364,000.00 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 11 | \$3,715,761.00 | 0.68% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$415,625.00 | 0.08% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,888,925.00 | 0.53% | 0 |
| | INVESTORS HOME MORTGAGE | 8 | \$3,102,010.00 | 0.57% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.12% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$960,000.00 | 0.18% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$287,526.61 | 0.05% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$609,437.04 | 0.11% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$328,636.00 | 0.06% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$410,850.00 | 0.08% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 36 | \$12,705,750.00 | 2.33% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,718,250.00 | 0.32% | 0 |
| | LAYTON STATE BANK | 1 | \$201,500.00 | 0.04% | 0 |
| | LEADER BANK, N.A | 19 | \$6,384,050.00 | 1.17% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$832,715.92 | 0.15% | 0 |

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| LIBERTY BANK | 1 | \$232,639.71 | 0.04% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$238,632.02 | 0.04% | 0 |
| LIBERTY MORTGAGE CORP | 1 | \$328,000.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$948,600.00 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$351,023.73 | 0.06% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$954,900.00 | 0.18% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP | 10 | \$3,030,300.00 | 0.56% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$642,000.00 | 0.12% | 0 |
| MACON BANK, INC | 1 | \$334,000.00 | 0.06% | 0 |
| MAGNA BANK | 1 | \$262,917.00 | 0.05% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.04% | 0 |
| MARINE BANK | 2 | \$638,889.55 | 0.12% | 0 |
| MARQUETTE BANK | 1 | \$271,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,229,500.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,011,633.17 | 0.19% | 0 |
| MERIDIAN BANK | 1 | \$360,000.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,330,000.00 | 0.24% | 0 |
| METRO BANK | 1 | \$239,622.29 | 0.04% | 0 |
| METRO CREDIT UNION | 5 | \$1,421,640.94 | 0.26% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$570,000.00 | 0.1% | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$521,450.00 | 0.1% | 0 |
| MIDSOUTH BANK | 1 | \$344,700.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$294,000.00 | 0.05% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$222,775.00 | 0.04% | 0 |
| MIDWESTONE BANK | 1 | \$192,000.00 | 0.04% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$387,500.00 | 0.07% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 |
| MISSOURI CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$212,430.00 | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 |
| MOVEMENT MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$402,800.00 | 0.07% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$432,000.00 | 0.08% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,983,400.00 | 0.36% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$349,437.03 | 0.06% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$350,000.00 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$286,900.00 | 0.05% | 0 |
| NATIONSTARMORTGAGE | 12 | \$4,219,361.17 | 0.77% | 0 |
| NATIONWIDE BANK | 3 | \$729,250.00 | 0.13% | 0 |
| NE MOVES MORTGAGE | 1 | \$208,176.67 | 0.04% | 0 |

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| | NETWORK FUNDING, L.P | 5 | \$1,418,880.00 | 0.26% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$386,100.00 | 0.07% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.06% | 0 |
| | NEXBANK SSB | 1 | \$411,840.00 | 0.08% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,870,175.60 | 0.53% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$210,000.00 | 0.04% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,200.00 | 0.06% | 0 |
| | NUVISION FCU | 4 | \$1,054,000.00 | 0.19% | 0 |
| | O A MORTGAGE SERVICES | 6 | \$3,449,800.00 | 0.63% | 0 |
| | OCEANFIRST BANK | 1 | \$238,400.00 | 0.04% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$460,000.00 | 0.08% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,910.00 | 0.04% | 0 |
| | OMNIAMERICAN BANK | 1 | \$228,160.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$886,000.00 | 0.16% | 0 |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 0.06% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,722.86 | 0.03% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$984,500.00 | 0.18% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,150.00 | 0.04% | 0 |
| | ORRSTOWN BANK | 1 | \$287,920.00 | 0.05% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$536,250.00 | 0.1% | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$286,308.49 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$218,800.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$292,785.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$826,500.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$917,000.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY | 1 | \$344,468.81 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 35 | \$13,567,046.64 | 2.49% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$763,388.02 | 0.14% | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,558,857.63 | 0.29% | 0 |
| | PBI BANK INC | 1 | \$297,500.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U | 17 | \$5,780,148.75 | 1.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$198,000.00 | 0.04% | 0 |
| | PEOPLES STATE BANK | 1 | \$281,000.00 | 0.05% | 0 |
| | PINGORA LOAN SERVICING, INC | 1 | \$327,750.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$223,555.26 | 0.04% | 0 |
| | | 15 | \$5,013,633.35 | 0.92% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,493,450.00 | 0.27% | 0 |
| | PIONEER BANK | 2 | \$748,634.12 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$704,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$400,700.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,412,150.00 | 0.44% | 0 |
| | PLAZA MOME MORTGAGE INC | 1 | \$350,000.00 | 0.06% | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,487,000.00 | 0.27% | 0 |
| | POLI MORTGAGE | 1 | \$326,485.37 | 0.06% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.05% | 0 |
| | POLONIA BANK | 1 | \$400,000.00 | 0.07% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$396,000.00 | 0.07% | 0 |
| | PREMIERBANK | 1 | \$233,200.00 | 0.04% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,686,810.00 | 0.31% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ | 1 | \$203,685.34 | 0.04% | 0 |
| | PROSPERITY BANK | 1 | \$217,550.00 | 0.04% | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,139,200.00 | 0.39% | 0 |
| | PROVINCIAL BANK | 1 | \$403,315.00 | 0.07% | 0 |
| | PSFCU | 1 | \$292,000.00 | 0.05% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$716,700.00 | 0.13% | 0 |
| | PULASKI BANK | 2 | \$409,030.00 | 0.08% | 0 |
| | PURDUE FEDERAL CU | 1 | \$260,300.00 | 0.05% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$673,950.00 | 0.12% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$220,652.19 | 0.04% | 0 |
| | R P FUNDING, INC | 1 | \$212,000.00 | 0.04% | 0 |
| | RANLIFE, INC | 1 | \$230,557.00 | 0.04% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 33 | \$9,898,928.00 | 1.82% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,378,500.00 | 0.44% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 |
| | RENASANT BANK | 2 | \$480,025.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$288,089.03 | 0.05% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,200.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$292,000.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$560,900.00 | 0.1% | 0 |
| | ROUNDBANK | 1 | \$234,000.00 | 0.04% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$7,541,602.00 | 1.38% | 0 |
| | ROYAL CREDIT UNION | 2 | \$565,000.00 | 0.1% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$543,550.00 | 0.1% | 0 |

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|--|----|-----------------|-------|---|
| RUSHMORE | 3 | \$983,400.00 | 0.18% | 0 |
| S&T BANK | 2 | \$420,284.89 | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$416,343.73 | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$664,898.00 | 0.12% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,077,842.44 | 0.2% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.04% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$870,183.90 | 0.16% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.03% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.06% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$280,800.00 | 0.05% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$482,000.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$480,600.00 | 0.09% | 0 |
| SCHWERTNER STATE BANK | 1 | \$345,217.65 | 0.06% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$266,000.00 | 0.05% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$198,800.00 | 0.04% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 2 | \$578,500.00 | 0.11% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$254,607.38 | 0.05% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,627.13 | 0.04% | 0 |
| SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION | 1 | \$315,000.00 | 0.06% | 0 |
| SELECT BANK | 1 | \$252,000.00 | 0.05% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.04% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$348,650.00 | 0.06% | 0 |
| SFMC, LP | 1 | \$241,000.00 | 0.04% | 0 |
| SHEA MORTGAGE INC | 2 | \$433,297.00 | 0.08% | 0 |
| SHORE MORTGAGE | 1 | \$294,503.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 68 | \$24,296,980.64 | 4.46% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$304,000.00 | 0.06% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,110.00 | 0.03% | 0 |
| SOUND COMMUNITY BANK | 6 | \$1,573,125.00 | 0.29% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$299,800.00 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.04% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$349,600.00 | 0.06% | 0 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$344,959.85 | 0.06% | 0 |
| SOUTHLAND CREDIT UNION | 4 | \$1,277,300.00 | 0.23% | 0 |
| SOVEREIGN BANK, N.A | 39 | \$13,691,664.28 | 2.51% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.03% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| ST.MARY'S BANK | 1 | \$325,000.00 | 0.06% | 0 |

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|--|---|----|-----------------|-------|---|
| | STANDARD MORTGAGE CORP | 3 | \$760,750.00 | 0.14% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$895,637.14 | 0.16% | 0 |
| | STANFORD FCU | 2 | \$748,579.00 | 0.14% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$348,750.00 | 0.06% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$194,750.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$407,800.00 | 0.07% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$392,000.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$991,500.00 | 0.18% | 0 |
| | STEARNS LENDING INC | 41 | \$13,229,357.21 | 2.43% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 28 | \$8,328,303.96 | 1.53% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,501,000.00 | 0.28% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$600,210.00 | 0.11% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$545,000.00 | 0.1% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,600.00 | 0.04% | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$730,750.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,331,650.00 | 0.24% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$365,750.00 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,315,350.00 | 0.24% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.04% | 0 |
| | SUTTON BANK | 1 | \$229,000.00 | 0.04% | 0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,552,595.00 | 0.83% | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| | T. J. FINANCIAL, INC | 4 | \$961,698.22 | 0.18% | 0 |
| | TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.03% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.06% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$289,750.00 | 0.05% | 0 |
| | TEXAS BANK | 1 | \$177,600.00 | 0.03% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.05% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$392,852.00 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$421,000.00 | 0.08% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$347,920.00 | 0.06% | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$185,000.00 | 0.03% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$350,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$218,500.00 | 0.04% | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$175,921.00 | 0.03% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$186,000.00 | 0.03% | 0 |
| | THE MILFORD BANK | 1 | \$204,684.36 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | THE MORTGAGE HOUSE, INC | 1 | \$292,030.00 | 0.05% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$200,000.00 | 0.04% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$585,000.00 | 0.11% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$807,900.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,395.00 | 0.03% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$194,400.00 | 0.04% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.06% | 0 |
| | TIC FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.04% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$239,477.00 | 0.04% | 0 |
| | TJC MORTGAGE, INC | 1 | \$290,000.00 | 0.05% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 0.06% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$972,542.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,100.00 | 0.04% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,950.00 | 0.03% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$571,000.00 | 0.1% | 0 |
| | TREASURE STATE BANK | 1 | \$299,000.00 | 0.05% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.04% | 0 |
| | TRUSTONE | 3 | \$980,880.00 | 0.18% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,118,343.00 | 0.21% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$218,950.00 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$348,500.00 | 0.06% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,789,700.31 | 0.51% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$291,100.00 | 0.05% | 0 |
| | UNITED BANK & TRUST | 2 | \$638,903.00 | 0.12% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,000,099.00 | 0.73% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$596,300.00 | 0.11% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$839,800.00 | 0.15% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$606,410.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,654,089.83 | 0.3% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,170,552.00 | 0.21% | 0 |
| | VILLAGE MORTGAGE | 1 | \$224,100.00 | 0.04% | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$288,000.00 | 0.05% | 0 |
| | VISIONS FCU | 1 | \$178,800.00 | 0.03% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,750,510.00 | 1.24% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,670,280.00 | 0.49% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,837,900.00 | 0.34% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$207,000.00 | 0.04% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$349,200.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,169,712.00 | 0.21% | 0 |
| | WAUKESHA STATE BANK | 2 | \$404,141.18 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 3 | \$857,105.06 | 0.16% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,877,000.00 | 0.34% | 0 |
| | WEST GATE BANK | 1 | \$227,200.00 | 0.04% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$335,482.67 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,550.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$340,240.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$2,234,557.52 | 0.41% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,750.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$579,000.00 | 0.34% | 0 |
| Total | | 1,752 | \$545,302,968.30 | 100% | 0 |
| 3138W9AV2 | 360 MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.11% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,473,054.00 | 1.5% | 0 |
| | ACCESS NATIONAL | 1 | \$398,766.39 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$990,600.00 | 0.27% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$487,500.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,754,874.78 | 0.48% | 0 |
| | ALLIANT BANK | 1 | \$260,500.00 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$244,000.00 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$891,350.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,208,428.91 | 0.6% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$223,155.00 | 0.06% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$569,400.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,900.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$298,000.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$222,400.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,056,500.00 | 0.56% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$219,000.00 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$905,080.00 | 0.25% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$715,000.00 | 0.2% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,000.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,900.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$958,320.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 4 | \$815,500.00 | 0.22% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$178,000.00 | 0.05% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$303,900.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,478,110.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$373,450.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,363,650.07 | 0.65% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$462,817.85 | 0.13% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,155.18 | 0.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.06% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$260,000.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,376,830.00 | 0.65% | 0 |
| | BANK MUTUAL | 4 | \$860,000.00 | 0.24% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$525,000.00 | 0.14% | 0 |
| | BANK OF HAWAII | 2 | \$1,000,000.00 | 0.27% | 0 |
| | BANK OF STANLY | 1 | \$183,000.00 | 0.05% | 0 |
| | BANK OF SULLIVAN | 1 | \$317,900.00 | 0.09% | 0 |
| | BANK OF THE CASCADES | 1 | \$252,000.00 | 0.07% | 0 |
| | BANK OF THE OZARKS | 1 | \$283,200.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,185,115.08 | 0.32% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$183,000.00 | 0.05% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$416,357.96 | 0.11% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,625.00 | 0.06% | 0 |
| | BANKNEWPORT | 2 | \$529,850.00 | 0.14% | 0 |
| | BANNER BANK | 2 | \$432,000.00 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,620,381.00 | 0.72% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$320,000.00 | 0.09% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,751,864.51 | 0.75% | 0 |
| | BLACKHAWK BANK | 2 | \$402,200.00 | 0.11% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$180,900.00 | 0.05% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,225,500.00 | 0.33% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,424,956.56 | 0.39% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$280,250.00 | 0.08% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,940,300.00 | 1.62% | 0 |

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|--|---|----|-----------------|-------|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,500.00 | 0.13% | 0 |
| | BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | BUSEY BANK | 1 | \$212,720.00 | 0.06% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$203,763.38 | 0.06% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$956,250.00 | 0.26% | 0 |
| | CARROLLTON BANK | 1 | \$312,000.00 | 0.09% | 0 |
| | CASHCALL, INC | 44 | \$17,631,267.19 | 4.82% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$325,950.00 | 0.09% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,150.00 | 0.05% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$250,726.49 | 0.07% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$343,865.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 10 | \$3,484,948.67 | 0.95% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.07% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$414,900.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,549,164.00 | 0.97% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$236,000.00 | 0.06% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$175,750.00 | 0.05% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$250,000.00 | 0.07% | 0 |
| | CMC HOME LENDING | 1 | \$361,873.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,436,775.00 | 1.49% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC | 28 | \$9,050,186.00 | 2.47% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,892,301.11 | 0.52% | 0 |
| | COMMERCE MORTGAGE | 2 | \$640,250.00 | 0.17% | 0 |
| | COMMERCE STATE BANK | 1 | \$193,500.00 | 0.05% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$342,000.00 | 0.09% | 0 |
| | COMMUNITY BANK, NA | 1 | \$245,000.00 | 0.07% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$308,750.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$503,600.00 | 0.14% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$247,000.00 | 0.07% | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$232,750.00 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$175,400.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,359,991.00 | 0.64% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$440,550.00 | 0.12% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,000.00 | 0.07% | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$419,875.00 | 0.11% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$740,572.62 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$628,556.57 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$504,328.00 | 0.14% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$935,431.51 | 0.26% | 0 |

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|--|---|---|----------------|-------|---|
| | DORT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | EAGLE BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | ECU CREDIT UNION | 1 | \$187,562.13 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,158,520.00 | 0.59% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$179,361.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$210,400.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$574,850.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.05% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,738,867.00 | 0.48% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$210,600.00 | 0.06% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$308,595.88 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,054,517.00 | 0.56% | 0 |
| | FARMERS STATE BANK | 1 | \$200,700.00 | 0.05% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$687,000.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$768,347.48 | 0.21% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$220,500.00 | 0.06% | 0 |
| | FIRST AMERICAN BANK | 2 | \$637,660.00 | 0.17% | 0 |
| | FIRST BANK & TRUST CO | 1 | \$230,000.00 | 0.06% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$267,587.36 | 0.07% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$256,500.00 | 0.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$236,000.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,475,650.00 | 0.68% | 0 |
| | FIRST CHOICE BANK | 3 | \$994,130.00 | 0.27% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,650,300.00 | 0.45% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$492,613.97 | 0.13% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$416,999.00 | 0.11% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$611,500.00 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$757,000.00 | 0.21% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$638,584.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,425,300.00 | 0.39% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$936,652.00 | 0.26% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$476,000.00 | 0.13% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,193,000.00 | 0.33% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$687,000.00 | 0.19% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$510,000.00 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$851,630.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$193,667.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| FIRST NATIONAL BANK ALASKA | 2 | \$449,523.90 | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$408,750.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$628,700.00 | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST NEBRASKA BANK | 1 | \$228,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$2,442,124.00 | 0.67% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$195,595.00 | 0.05% | 0 |
| FIRST REPUBLIC BANK | 11 | \$4,033,734.10 | 1.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST STATE BANK | 1 | \$299,250.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$177,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,246,700.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,031,125.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$746,271.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$341,000.00 | 0.09% | 0 |
| FLANAGAN STATE BANK | 1 | \$231,642.79 | 0.06% | 0 |
| FNB BANK, N.A | 1 | \$251,600.00 | 0.07% | 0 |
| FNB DURANGO | 1 | \$354,000.00 | 0.1% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$237,925.00 | 0.07% | 0 |
| FREMONT BANK | 15 | \$4,756,222.00 | 1.3% | 0 |
| FULTON BANK, N.A | 2 | \$737,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$222,656.66 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$825,956.00 | 0.23% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$203,500.00 | 0.06% | 0 |
| GESA CREDIT UNION | 2 | \$557,472.00 | 0.15% | 0 |
| GMFS LLC | 6 | \$1,375,323.00 | 0.38% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$256,000.00 | 0.07% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$412,000.00 | 0.11% | 0 |
| GRAND BANK NA | 1 | \$330,750.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$475,000.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$458,250.00 | 0.13% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.08% | 0 |
| GUARANTY FEDERAL | 1 | \$235,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,086,529.64 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$199,300.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$684,533.87 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,537,914.33 | 0.42% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$232,750.00 | 0.06% | 0 |

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| HARBORONE CREDIT UNION | 2 | \$483,100.00 | 0.13% | 0 |
| HAWAII NATIONAL BANK | 1 | \$484,219.89 | 0.13% | 0 |
| HEARTLAND BANK | 2 | \$562,089.00 | 0.15% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$204,300.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$233,506.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$283,190.00 | 0.08% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| HOME FEDERAL BANK | 1 | \$340,000.00 | 0.09% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$239,920.00 | 0.07% | 0 |
| HOME STATE BANK NA | 1 | \$330,800.00 | 0.09% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,769.00 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$915,357.96 | 0.25% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$207,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$212,800.00 | 0.06% | 0 |
| HORIZON BANK, N.A | 1 | \$307,500.00 | 0.08% | 0 |
| HSBC BANK USA, N.A | 2 | \$605,000.00 | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,629,522.00 | 0.45% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,455,320.00 | 0.4% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$397,170.00 | 0.11% | 0 |
| IMORTGAGE.COM, INC | 14 | \$3,964,508.00 | 1.08% | 0 |
| INTERBANK | 1 | \$263,400.00 | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,437,950.00 | 0.39% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$778,400.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,517.25 | 0.06% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$231,200.00 | 0.06% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$444,225.00 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$308,300.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,547,150.00 | 1.52% | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,003,700.00 | 0.27% | 0 |
| LEADER BANK, N.A | 9 | \$3,220,200.00 | 0.88% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$463,000.00 | 0.13% | 0 |
| LIBERTY MORTGAGE CORP | 1 | \$228,500.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$507,306.97 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$239,400.00 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$515,000.00 | 0.14% | 0 |

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| | M/I FINANCIAL CORP | 7 | \$1,813,950.00 | 0.5% | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.08% | 0 |
| | MAIN STREET BANK | 1 | \$176,000.00 | 0.05% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$209,000.00 | 0.06% | 0 |
| | MARINE BANK | 1 | \$406,348.76 | 0.11% | 0 |
| | MARQUETTE BANK | 4 | \$1,168,700.00 | 0.32% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$400,000.00 | 0.11% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,000.00 | 0.05% | 0 |
| | MCCLAIN BANK | 1 | \$188,800.00 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$669,000.00 | 0.18% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.05% | 0 |
| | MERIDIAN BANK | 3 | \$810,600.00 | 0.22% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$898,950.00 | 0.25% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$244,200.00 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$199,574.00 | 0.05% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$195,838.00 | 0.05% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$609,750.00 | 0.17% | 0 |
| | MIDWEST BANK N.A | 2 | \$473,250.00 | 0.13% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$701,500.00 | 0.19% | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$180,000.00 | 0.05% | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$451,250.00 | 0.12% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$734,500.00 | 0.2% | 0 |
| | MLD MORTGAGE, INC | 1 | \$500,000.00 | 0.14% | 0 |
| | MONARCH BANK | 1 | \$233,639.72 | 0.06% | 0 |
| | MONUMENT BANK | 1 | \$326,250.00 | 0.09% | 0 |
| | MORTGAGE MARKETS CUSO | 1 | \$308,014.49 | 0.08% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,075,200.00 | 0.29% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$198,686.55 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$220,000.00 | 0.06% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$198,900.00 | 0.05% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,067,572.00 | 0.29% | 0 |
| | NATIONAL BANK | 1 | \$236,000.00 | 0.06% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$237,650.00 | 0.06% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$316,000.00 | 0.09% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,665,575.00 | 0.46% | 0 |
| | NATIONWIDE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| | NEEDHAM BANK | 1 | \$300,000.00 | 0.08% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$344,000.00 | 0.09% | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$878,370.00 | 0.24% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.07% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,563,709.35 | 0.7% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$208,000.00 | 0.06% | 0 |

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| NRL FEDERAL CREDIT UNION | 1 | \$234,062.00 | 0.06% | 0 |
| NUVISION FCU | 3 | \$791,150.00 | 0.22% | 0 |
| O A MORTGAGE SERVICES | 1 | \$210,000.00 | 0.06% | 0 |
| OCEANFIRST BANK | 3 | \$651,000.00 | 0.18% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$333,000.00 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$639,250.00 | 0.17% | 0 |
| OPES ADVISORS, INC | 3 | \$1,388,000.00 | 0.38% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$598,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$215,333.86 | 0.06% | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$826,550.00 | 0.23% | 0 |
| ORRSTOWN BANK | 2 | \$560,500.00 | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$252,700.00 | 0.07% | 0 |
| PANHANDLE STATE BANK | 1 | \$214,500.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,419,850.00 | 1.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$503,823.08 | 0.14% | 0 |
| PATELCO CREDIT UNION | 2 | \$465,800.00 | 0.13% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 |
| PEGASUS BANK | 1 | \$256,000.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U | 15 | \$5,132,342.77 | 1.4% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$968,000.00 | 0.26% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$199,369.57 | 0.05% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$220,000.00 | 0.06% | 0 |
| PINGORA LOAN SERVICING, INC | 1 | \$210,000.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,084,644.00 | 0.57% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$334,400.00 | 0.09% | 0 |
| PIONEER BANK | 1 | \$251,212.61 | 0.07% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$242,010.11 | 0.07% | 0 |
| PIONEER CREDIT UNION | 1 | \$219,600.00 | 0.06% | 0 |
| PLAINS COMMERCE BANK | 3 | \$861,000.00 | 0.24% | 0 |
| PLAZA HOME MORTAGGE, INC | 1 | \$325,113.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$197,224.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$894,569.06 | 0.24% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$209,000.00 | 0.06% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$459,250.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.07% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,625.20 | 0.06% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$255,550.00 | 0.07% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$913,447.00 | 0.25% | 0 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$314,504.26 | 0.09% | 0 |

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| | PROGRESS BANK & TRUST | 1 | \$307,525.78 | 0.08% | 0 |
| | PROGRESSIVE BANK | 1 | \$283,100.00 | 0.08% | 0 |
| | PROSPERITY BANK | 1 | \$384,000.00 | 0.1% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,287,527.87 | 0.35% | 0 |
| | PROVINCIAL BANK | 1 | \$268,400.00 | 0.07% | 0 |
| | PSECU | 1 | \$220,000.00 | 0.06% | 0 |
| | PSFCU | 1 | \$260,000.00 | 0.07% | 0 |
| | PULASKI BANK | 1 | \$202,500.00 | 0.06% | 0 |
| | PURDUE FEDERAL CU | 1 | \$260,000.00 | 0.07% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$330,000.00 | 0.09% | 0 |
| | R P FUNDING, INC | 1 | \$253,500.00 | 0.07% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$254,000.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,475,733.00 | 0.95% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,127,350.00 | 1.13% | 0 |
| | RENASANT BANK | 2 | \$814,000.00 | 0.22% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$235,636.64 | 0.06% | 0 |
| | RIVER VALLEY BANK | 1 | \$311,519.00 | 0.09% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$178,300.00 | 0.05% | 0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,483,417.46 | 1.23% | 0 |
| | ROYAL CREDIT UNION | 4 | \$823,555.46 | 0.23% | 0 |
| | RUSHMORE | 3 | \$972,250.00 | 0.27% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$528,900.00 | 0.14% | 0 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$554,388.85 | 0.15% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,007,500.00 | 0.28% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$178,924.09 | 0.05% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$365,000.00 | 0.1% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$311,100.00 | 0.09% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.07% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.11% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$193,987.31 | 0.05% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| | SHEA MORTGAGE INC | 7 | \$2,532,260.00 | 0.69% | 0 |
| | SHORE MORTGAGE | 3 | \$784,286.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$17,473,173.42 | 4.78% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$339,516.07 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$240,000.00 | 0.07% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$222,000.00 | 0.06% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| | SOVEREIGN BANK, N.A | 20 | \$5,872,828.53 | 1.61% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$230,844.03 | 0.06% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$308,320.00 | 0.08% | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$1,094,322.00 | 0.3% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$557,462.00 | 0.15% | 0 |
| | STATE BANK NORTHWEST | 1 | \$416,357.96 | 0.11% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.06% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$181,466.00 | 0.05% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$261,600.00 | 0.07% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$280,000.00 | 0.08% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$730,200.00 | 0.2% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$230,000.00 | 0.06% | 0 |
| | STEARNS LENDING INC | 20 | \$5,991,532.42 | 1.64% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$7,792,500.01 | 2.13% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$198,000.00 | 0.05% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$604,000.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$634,388.00 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,611,140.00 | 0.44% | 0 |
| | SUSQUEHANNA BANK | 1 | \$285,000.00 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,322,338.00 | 0.63% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$1,039,400.00 | 0.28% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$384,266.67 | 0.11% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$482,350.00 | 0.13% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$200,000.00 | 0.05% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,500.00 | 0.08% | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$508,000.00 | 0.14% | 0 |
| | THE COLUMBIA BANK | 2 | \$834,000.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,743.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$343,200.00 | 0.09% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,000.00 | 0.05% | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$485,000.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$304,000.00 | 0.08% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$335,000.00 | 0.09% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$223,655.12 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| | THINK MUTUAL BANK | 2 | \$470,500.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$398,000.00 | 0.11% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$236,900.00 | 0.06% | 0 |
| | TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$190,000.00 | 0.05% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$190,000.00 | 0.05% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$484,000.00 | 0.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,213,982.67 | 0.33% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,300.00 | 0.05% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$223,750.00 | 0.06% | 0 |
| | UNITED BANK & TRUST | 5 | \$1,783,200.00 | 0.49% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$376,800.00 | 0.1% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$317,840.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$186,374.74 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,875,571.00 | 0.79% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$678,800.00 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.09% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$785,300.00 | 0.21% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,750.00 | 0.05% | 0 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,516,750.00 | 0.41% | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,457,790.44 | 0.94% | 0 |
| | VANTAGE BANK | 1 | \$400,000.00 | 0.11% | 0 |
| | VENTURE BANK | 1 | \$239,920.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$804,000.00 | 0.22% | 0 |
| | VISIONBANK OF IOWA | 1 | \$247,900.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,661,176.00 | 1.27% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$858,100.00 | 0.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WAUKESHA STATE BANK | 1 | \$295,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 2 | \$648,000.00 | 0.18% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$948,500.00 | 0.26% | 0 |
| | WEST GATE BANK | 1 | \$194,400.00 | 0.05% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,400.00 | 0.06% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$204,250.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$335,200.00 | 0.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,713.98 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$471,000.00 | 0.13% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$231,800.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$970,000.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,084,600.00 | 0.3% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 |
| | Unavailable | 2 | \$506,000.00 | 0.27% | 0 |
| Total | | 1,242 | \$365,904,341.92 | 100% | 0 |
| 3138W9AW0 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$583,583.22 | 1.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,740.58 | 0.49% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$405,633.98 | 0.97% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$398,813.44 | 0.95% | 0 |
| | BANCO SANTANDER PR | 1 | \$216,557.02 | 0.52% | 0 |
| | BAXTER CREDIT UNION | 1 | \$212,398.54 | 0.51% | 0 |
| | BERKSHIRE BANK | 1 | \$207,345.79 | 0.49% | 0 |
| | CASHCALL, INC | 16 | \$5,131,605.31 | 12.25% | 0 |
| | CITY NATIONAL BANK | 1 | \$373,779.61 | 0.89% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$601,163.65 | 1.43% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$217,487.69 | 0.52% | 0 |
| | EVERBANK | 11 | \$3,102,405.89 | 7.41% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$257,647.15 | 0.61% | 0 |
| | FIDELITY BANK | 3 | \$668,125.91 | 1.59% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$711,032.44 | 1.7% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$406,156.66 | 0.97% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,924.96 | 0.59% | 0 |
| | FIRST CENTURY BANK N.A | 1 | \$257,117.61 | 0.61% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$383,956.90 | 0.92% | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 4 | \$1,145,097.77 | 2.73% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,179.94 | 0.92% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$645,915.71 | 1.54% | 0 |

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|--|----|-----------------|--------|---|
| FIRST REPUBLIC BANK | 29 | \$10,822,219.41 | 25.83% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$298,579.47 | 0.71% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$262,776.89 | 0.63% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$298,579.45 | 0.71% | 0 |
| HAWAII NATIONAL BANK | 1 | \$298,548.29 | 0.71% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$193,456.57 | 0.46% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$310,522.64 | 0.74% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$307,465.32 | 0.73% | 0 |
| INFINITE MORTGAGE SERVICE, LLC | 1 | \$276,937.86 | 0.66% | 0 |
| LANDMARK CREDIT UNION | 1 | \$182,272.30 | 0.44% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$299,791.64 | 0.72% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$640,097.35 | 1.53% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$212,737.85 | 0.51% | 0 |
| MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$394,565.77 | 0.94% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$404,313.11 | 0.97% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$378,161.18 | 0.9% | 0 |
| NATIONSTARMORTGAGE | 1 | \$222,614.16 | 0.53% | 0 |
| NCB, FSB | 1 | \$338,390.07 | 0.81% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$173,893.60 | 0.42% | 0 |
| NEWTOWNE MORTGAGE | 1 | \$456,011.25 | 1.09% | 0 |
| NJ LENDERS CORP | 1 | \$198,097.69 | 0.47% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$182,631.10 | 0.44% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$357,088.42 | 0.85% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,078.94 | 0.94% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$179,166.06 | 0.43% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,406.46 | 0.91% | 0 |
| QUOURM FEDERAL CREDIT UNION | 1 | \$219,930.56 | 0.52% | 0 |
| RED CANOE CREDIT UNION | 8 | \$1,867,958.03 | 4.46% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$357,211.81 | 0.85% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$463,860.03 | 1.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$247,729.55 | 0.59% | 0 |
| SOVEREIGN BANK, N.A | 4 | \$1,011,285.92 | 2.41% | 0 |
| STEARNS LENDING INC | 1 | \$281,218.60 | 0.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,983.78 | 1.32% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$244,735.64 | 0.58% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$428,731.05 | 1.02% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$200,361.96 | 0.48% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,709.52 | 0.43% | 0 |
| | 1 | \$231,389.50 | 0.55% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | |
| | Unavailable | 1 | \$380,900.80 | 0.93% | 0 |
| Total | | 139 | \$41,896,079.37 | 100% | 0 |
| 3138W9AX8 | ACCESS NATIONAL MORTGAGE | 36 | \$12,294,511.05 | 2.84% | 0 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$587,800.00 | 0.14% | 0 |
| | AMERICAN FOUNDERS BANK | 1 | \$328,000.00 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 121 | \$38,631,593.00 | 8.94% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| | ARVEST BANK | 1 | \$403,000.00 | 0.09% | 0 |
| | ARVEST MORTGAGE COMPANY | 57 | \$14,897,722.00 | 3.45% | 0 |
| | BANK OF COLORADO | 3 | \$862,053.00 | 0.2% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$541,450.00 | 0.13% | 0 |
| | BANK OF COLORADO, A COLORADO BNAKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$625,950.00 | 0.14% | 0 |
| | BANK OF NEBRASKA | 2 | \$479,220.00 | 0.11% | 0 |
| | BANK OF THE OZARKS | 3 | \$1,088,000.00 | 0.25% | 0 |
| | BAY EQUITY LLC | 29 | \$8,897,879.63 | 2.06% | 0 |
| | BB&T MORTGAGE | 1 | \$211,673.59 | 0.05% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$273,500.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,016,450.00 | 0.47% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.05% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,787.91 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$590,667.43 | 0.14% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$416,343.73 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 21 | \$6,710,687.36 | 1.55% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK | 1 | \$337,000.00 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,227,722.41 | 0.28% | 0 |
| | BOFI FEDERAL BANK | 17 | \$4,658,000.00 | 1.08% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 23 | \$5,659,563.00 | 1.31% | 0 |

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| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$904,625.00 | 0.21% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,772,504.22 | 0.41% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 12 | \$3,380,374.00 | 0.78% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 40 | \$10,310,494.89 | 2.39% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 54 | \$16,420,939.90 | 3.8% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$5,155,342.00 | 1.19% | 0 |
| | BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.1% | 0 |
| | BUSINESS BANK | 3 | \$633,605.45 | 0.15% | 0 |
| | CAPITAL WEST BANK | 1 | \$221,900.00 | 0.05% | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,961,200.00 | 0.45% | 0 |
| | CENTRIC BANK | 1 | \$182,000.00 | 0.04% | 0 |
| | CITIBANK,N.A | 2 | \$443,196.22 | 0.1% | 0 |
| | CITIZEN'S NATIONAL BANK | 2 | \$547,495.21 | 0.13% | 0 |
| | CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$208,800.00 | 0.05% | 0 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$225,000.00 | 0.05% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,152,675.00 | 0.27% | 0 |
| | CMC FUNDING INC | 1 | \$387,402.60 | 0.09% | 0 |
| | CMC FUNDING INC | 1 | \$229,638.03 | 0.05% | 0 |
| | CMC FUNDING, INC | 39 | \$11,452,471.61 | 2.65% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$260,800.00 | 0.06% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$703,105.00 | 0.16% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$216,784.00 | 0.05% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,034,970.00 | 0.47% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 3 | \$788,200.00 | 0.18% | 0 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$5,695,163.69 | 1.32% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,367,846.04 | 0.32% | 0 |
| | DIRECT MORTGAGE, CORP | 12 | \$3,379,900.00 | 0.78% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$206,000.00 | 0.05% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.05% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$210,458.00 | 0.05% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$736,693.00 | 0.17% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$248,400.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$581,750.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 235 | \$72,101,257.97 | 16.68% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$496,228.00 | 0.11% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$189,800.00 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$594,570.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$185,250.00 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 |
| FIRST BANK | 3 | \$1,039,582.00 | 0.24% | 0 |
| FIRST NATIONAL BANK | 1 | \$255,550.00 | 0.06% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$182,400.00 | 0.04% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$708,720.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$888,384.57 | 0.21% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 51 | \$12,352,152.96 | 2.86% | 0 |
| FIRST SECURITY TRUST BANK | 2 | \$403,200.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$233,937.00 | 0.05% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 95 | \$26,894,091.00 | 6.22% | 0 |
| GENERATIONS BANK | 1 | \$202,000.00 | 0.05% | 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$417,000.00 | 0.1% | 0 |
| GUARANTY BANK | 1 | \$191,044.00 | 0.04% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$186,640.00 | 0.04% | 0 |
| HAPPY STATE BANK | 1 | \$204,250.00 | 0.05% | 0 |
| HOCKING VALLEY BANK | 1 | \$190,000.00 | 0.04% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.05% | 0 |
| IMORTGAGE.COM, INC | 141 | \$40,579,026.50 | 9.39% | 0 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 |
| KAPLAN STATE BANK | 1 | \$395,000.00 | 0.09% | 0 |
| KEYSTONE BANK | 1 | \$178,752.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,807,600.00 | 1.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$177,100.00 | 0.04% | 0 |
| MIDSOUTH BANK | 1 | \$296,000.00 | 0.07% | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$286,800.00 | 0.07% | 0 |
| MORTGAGE MASTER, INC | 1 | \$623,072.49 | 0.14% | 0 |
| MUTUAL OF OMAHA BANK | 34 | \$10,270,810.55 | 2.38% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$287,556.57 | 0.07% | 0 |
| PATRIOT BANK | 1 | \$177,376.47 | 0.04% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$359,445.72 | 0.08% | 0 |
| PEOPLES STATE BANK | 2 | \$595,500.00 | 0.14% | 0 |
| PINNACLE BANK | 1 | \$209,950.00 | 0.05% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$402,477.31 | 0.09% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING | 2 | \$457,800.00 | 0.11% | 0 |

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| | CORPORATION | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 0.04% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$201,803.00 | 0.05% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,881.81 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$906,000.00 | 0.21% | 0 |
| | PRIMEWEST MC | 1 | \$325,600.00 | 0.08% | 0 |
| | PULTE MORTGAGE LLC | 158 | \$49,461,780.66 | 11.44% | 0 |
| | SENTRY BANK | 1 | \$216,000.00 | 0.05% | 0 |
| | SPRINGFIELD FIRST COMMUNITY | 1 | \$225,600.00 | 0.05% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$181,506.00 | 0.04% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$404,892.60 | 0.09% | 0 |
| | STAR FINANCIAL BANK | 11 | \$2,745,300.00 | 0.64% | 0 |
| | SUMMIT BANK | 4 | \$1,314,600.00 | 0.3% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$252,000.00 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,600.00 | 0.04% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$368,406.47 | 0.09% | 0 |
| | THE EAST CAROLINA BANK | 1 | \$279,169.51 | 0.06% | 0 |
| | THE FIRST BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$260,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL B&T | 1 | \$250,688.42 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$285,000.00 | 0.07% | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$262,000.00 | 0.06% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$311,600.00 | 0.07% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 |
| | UICCU | 1 | \$209,250.00 | 0.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$229,600.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$369,500.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | \$6,199,707.68 | 1.43% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 6 | \$1,585,550.00 | 0.37% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 33 | \$7,810,716.33 | 1.81% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 |

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| | YAKIMA NATIONAL BANK | 2 | \$590,000.00 | 0.14% | 0 |
| | Unavailable | 2 | \$527,725.00 | 0.14% | 0 |
| Total | | 1,482 | \$432,194,310.56 | 100% | 0 |
| 3138W9AY6 | 360 MORTGAGE GROUP, LLC | 1 | \$304,108.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,521,033.00 | 2.28% | 0 |
| | ACOPIA, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$417,000.00 | 0.17% | 0 |
| | AFFILIATED BANK | 1 | \$171,000.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$643,280.09 | 0.27% | 0 |
| | ALLY BANK | 1 | \$244,200.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$325,470.00 | 0.13% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,500.00 | 0.09% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$208,000.00 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,905.00 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$464,000.00 | 0.19% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$394,250.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$325,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$889,685.00 | 0.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$692,000.00 | 0.29% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$712,000.00 | 0.29% | 0 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$153,034.21 | 0.06% | 0 |
| | BANCORPSOUTH BANK | 2 | \$365,750.00 | 0.15% | 0 |
| | BANK OF AKRON | 1 | \$158,517.00 | 0.07% | 0 |
| | BANK OF HAWAII | 3 | \$1,121,000.00 | 0.46% | 0 |
| | BANK OF LANCASTER | 1 | \$280,400.00 | 0.12% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$238,500.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$824,350.13 | 0.34% | 0 |
| | BANNER BANK | 1 | \$403,000.00 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 1 | \$282,000.00 | 0.12% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$397,000.00 | 0.16% | 0 |
| | BERKSHIRE BANK | 1 | \$199,698.77 | 0.08% | 0 |

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| BLACK RIVER COUNTRY BANK | 1 | \$164,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$387,600.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,052,300.00 | 0.43% | 0 |
| BOULDER VALLEY CU | 1 | \$298,097.91 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,214,225.00 | 2.16% | 0 |
| BROKER SOLUTIONS, INC | 1 | \$168,501.39 | 0.07% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$740,000.00 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.08% | 0 |
| CABARRUS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 |
| CASHCALL, INC | 24 | \$7,789,021.97 | 3.22% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$253,500.00 | 0.1% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,600,165.00 | 0.66% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,355,600.00 | 0.56% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$217,200.00 | 0.09% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$289,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,962,675.00 | 1.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,165,973.00 | 0.48% | 0 |
| CITY NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,500.00 | 0.06% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$257,500.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,776,527.00 | 2.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,544,950.72 | 0.64% | 0 |
| COBALT MORTGAGE, INC | 19 | \$6,147,396.00 | 2.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$924,566.04 | 0.38% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$320,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$946,022.29 | 0.39% | 0 |
| COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,200.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,061.00 | 0.1% | 0 |
| CROSSLINE CAPITAL INC | 1 | \$220,000.00 | 0.09% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$181,875.00 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$563,441.85 | 0.23% | 0 |
| DEXTER CREDIT UNION | 1 | \$251,900.00 | 0.1% | 0 |
| DFCU FINANCIAL | 1 | \$230,000.00 | 0.1% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$290,000.00 | 0.12% | 0 |
| EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$362,300.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$324,500.00 | 0.13% | 0 |

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| ENVOY MORTGAGE, LTD | 4 | \$1,215,910.00 | 0.5% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$410,400.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$475,725.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,471,790.00 | 0.61% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,050.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$555,750.00 | 0.23% | 0 |
| EVOLVE BANK & TRUST | 1 | \$232,750.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$233,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$2,180,277.00 | 0.9% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,200.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$655,986.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK | 1 | \$150,350.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,311,925.00 | 0.54% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$358,415.00 | 0.15% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$400,000.00 | 0.17% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,500.00 | 0.09% | 0 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,197.25 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,329,200.00 | 1.38% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$945,200.00 | 0.39% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$335,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$499,000.00 | 0.21% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$728,670.00 | 0.3% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$197,122.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,517,954.20 | 0.63% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$196,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 3 | \$541,283.00 | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,044,111.46 | 0.43% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$442,188.84 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$1,814,455.00 | 0.75% | 0 |
| FIRST REPUBLIC BANK | 11 | \$3,997,850.42 | 1.65% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$440,000.00 | 0.18% | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.06% | 0 |

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| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$892,000.00 | 0.37% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,765.03 | 0.06% | 0 |
| | FIRSTTRUST BANK | 1 | \$200,100.00 | 0.08% | 0 |
| | FORUM CREDIT UNION | 2 | \$424,240.18 | 0.18% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$166,759.38 | 0.07% | 0 |
| | FREMONT BANK | 29 | \$9,240,257.65 | 3.82% | 0 |
| | FULTON BANK, N.A | 4 | \$782,750.00 | 0.32% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$760,019.00 | 0.31% | 0 |
| | GEO CORP INC | 1 | \$252,000.00 | 0.1% | 0 |
| | GESA CREDIT UNION | 1 | \$174,441.00 | 0.07% | 0 |
| | GMFS LLC | 4 | \$958,204.00 | 0.4% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION | 1 | \$412,404.94 | 0.17% | 0 |
| | GRAND BANK | 1 | \$175,375.00 | 0.07% | 0 |
| | GRAND BANK NA | 1 | \$455,566.53 | 0.19% | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$434,000.00 | 0.18% | 0 |
| | GREAT WESTERN BANK | 1 | \$222,700.00 | 0.09% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$306,250.00 | 0.13% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$597,000.00 | 0.25% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$404,910.00 | 0.17% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$579,500.00 | 0.24% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$569,000.00 | 0.24% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$295,755.01 | 0.12% | 0 |
| | HEARTLAND BANK | 2 | \$373,492.00 | 0.15% | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | HOMESTEAD FUNDING CORP | 9 | \$2,206,647.70 | 0.91% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.14% | 0 |
| | IMORTGAGE.COM, INC | 15 | \$4,289,691.00 | 1.77% | 0 |
| | INDEPENDENT BANK | 1 | \$179,350.00 | 0.07% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$190,000.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,900.00 | 0.17% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,292,000.00 | 0.53% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$267,000.00 | 0.11% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$214,000.00 | 0.09% | 0 |
| | LAKELAND BANK | 1 | \$247,000.00 | 0.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,676,100.00 | 1.93% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 |
| | LHM FINANCIAL CORP | 1 | \$156,700.00 | 0.06% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,000.00 | 0.07% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$415,525.00 | 0.17% | 0 |

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| LOGIX FEDERAL CREDIT UNION | 3 | \$1,011,916.31 | 0.42% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$288,574.24 | 0.12% | 0 |
| M/I FINANCIAL CORP | 2 | \$625,900.00 | 0.26% | 0 |
| MAVERICK FUNDING CORP | 2 | \$485,600.00 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$751,704.00 | 0.31% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$209,000.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$183,850.00 | 0.08% | 0 |
| MERIDIAN BANK | 1 | \$320,000.00 | 0.13% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 |
| METCALF BANK | 1 | \$195,940.00 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$182,400.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE | 1 | \$265,905.00 | 0.11% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$625,500.00 | 0.26% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$278,357.46 | 0.12% | 0 |
| MISSOURI CREDIT UNION | 1 | \$235,100.00 | 0.1% | 0 |
| MLD MORTGAGE, INC | 1 | \$342,000.00 | 0.14% | 0 |
| MONUMENT BANK | 1 | \$294,500.00 | 0.12% | 0 |
| MORTGAGE NOW INC | 2 | \$614,705.16 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,505.00 | 0.07% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,922.33 | 0.06% | 0 |
| NAT RES - NEVADA | 1 | \$162,165.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$632,000.00 | 0.26% | 0 |
| NATIONSTARMORTGAGE | 5 | \$1,380,008.00 | 0.57% | 0 |
| NCB, FSB | 1 | \$360,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P | 1 | \$252,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$229,500.00 | 0.09% | 0 |
| NEW ERA BANK | 1 | \$169,000.00 | 0.07% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 |
| NORTH VALLEY BANK | 1 | \$193,695.00 | 0.08% | 0 |
| NORTHVIEW BANK | 1 | \$162,400.00 | 0.07% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$370,500.00 | 0.15% | 0 |
| NUVISION FCU | 3 | \$1,074,000.00 | 0.44% | 0 |
| O A MORTGAGE SERVICES | 1 | \$458,400.00 | 0.19% | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$267,050.00 | 0.11% | 0 |
| OCEANFIRST BANK | 1 | \$173,655.00 | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.07% | 0 |
| OMNIAMERICAN BANK | 1 | \$270,000.00 | 0.11% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$706,500.00 | 0.29% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,000.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 3 | \$636,000.00 | 0.26% | 0 |

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| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,081,500.00 | 0.45% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$876,550.00 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$153,600.00 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 17 | \$6,892,625.00 | 2.85% | 0 |
| | PATELCO CREDIT UNION | 2 | \$567,600.00 | 0.23% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$212,500.00 | 0.09% | 0 |
| | PEOPLES BANK | 1 | \$296,495.19 | 0.12% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$508,276.03 | 0.21% | 0 |
| | PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 |
| | PINNACLE BANK OF SC | 1 | \$252,000.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$706,344.53 | 0.29% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$239,960.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,080,761.40 | 1.27% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 11 | \$3,031,035.00 | 1.25% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,932,750.00 | 0.8% | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,814,500.00 | 1.16% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 |
| | PREMIERBANK | 1 | \$168,000.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$407,242.00 | 0.17% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.21% | 0 |
| | PROVINCIAL BANK | 1 | \$354,510.00 | 0.15% | 0 |
| | PSFCU | 1 | \$440,000.00 | 0.18% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$394,510.05 | 0.16% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$315,000.00 | 0.13% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$182,000.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,699,820.00 | 1.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,038,050.00 | 1.67% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$185,250.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$509,000.00 | 0.21% | 0 |
| | RENASANT BANK | 3 | \$883,100.00 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$749,561.19 | 0.31% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$711,800.00 | 0.29% | 0 |
| | RIVER VALLEY BANK | 1 | \$151,000.00 | 0.06% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$328,500.00 | 0.14% | 0 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,550.00 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,748,484.04 | 0.72% | 0 |
| | ROYAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| | RUSHMORE | 5 | \$1,240,600.00 | 0.51% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$319,251.48 | 0.13% | 0 |
| | SALAL CREDIT UNION | 1 | \$346,350.00 | 0.14% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$275,983.70 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,333,000.00 | 0.55% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$598,750.00 | 0.25% | 0 |
| | SFMC, LP | 1 | \$157,600.00 | 0.07% | 0 |
| | SHEA MORTGAGE INC | 2 | \$765,000.00 | 0.32% | 0 |
| | SHORE MORTGAGE | 1 | \$227,900.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,055,905.00 | 1.68% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$406,000.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.09% | 0 |
| | SOVEREIGN BANK, N.A | 6 | \$1,786,000.00 | 0.74% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.16% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.09% | 0 |
| | ST. MARY'S CREDIT UNION | 3 | \$778,242.37 | 0.32% | 0 |
| | ST.MARY'S BANK | 1 | \$252,370.00 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC | 34 | \$9,292,643.03 | 3.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,199,033.64 | 0.91% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$195,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$731,000.00 | 0.3% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$212,500.00 | 0.09% | 0 |
| | SUSQUEHANNA BANK | 2 | \$446,000.00 | 0.18% | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,919,390.28 | 1.21% | 0 |
| | TALMER BANK AND TRUST | 1 | \$305,000.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,088,000.00 | 0.45% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$153,273.87 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$188,000.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$690,000.00 | 0.29% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$312,000.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$171,690.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$360,000.00 | 0.15% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$178,743.92 | 0.07% | 0 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$241,513.00 | 0.1% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$270,750.00 | 0.11% | 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$172,000.00 | 0.07% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$307,800.00 | 0.13% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$210,000.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$403,700.00 | 0.17% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,253.75 | 0.07% | 0 |
| | UNITED BANK | 1 | \$258,681.78 | 0.11% | 0 |
| | UNITED BANK & TRUST | 1 | \$230,600.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,300,603.00 | 2.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,080,045.00 | 0.86% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$452,000.00 | 0.19% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$189,905.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$827,500.00 | 0.34% | 0 |
| | US MORTGAGE | 1 | \$325,508.99 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,810,391.12 | 1.99% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$201,600.00 | 0.08% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$298,300.00 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,742,139.00 | 0.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,229,100.00 | 0.51% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,819,250.00 | 0.75% | 0 |
| | WALALICK AND VOLK, INC | 1 | \$406,206.68 | 0.17% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$180,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,640.00 | 0.13% | 0 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$170,100.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$336,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$392,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$688,292.67 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$551,000.00 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$198,880.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$581,500.00 | 0.24% | 0 |
| | Unavailable | 2 | \$673,725.04 | 0.37% | 0 |
| Total | | 845 | \$241,911,183.21 | 100% | 0 |
| 3138W9AZ3 | 360 MORTGAGE GROUP, LLC | 3 | \$750,194.00 | 0.26% | 0 |

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| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,467,905.83 | 2.26% | 0 |
| | ACOPIA, LLC | 1 | \$216,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$288,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$180,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,400.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$386,750.00 | 0.14% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,125.00 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$400,510.47 | 0.14% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$364,000.00 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$225,318.16 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,450.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,905.00 | 0.05% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$902,599.36 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$746,000.00 | 0.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,043,705.53 | 0.36% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$200,790.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,250.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,500.00 | 0.2% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$265,905.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,100,384.00 | 0.73% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$724,541.00 | 0.25% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$235,320.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$478,328.38 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.1% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$431,391.31 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 2 | \$428,900.00 | 0.15% | 0 |
| | BANK IOWA | 1 | \$171,000.00 | 0.06% | 0 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.06% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,568.22 | 0.06% | 0 |
| | BANK OF FRANKLIN | 1 | \$171,000.00 | 0.06% | 0 |
| | BANK OF HAWAII | 1 | \$317,000.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$533,706.96 | 0.19% | 0 |
| | BANK OF WASHINGTON | 1 | \$165,000.00 | 0.06% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 |
| | BANNER BANK | 2 | \$361,917.11 | 0.13% | 0 |

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| | BAXTER CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$716,500.00 | 0.25% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$507,500.00 | 0.18% | 0 |
| | BENEFICIAL BANK | 1 | \$209,000.00 | 0.07% | 0 |
| | BLUE HILLS BANK | 1 | \$158,000.00 | 0.06% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,058,400.00 | 0.72% | 0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$199,750.00 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,436,400.00 | 0.5% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,765,876.00 | 0.97% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$637,000.00 | 0.22% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.06% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.14% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$624,598.77 | 0.22% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$325,519.74 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$260,853.00 | 0.09% | 0 |
| | CARROLLTON BANK | 2 | \$318,400.00 | 0.11% | 0 |
| | CASHCALL, INC | 28 | \$8,123,000.00 | 2.84% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$327,750.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,592,711.00 | 0.91% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,490.00 | 0.05% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,038,777.05 | 0.36% | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$194,300.00 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,329,005.00 | 0.81% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$864,186.00 | 0.3% | 0 |
| | CITY NATIONAL BANK | 2 | \$538,837.04 | 0.19% | 0 |
| | CMC HOME LENDING | 1 | \$283,871.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$6,019,800.00 | 2.1% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC | 28 | \$9,387,117.90 | 3.28% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,964.42 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 2 | \$801,050.00 | 0.28% | 0 |
| | COMMODORE BANK | 1 | \$224,000.00 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$384,600.00 | 0.13% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$150,505.00 | 0.05% | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$523,000.00 | 0.18% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,210,861.79 | 0.42% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$318,960.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,920.00 | 0.13% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$220,100.00 | 0.08% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,450.00 | 0.05% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$224,800.00 | 0.08% | 0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$721,368.00 | 0.25% | 0 |
| | DFCU FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,300.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$365,421.86 | 0.13% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$255,314.87 | 0.09% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$220,000.00 | 0.08% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$404,500.00 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$342,350.00 | 0.12% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.08% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,280,300.00 | 0.45% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.06% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$873,120.00 | 0.31% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$825,405.00 | 0.29% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$410,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,314,300.00 | 0.46% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$360,590.00 | 0.13% | 0 |
| | EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$178,116.61 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$179,250.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,818,100.00 | 0.64% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,000.00 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$534,200.00 | 0.19% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$225,573.94 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,066,800.00 | 0.37% | 0 |
| | FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$159,300.00 | 0.06% | 0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$376,200.00 | 0.13% | 0 |
| | FIRST BANK | 1 | \$286,117.00 | 0.1% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$157,500.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,515,550.00 | 0.88% | 0 |

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| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,539,557.00 | 0.89% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$313,527.07 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$962,929.24 | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,935.00 | 0.1% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$771,934.00 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$401,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$443,727.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 2 | \$509,400.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$312,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$756,680.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.06% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$256,785.00 | 0.09% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$176,225.00 | 0.06% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$202,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF BELELVUE | 1 | \$193,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.08% | 0 |
| FIRST NATIONL BANK IN PAXTON | 1 | \$192,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$585,250.00 | 0.2% | 0 |
| FIRST REPUBLIC BANK | 6 | \$1,714,212.41 | 0.6% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$193,500.00 | 0.07% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$699,090.00 | 0.24% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,783.88 | 0.05% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$372,000.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 1 | \$365,000.00 | 0.13% | 0 |
| FNB BANK, N.A | 1 | \$378,300.00 | 0.13% | 0 |
| FREMONT BANK | 20 | \$6,221,098.19 | 2.17% | 0 |
| FRONTIER BANK | 1 | \$192,000.00 | 0.07% | 0 |
| FULTON BANK, N.A | 1 | \$387,128.00 | 0.14% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$590,650.00 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.12% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$221,250.00 | 0.08% | 0 |
| GEO CORP INC | 1 | \$182,000.00 | 0.06% | 0 |
| GESA CREDIT UNION | 3 | \$526,266.02 | 0.18% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$382,500.00 | 0.13% | 0 |
| GMFS LLC | 2 | \$533,798.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,577.12 | 0.09% | 0 |
| | 1 | \$224,668.53 | 0.08% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | | | | |
| GRAND BANK | 2 | \$447,100.00 | 0.16% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$241,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$246,925.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,027,300.00 | 0.36% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,308,570.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$174,800.00 | 0.06% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,447,370.00 | 0.51% | 0 |
| HARBOR NATIONAL BANK | 1 | \$396,150.00 | 0.14% | 0 |
| HEARTLAND BANK | 1 | \$224,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$205,760.00 | 0.07% | 0 |
| HOMESTEAD FUNDING CORP | 6 | \$1,514,090.23 | 0.53% | 0 |
| HOOSAC BANK | 1 | \$157,500.00 | 0.06% | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.12% | 0 |
| HSBC BANK USA, N.A | 1 | \$274,500.00 | 0.1% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$378,340.00 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.08% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 |
| IMORTGAGE.COM INC | 1 | \$183,728.93 | 0.06% | 0 |
| IMORTGAGE.COM, INC | 15 | \$4,514,924.77 | 1.58% | 0 |
| INDEPENDENT BANK | 1 | \$194,750.00 | 0.07% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$370,000.00 | 0.13% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$249,000.00 | 0.09% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,750.00 | 0.05% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,273,950.00 | 1.49% | 0 |
| LANDMARK CREDIT UNION | 3 | \$685,250.00 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,951.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$742,380.17 | 0.26% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$215,189.50 | 0.08% | 0 |
| LIBERTY BANK | 2 | \$524,237.41 | 0.18% | 0 |
| LIBERTY MORTGAGE CORP | 1 | \$416,100.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.06% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$400,080.00 | 0.14% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$214,000.00 | 0.07% | 0 |

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| | M/I FINANCIAL CORP | 2 | \$593,050.00 | 0.21% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$292,940.00 | 0.1% | 0 |
| | MAGNA BANK | 2 | \$393,911.00 | 0.14% | 0 |
| | MARINE BANK | 1 | \$165,000.00 | 0.06% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.14% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$268,000.00 | 0.09% | 0 |
| | MCT CREDIT UNION | 1 | \$214,975.72 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$941,055.00 | 0.33% | 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$156,500.00 | 0.05% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$602,000.00 | 0.21% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,150.00 | 0.05% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.09% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,542.56 | 0.05% | 0 |
| | METRO BANK | 1 | \$179,450.00 | 0.06% | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$884,900.00 | 0.31% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.15% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$618,900.00 | 0.22% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,391,694.41 | 0.49% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$225,000.00 | 0.08% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$225,000.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$785,500.00 | 0.27% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$432,000.00 | 0.15% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$296,000.00 | 0.1% | 0 |
| | NATIONAL BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,509,702.45 | 0.88% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$375,000.00 | 0.13% | 0 |
| | NFM, INC | 1 | \$385,499.69 | 0.13% | 0 |
| | NUVISION FCU | 5 | \$1,229,500.00 | 0.43% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$754,900.00 | 0.26% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 |
| | OMNIAMERICAN BANK | 1 | \$261,000.00 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$421,658.22 | 0.15% | 0 |
| | OPES ADVISORS, INC | 1 | \$536,000.00 | 0.19% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$416,000.00 | 0.15% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,200.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK | 1 | \$155,780.20 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$243,600.00 | 0.09% | 0 |
| | | 2 | \$434,100.00 | 0.15% | 0 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,487.10 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,721.37 | 0.06% | 0 |
| | PALM LENDING, LLC | 1 | \$249,600.00 | 0.09% | 0 |
| | PALZA HOME MORTGAGE, INC | 1 | \$375,000.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$666,600.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.1% | 0 |
| | PARKSIDE LENDING, LLC | 18 | \$6,653,588.00 | 2.33% | 0 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 |
| | PEOPLES BANK | 3 | \$970,622.86 | 0.34% | 0 |
| | PEOPLES BANK & TRUST CO | 2 | \$313,200.00 | 0.11% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$198,211.42 | 0.07% | 0 |
| | PHELPS COUNTY BANK | 1 | \$172,000.00 | 0.06% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$603,045.35 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$7,002,084.00 | 2.45% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,541,838.00 | 0.54% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$396,000.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.08% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$770,166.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,835,019.08 | 0.64% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$813,270.00 | 0.28% | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,852,700.00 | 0.65% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$379,050.00 | 0.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$454,672.89 | 0.16% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$190,600.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$401,348.00 | 0.14% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,200.00 | 0.07% | 0 |
| | PSECU | 4 | \$913,060.09 | 0.32% | 0 |
| | RANLIFE, INC | 2 | \$871,250.00 | 0.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,213,154.00 | 1.82% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,580,250.00 | 0.9% | 0 |
| | RED RIVER BANK | 1 | \$167,746.97 | 0.06% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,000.00 | 0.07% | 0 |
| | RENASANT BANK | 1 | \$380,000.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$890,501.47 | 0.31% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$732,750.00 | 0.26% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$163,300.00 | 0.06% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$372,000.00 | 0.13% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$207,407.35 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,497,908.49 | 0.52% | 0 |
| | RUSHMORE | 3 | \$942,000.00 | 0.33% | 0 |
| | SAFE CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,495,000.00 | 0.52% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,724,500.00 | 0.6% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$199,875.00 | 0.07% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$239,600.00 | 0.08% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$372,670.16 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$933,725.00 | 0.33% | 0 |
| | SFMC, LP | 2 | \$441,500.00 | 0.15% | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,483,759.00 | 0.52% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$7,841,816.71 | 2.74% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 |
| | SOOPER CREDIT UNION | 1 | \$178,700.00 | 0.06% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$322,500.00 | 0.11% | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$211,900.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$566,250.00 | 0.2% | 0 |
| | SOVEREIGN BANK, N.A | 9 | \$2,772,192.69 | 0.97% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| | ST. MARY'S CREDIT UNION | 3 | \$579,500.00 | 0.2% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$283,447.44 | 0.1% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$162,100.00 | 0.06% | 0 |
| | STEARNS LENDING INC | 47 | \$14,479,043.13 | 5.06% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,663,007.40 | 0.93% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.12% | 0 |
| | | 1 | \$186,700.00 | 0.07% | 0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$189,000.00 | 0.07% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$265,549.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,208,147.00 | 0.42% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.05% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$368,621.03 | 0.13% | 0 |
| | SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.05% | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,140,171.22 | 1.1% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,314,400.00 | 0.46% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$636,625.00 | 0.22% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$371,500.00 | 0.13% | 0 |
| | THE BANK OF MAINE | 1 | \$152,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$238,600.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$359,650.00 | 0.13% | 0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$400,000.00 | 0.14% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$298,500.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$381,900.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC | 3 | \$552,103.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,725.00 | 0.06% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$628,350.00 | 0.22% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$237,500.00 | 0.08% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$250,000.00 | 0.09% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 |
| | TOMPKINS STATE BANK | 1 | \$163,930.00 | 0.06% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$228,000.00 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$250,000.00 | 0.09% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$319,000.00 | 0.11% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$192,000.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$343,504.36 | 0.12% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$578,020.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$337,827.68 | 0.12% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$224,300.00 | 0.08% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,200.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,656,959.00 | 3.37% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,690.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 2 | \$531,152.00 | 0.19% | 0 |

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| | CALIFORNIA | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,656,630.00 | 0.93% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$619,100.00 | 0.22% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$329,500.00 | 0.12% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$427,650.00 | 0.15% | 0 |
| | USE CREDIT UNION | 1 | \$269,100.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$3,979,306.73 | 1.39% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,210.00 | 0.09% | 0 |
| | VENTURE BANK | 1 | \$186,000.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$475,000.00 | 0.17% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 1 | \$169,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 25 | \$6,675,327.00 | 2.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,101,812.73 | 0.39% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$539,300.00 | 0.19% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$395,200.00 | 0.14% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$404,500.00 | 0.14% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$232,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 1 | \$181,232.60 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$701,070.00 | 0.25% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$225,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$187,800.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$284,000.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$308,110.00 | 0.11% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,330.00 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,980,542.00 | 0.58% | 0 |
| Total | | 1,046 | \$286,136,908.36 | 100% | 0 |
| 3138W9BA7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,400.00 | 4.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$380,687.00 | 6.16% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$269,556.44 | 4.36% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$270,000.00 | 4.37% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$206,714.81 | 3.34% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$252,000.00 | 4.08% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 3.23% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$247,000.00 | 3.99% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$300,000.00 | 4.85% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$372,000.00 | 6.02% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 3% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$307,117.02 | 4.97% | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$303,581.17 | 4.91% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$273,600.00 | 4.42% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$382,200.00 | 6.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$350,000.00 | 5.66% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$194,527.00 | 3.15% | 0 |
| | WALLIS STATE BANK | 1 | \$393,200.00 | 6.36% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$203,200.00 | 3.29% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 6.74% | 0 |
| | Unavailable | 1 | \$405,316.02 | 6.55% | 0 |
| Total | | 22 | \$6,183,699.46 | 100% | 0 |
| | | | | | |
| 3138W9BB5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$286,150.00 | 2.87% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,142.00 | 2.15% | 0 |
| | ARK MORTGAGE INC | 1 | \$705,000.00 | 7.06% | 0 |
| | CASHCALL, INC | 4 | \$913,471.56 | 9.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$493,118.42 | 4.94% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$276,651.50 | 2.77% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$389,426.01 | 3.9% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$405,000.00 | 4.06% | 0 |
| | FIRST BANK | 1 | \$343,480.00 | 3.44% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,350.00 | 2.48% | 0 |
| | FULTON BANK, N.A | 1 | \$283,240.00 | 2.84% | 0 |
| | GEO CORP INC | 3 | \$999,250.00 | 10.01% | 0 |
| | GEO-CORP, INC | 1 | \$207,200.00 | 2.08% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$421,950.00 | 4.23% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,900.00 | 1.54% | 0 |
| | MEETINGHOUSE BANK | 1 | \$318,000.00 | 3.19% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$291,600.00 | 2.92% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$160,050.00 | 1.6% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$189,525.00 | 1.9% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$635,328.23 | 6.37% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$268,690.00 | 2.69% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$625,650.00 | 6.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$160,050.00 | 1.6% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$185,725.00 | 1.86% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,500.00 | 3.09% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$224,000.00 | 2.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$272,650.00 | 2.75% | 0 |
| Total | | 37 | \$9,979,097.72 | 100% | 0 |
| 3138WM5X5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.35% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$197,100.00 | 0.32% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$137,792.15 | 0.22% | 0 |
| | C&T MORTGAGE, INC | 1 | \$172,850.00 | 0.28% | 0 |
| | COLE TAYLOR BANK | 207 | \$56,396,653.80 | 90.95% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$660,493.93 | 1.07% | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$245,000.00 | 0.4% | 0 |
| | EASY MORTGAGE, INC | 1 | \$261,000.00 | 0.42% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.19% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$251,655.00 | 0.41% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$392,000.00 | 0.63% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$741,632.50 | 1.2% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$221,000.00 | 0.36% | 0 |
| | SMI LENDING INC | 1 | \$350,659.27 | 0.57% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$1,644,213.88 | 2.63% | 0 |
| Total | | 228 | \$62,008,350.53 | 100% | 0 |
| 3138WM5Y3 | ADVISORS CAPITAL, INC | 2 | \$413,464.48 | 3.74% | 0 |
| | COLE TAYLOR BANK | 34 | \$9,550,671.44 | 86.45% | 0 |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$599,173.36 | 5.42% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$230,858.84 | 2.09% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$254,000.00 | 2.3% | 0 |
| Total | | 39 | \$11,048,168.12 | 100% | 0 |
| 3138WM5Z0 | ADVISORS CAPITAL, INC | 1 | \$49,400.00 | 0.89% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$39,692.73 | 0.72% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$160,250.62 | 2.89% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$74,601.65 | 1.35% | 0 |
| | COLE TAYLOR BANK | 68 | \$4,499,971.65 | 81.29% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$76,387.30 | 1.38% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$71,893.93 | 1.3% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$66,306.44 | 1.2% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$77,383.28 | 1.4% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$77,900.00 | 1.41% | 0 |
| | SHERMAN BRIDGE LENDING CORP | 3 | \$192,364.69 | 3.47% | 0 |
| | SMI LENDING INC | 1 | \$67,897.58 | 1.23% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$81,752.61 | 1.47% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 83 | \$5,535,802.48 | 100% | 0 |
| | | | | | | |
| 3138WM6A4 | ARIZONA MORTGAGE SPECIALISTS, INC | | 2 | \$199,211.97 | 2.53% | 0 |
| | COLE TAYLOR BANK | | 64 | \$6,315,154.10 | 80.28% | 0 |
| | EASY MORTGAGE, INC | | 1 | \$94,975.06 | 1.21% | 0 |
| | GENEVA FINANCIAL, LLC | | 4 | \$395,868.65 | 5.03% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | | 1 | \$92,000.00 | 1.17% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | | 3 | \$304,794.09 | 3.87% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$87,371.09 | 1.11% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | | 1 | \$92,400.00 | 1.17% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | | 1 | \$99,769.50 | 1.27% | 0 |
| | SILVERCREEK FINANCE CORP | | 1 | \$84,911.92 | 1.08% | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | | 1 | \$99,852.68 | 1.28% | 0 |
| Total | | | 80 | \$7,866,309.06 | 100% | 0 |
| | | | | | | |
| 3138WM6B2 | COLE TAYLOR BANK | | 13 | \$1,548,495.29 | 72.45% | 0 |
| | GENEVA FINANCIAL, LLC | | 1 | \$120,000.00 | 5.61% | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | | 1 | \$116,827.63 | 5.47% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | | 1 | \$113,822.06 | 5.33% | 0 |
| | SHERMAN BRIDGE LENDING CORP | | 1 | \$116,460.68 | 5.45% | 0 |
| | SILVERCREEK FINANCE CORP | | 1 | \$121,600.00 | 5.69% | 0 |
| Total | | | 18 | \$2,137,205.66 | 100% | 0 |
| | | | | | | |
| 3138WM6C0 | ANN ARBOR STATE BANK | | 2 | \$271,902.87 | 5.58% | 0 |
| | C&T MORTGAGE, INC | | 1 | \$130,815.42 | 2.68% | 0 |
| | COLE TAYLOR BANK | | 28 | \$3,910,575.31 | 80.22% | 0 |
| | EAST COAST CAPITAL CORP | | 1 | \$150,000.00 | 3.08% | 0 |
| | SHERMAN BRIDGE LENDING CORP | | 1 | \$129,134.45 | 2.65% | 0 |
| | SILVERSTONE MORTGAGE, INC | | 1 | \$148,000.00 | 3.04% | 0 |
| | THE PEOPLES BANK | | 1 | \$134,406.07 | 2.75% | 0 |
| Total | | | 35 | \$4,874,834.12 | 100% | 0 |
| | | | | | | |
| 3138WM6D8 | COLE TAYLOR BANK | | 17 | \$2,757,491.24 | 89.52% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | | 1 | \$151,776.07 | 4.93% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | 1 | \$170,947.78 | 5.55% | 0 |
| Total | | | 19 | \$3,080,215.09 | 100% | 0 |
| | | | | | | |
| 3138WM6E6 | C&T MORTGAGE, INC | | 1 | \$168,501.39 | 3.88% | 0 |
| | COLE TAYLOR BANK | | 14 | \$3,690,824.15 | 85.07% | 0 |
| | EAST COAST CAPITAL CORP | | 1 | \$240,306.00 | 5.54% | 0 |
| | | | 1 | \$239,000.00 | 5.51% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | |
| Total | | | 17 | \$4,338,631.54 | 100% | 0 |
| 3138WM6F3 | | BANKLINE MORTGAGE CORPORATION | 1 | \$176,239.98 | 9.58% | 0 |
| | | COLE TAYLOR BANK | 4 | \$1,365,736.35 | 74.24% | 0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$297,580.12 | 16.18% | 0 |
| Total | | | 6 | \$1,839,556.45 | 100% | 0 |
| 3138WM6G1 | | COLE TAYLOR BANK | 8 | \$1,751,679.71 | 81.4% | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$248,900.00 | 11.57% | 0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$151,441.11 | 7.03% | 0 |
| Total | | | 10 | \$2,152,020.82 | 100% | 0 |
| 3138WM6H9 | | ADVISORS CAPITAL, INC | 1 | \$163,200.00 | 2.85% | 0 |
| | | COLE TAYLOR BANK | 33 | \$5,152,621.78 | 89.93% | 0 |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$181,000.00 | 3.16% | 0 |
| | | PREMIUM FUNDING GROUP | 1 | \$232,500.00 | 4.06% | 0 |
| Total | | | 36 | \$5,729,321.78 | 100% | 0 |
| 3138WM6J5 | | COLE TAYLOR BANK | 13 | \$2,524,059.30 | 74.96% | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$480,683.91 | 14.28% | 0 |
| | | HARTFORD FINANCIAL SERVICES, INC | 1 | \$96,077.47 | 2.85% | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$266,365.78 | 7.91% | 0 |
| Total | | | 17 | \$3,367,186.46 | 100% | 0 |
| 3138WM6K2 | | ADVISORS CAPITAL, INC | 1 | \$180,800.00 | 0.68% | 0 |
| | | COLE TAYLOR BANK | 87 | \$25,021,203.36 | 93.88% | 0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$312,000.00 | 1.17% | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$187,500.00 | 0.7% | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,940.00 | 0.74% | 0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$754,000.00 | 2.83% | 0 |
| Total | | | 94 | \$26,651,443.36 | 100% | 0 |
| 3138WMEH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,729,663.38 | 100% | 0 |
| Total | | | 18 | \$4,729,663.38 | 100% | 0 |
| 3138WMSL6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,806.12 | 0.19% | 0 |
| | | AVIDIA BANK | 1 | \$260,570.51 | 0.36% | 0 |
| | | BANK OF CANTON | 12 | \$2,645,722.05 | 3.65% | 0 |

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|--------------------------------|----|----------------|-------|---|
| BANKGLOUCESTER | 1 | \$367,830.03 | 0.51% | 0 |
| BAYCOAST BANK | 1 | \$202,719.19 | 0.28% | 0 |
| BAYSTATE SAVINGS BANK | 1 | \$243,648.44 | 0.34% | 0 |
| BERKSHIRE BANK | 7 | \$1,285,077.80 | 1.77% | 0 |
| BLUE HILLS BANK | 1 | \$189,744.07 | 0.26% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$166,800.00 | 0.23% | 0 |
| BRIDGEWATER SAVINGS | 1 | \$186,624.51 | 0.26% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$342,866.23 | 0.47% | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.31% | 0 |
| CAPE COD CO-OPERATIVE | 2 | \$528,109.41 | 0.73% | 0 |
| CAPE COD FIVE | 9 | \$1,765,165.98 | 2.44% | 0 |
| CHARLES RIVER BANK | 2 | \$576,843.94 | 0.8% | 0 |
| CHELSEA BANK | 1 | \$220,452.31 | 0.3% | 0 |
| EAST BOSTON SAVINGS BANK | 5 | \$1,294,423.23 | 1.79% | 0 |
| EASTERN BANK | 11 | \$2,757,721.37 | 3.81% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$230,396.44 | 0.32% | 0 |
| EVOLVE BANK AND TRUST | 2 | \$346,805.99 | 0.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE C | 11 | \$2,516,899.31 | 3.48% | 0 |
| FALL RIVER FIVE CENTS SAVINGS | 2 | \$330,650.00 | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 7 | \$1,397,739.96 | 1.93% | 0 |
| FLORENCE SAVINGS BANK | 1 | \$193,223.53 | 0.27% | 0 |
| FRANKLIN AMERICAN MORTGAGE COM | 1 | \$179,739.00 | 0.25% | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$644,321.22 | 0.89% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,808.72 | 0.2% | 0 |
| GREENFIELD CO-OPERATIVE BANK | 1 | \$199,500.00 | 0.28% | 0 |
| GREENFIELD SAVINGS BANK | 2 | \$449,984.70 | 0.62% | 0 |
| GUARANTEED RATE, INC | 18 | \$3,796,017.00 | 5.24% | 0 |
| HAMPDEN BANK | 2 | \$195,653.90 | 0.27% | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$399,000.00 | 0.55% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$154,876.53 | 0.21% | 0 |
| HOOSAC BANK | 1 | \$136,101.42 | 0.19% | 0 |
| LEADER BANK, N.A | 9 | \$2,199,071.80 | 3.04% | 0 |
| LEADER MORTGAGE COMPANY, INC | 4 | \$1,271,974.58 | 1.76% | 0 |
| LEE BANK | 1 | \$222,949.27 | 0.31% | 0 |
| LOWELL COOPERATIVE BANK | 10 | \$2,335,445.07 | 3.23% | 0 |
| MACKINAC SAVINGS BANK | 3 | \$613,034.58 | 0.85% | 0 |
| MECHANICS COOPERATIVE BANK | 1 | \$199,677.14 | 0.28% | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 2 | \$317,024.56 | 0.44% | 0 |
| METRO CREDIT UNION | 2 | \$315,274.08 | 0.44% | 0 |
| MIDDLESEX SAVINGS BANK | 1 | \$329,214.29 | 0.45% | 0 |
| MONSON SAVINGS BANK | 1 | \$122,314.01 | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$726,395.61 | 1% | 0 |
| MORTGAGE MASTER, INC | 20 | \$4,883,517.50 | 6.74% | 0 |
| MORTGAGE NETWORK, INC | 29 | \$6,895,845.25 | 9.52% | 0 |
| MSA MORTGAGE LLC | 9 | \$1,840,694.78 | 2.54% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | NE MOVES MORTGAGE CORPORATION | 25 | \$5,483,721.85 | 7.57% | 0 |
| | NORTH EASTON SAVINGS BANK | 1 | \$86,780.27 | 0.12% | 0 |
| | NORWICH COMMERCIAL GROUP INC | 3 | \$613,799.49 | 0.85% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$227,656.60 | 0.31% | 0 |
| | PEOPLESBANK | 1 | \$120,326.38 | 0.17% | 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$747,531.29 | 1.03% | 0 |
| | PROSPECT MORTGAGE LLC | 12 | \$3,100,742.78 | 4.28% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$312,996.97 | 0.43% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 14 | \$3,335,482.42 | 4.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,881,877.98 | 2.6% | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,052,983.50 | 1.45% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 20 | \$4,650,619.02 | 6.42% | 0 |
| | SAVERS CO-OPERATIVE BANK | 3 | \$765,704.35 | 1.06% | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$174,843.78 | 0.24% | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$109,099.49 | 0.15% | 0 |
| | STONEHAMBANK | 4 | \$964,390.36 | 1.33% | 0 |
| | THE SAVINGS BANK | 1 | \$169,738.25 | 0.23% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$521,603.98 | 0.72% | 0 |
| | WEBSTER BANK | 1 | \$168,542.18 | 0.23% | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$180,000.00 | 0.25% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$543,271.30 | 0.75% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$214,383.70 | 0.29% | 0 |
| Total | | 323 | \$72,408,621.37 | 100% | 0 |
| | | | | | |
| 3138WMSM4 | ADMIRALS BANK | 1 | \$170,517.29 | 1.29% | 0 |
| | BANK OF CANTON | 3 | \$747,256.58 | 5.66% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$342,000.00 | 2.59% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,736.63 | 1.51% | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$245,050.00 | 1.85% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$254,266.23 | 1.92% | 0 |
| | COMMONWEALTH COOPERATIVE BANK | 1 | \$249,670.79 | 1.89% | 0 |
| | COUNTRY BANK | 1 | \$129,808.84 | 0.98% | 0 |
| | EASTERN BANK | 1 | \$234,409.25 | 1.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$653,115.15 | 4.94% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$53,182.87 | 0.4% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$324,530.92 | 2.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$475,562.93 | 3.6% | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,279,172.14 | 9.68% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$115,847.25 | 0.88% | 0 |
| | LEADER BANK, N.A | 2 | \$698,400.00 | 5.29% | 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$655,301.84 | 4.96% | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$296,309.29 | 2.24% | 0 |
| | METRO CREDIT UNION | 1 | \$235,846.43 | 1.78% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$122,300.00 | 0.93% | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,390,595.73 | 10.52% | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|
| | MORTGAGE NETWORK, INC | 3 | \$717,214.30 | 5.43% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$1,258,638.36 | 9.53% | 0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$222,812.81 | 1.69% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$328,367.02 | 2.49% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$636,456.87 | 4.82% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$810,278.43 | 6.13% | 0 |
| | STONEHAMBANK | 1 | \$366,177.17 | 2.77% | 0 |
| Total | | 52 | \$13,212,825.12 | 100% | 0 |
| 3138WNHB8 | QUICKEN LOANS INC | 88 | \$25,039,019.37 | 100% | 0 |
| Total | | 88 | \$25,039,019.37 | 100% | 0 |
| 3138WNHC6 | QUICKEN LOANS INC | 37 | \$11,849,677.15 | 100% | 0 |
| Total | | 37 | \$11,849,677.15 | 100% | 0 |
| 3138WNHD4 | QUICKEN LOANS INC | 76 | \$25,081,554.04 | 100% | 0 |
| Total | | 76 | \$25,081,554.04 | 100% | 0 |
| 3138WNHE2 | QUICKEN LOANS INC | 93 | \$25,098,942.07 | 100% | 0 |
| Total | | 93 | \$25,098,942.07 | 100% | 0 |
| 3138WNHF9 | QUICKEN LOANS INC | 161 | \$48,815,642.01 | 98.93% | 0 |
| | VANTAGE POINT BANK | 1 | \$526,500.00 | 1.07% | 0 |
| Total | | 162 | \$49,342,142.01 | 100% | 0 |
| 3138WNHG7 | QUICKEN LOANS INC | 56 | \$15,007,643.87 | 100% | 0 |
| Total | | 56 | \$15,007,643.87 | 100% | 0 |
| 3138WNHH5 | QUICKEN LOANS INC | 49 | \$14,984,809.84 | 100% | 0 |
| Total | | 49 | \$14,984,809.84 | 100% | 0 |
| 3138WNKT5 | EMBRACE HOME LOANS, INC | 10 | \$3,729,450.00 | 100% | 0 |
| Total | | 10 | \$3,729,450.00 | 100% | 0 |
| 3138WNN21 | LOANDEPOT.COM, LLC | 17 | \$5,359,800.00 | 100% | 0 |
| Total | | 17 | \$5,359,800.00 | 100% | 0 |
| 3138WNN39 | LOANDEPOT.COM, LLC | 16 | \$4,878,400.00 | 100% | 0 |
| Total | | 16 | \$4,878,400.00 | 100% | 0 |
| 3138WNN47 | LOANDEPOT.COM, LLC | 10 | \$2,192,100.00 | 100% | 0 |
| Total | | 10 | \$2,192,100.00 | 100% | 0 |
| 3138WNN54 | LOANDEPOT.COM, LLC | 19 | \$5,004,578.14 | 100% | 0 |
| Total | | 19 | \$5,004,578.14 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WNN62 | LOANDEPOT.COM, LLC | 26 | \$6,353,920.33 | 100% | 0 |
| Total | | 26 | \$6,353,920.33 | 100% | 0 |
| 3138WNN70 | LOANDEPOT.COM, LLC | 26 | \$4,947,750.00 | 100% | 0 |
| Total | | 26 | \$4,947,750.00 | 100% | 0 |
| 3138WNN88 | LOANDEPOT.COM, LLC | 17 | \$4,076,170.00 | 100% | 0 |
| Total | | 17 | \$4,076,170.00 | 100% | 0 |
| 3138WNN96 | LOANDEPOT.COM, LLC | 7 | \$1,522,650.00 | 100% | 0 |
| Total | | 7 | \$1,522,650.00 | 100% | 0 |
| 3138WNNW5 | LOANDEPOT.COM, LLC | 27 | \$6,215,956.40 | 100% | 0 |
| Total | | 27 | \$6,215,956.40 | 100% | 0 |
| 3138WNNX3 | LOANDEPOT.COM, LLC | 18 | \$4,615,601.00 | 100% | 0 |
| Total | | 18 | \$4,615,601.00 | 100% | 0 |
| 3138WNNY1 | LOANDEPOT.COM, LLC | 14 | \$1,557,014.27 | 100% | 0 |
| Total | | 14 | \$1,557,014.27 | 100% | 0 |
| 3138WNNZ8 | LOANDEPOT.COM, LLC | 18 | \$4,730,123.20 | 100% | 0 |
| Total | | 18 | \$4,730,123.20 | 100% | 0 |
| 3138WNPA1 | LOANDEPOT.COM, LLC | 38 | \$3,598,305.43 | 100% | 0 |
| Total | | 38 | \$3,598,305.43 | 100% | 0 |
| 3138WNPB9 | LOANDEPOT.COM, LLC | 26 | \$3,561,600.00 | 100% | 0 |
| Total | | 26 | \$3,561,600.00 | 100% | 0 |
| 3138WNPC7 | LOANDEPOT.COM, LLC | 5 | \$1,082,655.00 | 100% | 0 |
| Total | | 5 | \$1,082,655.00 | 100% | 0 |
| 3138WNVCO | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,065,672.72 | 20.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,198,121.90 | 70.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$304,000.00 | 2.96% | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 2 | \$495,250.00 | 4.82% | 0 |
| Total | | 35 | \$10,270,044.62 | 100% | 0 |
| 3138WNVD8 | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,304,133.72 | 41.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,695,259.64 | 33.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$714,424.20 | 8.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,625.66 | 2.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$536,655.00 | 6.7% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$227,656.59 | 2.84% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$320,000.00 | 4% | 0 |
| Total | | 28 | \$8,009,754.81 | 100% | 0 |
| 3138WNVE6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,048,000.00 | 40.72% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,500.00 | 10.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$591,450.00 | 22.98% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 16.2% | 0 |
| | TOWN SQUARE BANK | 1 | \$73,500.00 | 2.86% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$166,000.00 | 6.46% | 0 |
| Total | | 12 | \$2,573,450.00 | 100% | 0 |
| 3138WNVF3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$342,253.00 | 12.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,217,300.00 | 83.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$86,750.00 | 3.28% | 0 |
| Total | | 16 | \$2,646,303.00 | 100% | 0 |
| 3138WNVG1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,099,000.00 | 58.4% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$585,000.00 | 31.08% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$114,000.00 | 6.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$84,000.00 | 4.46% | 0 |
| Total | | 11 | \$1,882,000.00 | 100% | 0 |
| 3138WNX38 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$301,602.18 | 22.37% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,996.55 | 9.42% | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$322,574.66 | 23.93% | 0 |
| | NATIONS LENDING CORP | 1 | \$283,426.28 | 21.02% | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$313,595.81 | 23.26% | 0 |
| Total | | 5 | \$1,348,195.48 | 100% | 0 |
| 3138WNX46 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$85,765.53 | 5.53% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$213,399.97 | 13.76% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,600.00 | 14.61% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,073.65 | 18.77% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| | HURON VALLEY FINANCIAL | 1 | \$118,600.00 | 7.65% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,933.76 | 16.44% | 0 |
| | SOMERSET LENDING CORP | 1 | \$360,413.55 | 23.24% | 0 |
| Total | | 8 | \$1,550,786.46 | 100% | 0 |
| 3138WNX53 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,289,000.00 | 1.04% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$121,168.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$276,000.00 | 0.22% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.45% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$366,750.00 | 0.3% | 0 |
| | AMC INC | 1 | \$350,000.00 | 0.28% | 0 |
| | AMERICAN KEN | 1 | \$384,000.00 | 0.31% | 0 |
| | AMERICAN KEN INC | 1 | \$365,000.00 | 0.29% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 4 | \$691,200.00 | 0.56% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$124,200.00 | 0.1% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$246,000.00 | 0.2% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.27% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$230,000.00 | 0.19% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$458,497.12 | 0.37% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$299,387.00 | 0.24% | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$189,120.00 | 0.15% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$358,704.00 | 0.29% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$64,840.00 | 0.05% | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$112,500.00 | 0.09% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$149,500.00 | 0.12% | 0 |
| | BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC | 1 | \$248,000.00 | 0.2% | 0 |
| | BCK CAPITAL INC | 1 | \$189,200.00 | 0.15% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$413,250.00 | 0.33% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$210,850.00 | 0.17% | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$303,000.00 | 0.24% | 0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$332,000.00 | 0.27% | 0 |
| | C & T MORTGAGE INC | 1 | \$151,235.00 | 0.12% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.5% | 0 |

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| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 1 | \$417,000.00 | 0.34% | 0 |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$80,250.00 | 0.06% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$226,000.00 | 0.18% | 0 |
| | CENTRAL BANK OF MISSOURI, A FEDERAL BANK | 1 | \$124,600.00 | 0.1% | 0 |
| | CENTRAL FINANCIAL GROUP, INC | 1 | \$381,000.00 | 0.31% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$305,000.00 | 0.25% | 0 |
| | COLORADO HOME MORTGAGES INC | 1 | \$323,900.00 | 0.26% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$159,920.00 | 0.13% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$252,100.00 | 0.2% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$392,500.00 | 0.32% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.21% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,000.00 | 0.18% | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$164,250.00 | 0.13% | 0 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$484,250.00 | 0.39% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$265,832.00 | 0.21% | 0 |
| | DESERET FIRST CREDIT UNION | 2 | \$460,600.00 | 0.37% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$360,000.00 | 0.29% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.22% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$196,000.00 | 0.16% | 0 |
| | DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION | 1 | \$349,500.00 | 0.28% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$175,750.00 | 0.14% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$414,000.00 | 0.33% | 0 |
| | E-TENG CORP | 1 | \$172,600.00 | 0.14% | 0 |
| | EASTERN FINANCIAL MORTGAGE CORP | 1 | \$417,000.00 | 0.34% | 0 |
| | EASY MORTGAGE, INC | 1 | \$221,200.00 | 0.18% | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$257,450.00 | 0.21% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$210,338.00 | 0.17% | 0 |
| | EXECUTIVE NATIONAL BANK | 1 | \$283,200.00 | 0.23% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$330,000.00 | 0.27% | 0 |
| | | 2 | \$503,775.00 | 0.41% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$253,175.00 | 0.2% | 0 |
| FARMINGTON FINANCIAL | 1 | \$343,920.00 | 0.28% | 0 |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$93,500.00 | 0.08% | 0 |
| FFSI, INC., A CORPORATION | 5 | \$1,878,082.00 | 1.52% | 0 |
| FIAGSTAR BANK, FSB | 1 | \$308,000.00 | 0.25% | 0 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.3% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$157,200.00 | 0.13% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$115,600.00 | 0.09% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.33% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$369,000.00 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$805,000.00 | 0.65% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$520,000.00 | 0.42% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.17% | 0 |
| FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK | 1 | \$254,146.60 | 0.21% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.19% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 177 | \$46,629,758.48 | 37.67% | 0 |
| FOX FUNDING | 1 | \$214,400.00 | 0.17% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$98,400.00 | 0.08% | 0 |
| FSG BANK NA | 1 | \$165,600.00 | 0.13% | 0 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$72,800.00 | 0.06% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$770,000.00 | 0.62% | 0 |
| GIBRALTAR PRIVATE BANK AND TRUST | 1 | \$136,000.00 | 0.11% | 0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$376,234.00 | 0.3% | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.34% | 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$114,375.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$805,479.00 | 0.65% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,300.00 | 0.15% | 0 |
| GOLDWATER BANK, N.A. , ISAOA, A CORPORATION | 1 | \$256,000.00 | 0.21% | 0 |
| GOOGAIN, INC | 7 | \$3,200,900.00 | 2.59% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.46% | 0 |
| GRAND CASTLE | 1 | \$232,000.00 | 0.19% | 0 |
| GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION | 1 | \$316,000.00 | 0.26% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.21% | 0 |

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| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.16% | 0 |
| | HOME BUYERS MORTGAGE CORP | 2 | \$833,800.00 | 0.67% | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$332,000.00 | 0.27% | 0 |
| | HOME FINANCING INC | 1 | \$330,000.00 | 0.27% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.29% | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$413,000.00 | 0.33% | 0 |
| | HOMELINK MORTGAGE INC | 5 | \$1,771,000.00 | 1.43% | 0 |
| | HOMES MORTGAGE, LLC | 1 | \$328,000.00 | 0.26% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$691,910.00 | 0.56% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$276,000.00 | 0.22% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$139,779.67 | 0.11% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 |
| | ICM REAL ESTATE INC | 1 | \$415,500.00 | 0.34% | 0 |
| | ILTIS LENDING GROUP | 1 | \$275,920.00 | 0.22% | 0 |
| | INDEPENDENT BANK | 1 | \$402,000.00 | 0.32% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$198,850.00 | 0.16% | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$147,500.00 | 0.12% | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$63,350.00 | 0.05% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.2% | 0 |
| | JJST CORPORATION | 1 | \$297,000.00 | 0.24% | 0 |
| | JOURNEY FINANCIAL | 1 | \$233,500.00 | 0.19% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$919,000.00 | 0.74% | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$397,650.00 | 0.32% | 0 |
| | KOHLER CREDIT UNION | 2 | \$369,000.00 | 0.3% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$242,250.00 | 0.2% | 0 |
| | L ALLEY LOANS, INC | 1 | \$366,900.00 | 0.3% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$91,000.00 | 0.07% | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$102,400.00 | 0.08% | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$136,000.00 | 0.11% | 0 |
| | LOANLEADERS OF AMERICA INC | 1 | \$223,000.00 | 0.18% | 0 |
| | MAPS CREDIT UNION | 1 | \$157,500.00 | 0.13% | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$287,500.00 | 0.23% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LLC | 1 | \$207,950.00 | 0.17% | 0 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.32% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$245,000.00 | 0.2% | 0 |
| | MCGLONE MORTGAGE, A WOSCONSIN CORPORATION | 1 | \$280,975.00 | 0.23% | 0 |
| | MELBOURNE FINANCIAL CORPORATION , A | 1 | \$142,500.00 | 0.12% | 0 |
| | MEYERS FUNDING, INC | 1 | \$76,800.00 | 0.06% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.3% | 0 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$290,000.00 | 0.23% | 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$364,095.00 | 0.29% | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.22% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$89,500.00 | 0.07% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$171,125.00 | 0.14% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$126,750.00 | 0.1% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$132,000.00 | 0.11% | 0 |
| | MORTGAGE SERVICES IHC | 1 | \$275,000.00 | 0.22% | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$165,000.00 | 0.13% | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$361,600.00 | 0.29% | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.2% | 0 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.11% | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$274,576.59 | 0.22% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$154,400.00 | 0.12% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$140,000.00 | 0.11% | 0 |
| | NP INC | 1 | \$264,000.00 | 0.21% | 0 |
| | OAK MORTGAGE GROUP | 1 | \$156,744.00 | 0.13% | 0 |
| | OAK MORTGAGE GROUP, INC | 2 | \$393,000.00 | 0.32% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$649,000.00 | 0.52% | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$113,887.60 | 0.09% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.19% | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.22% | 0 |
| | OSSIAN STATE BANK | 1 | \$93,200.00 | 0.08% | 0 |
| | PERENNIAL MORTGAGE, INC | 2 | \$605,590.00 | 0.49% | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$268,375.00 | 0.22% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$199,250.00 | 0.16% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$116,900.00 | 0.09% | 0 |

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|--|--|---|----------------|-------|---|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$372,000.00 | 0.3% | 0 |
| | RAMBER CORP | 1 | \$140,000.00 | 0.11% | 0 |
| | REAL ESTATE 100 | 1 | \$296,100.00 | 0.24% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$417,000.00 | 0.34% | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$195,930.00 | 0.16% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$233,100.00 | 0.19% | 0 |
| | RELIANCE FINANCIAL GROUP | 1 | \$362,000.00 | 0.29% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| | RJS, INC | 2 | \$717,000.00 | 0.58% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$391,400.00 | 0.32% | 0 |
| | RUIDOSO MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$152,800.00 | 0.12% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$248,000.00 | 0.2% | 0 |
| | SOMERSET LENDING CORP | 1 | \$112,200.00 | 0.09% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$509,200.00 | 0.41% | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.14% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.24% | 0 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.25% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.26% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,054,798.00 | 0.85% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$386,000.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$822,200.00 | 0.66% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.33% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.55% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$264,448.00 | 0.21% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$643,000.00 | 0.52% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$325,300.00 | 0.26% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$317,000.00 | 0.26% | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$101,250.00 | 0.08% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$394,500.00 | 0.32% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$704,000.00 | 0.57% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,315,000.00 | 1.87% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,485.00 | 0.22% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | US WIDE FINANCIAL LLC | 1 | \$266,000.00 | 0.21% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$240,000.00 | 0.19% | 0 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,204,500.00 | 1.78% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$432,000.00 | 0.35% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,240,750.00 | 1% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,750.00 | 0.14% | 0 |
| | WORLD WIDE CREDIT | 1 | \$380,500.00 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$1,051,205.46 | 0.85% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,358,904.36 | 1.1% | 0 |
| | Unavailable | 1 | \$244,035.00 | 0.21% | 0 |
| Total | | 458 | \$123,795,169.88 | 100% | 0 |
| 3138WNX61 | AAA CAPITAL INVESTMENT, INC | 7 | \$2,327,500.00 | 1.75% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$185,000.00 | 0.14% | 0 |
| | ABI MORTGAGE INC | 2 | \$366,943.41 | 0.28% | 0 |
| | ACG FUNDING INC | 1 | \$205,000.00 | 0.15% | 0 |
| | ACG FUNDING INC. CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$315,000.00 | 0.24% | 0 |
| | ADVANTAGE COLORADO INC | 1 | \$175,322.00 | 0.13% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$438,200.00 | 0.33% | 0 |
| | ALLIED FIRST BANK | 2 | \$534,732.69 | 0.4% | 0 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$154,250.00 | 0.12% | 0 |
| | AMC INC | 1 | \$580,000.00 | 0.44% | 0 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$242,000.00 | 0.18% | 0 |
| | AMERICAN HOME LENDING, LLC | 1 | \$318,925.00 | 0.24% | 0 |
| | AMERICAN KEN | 1 | \$174,000.00 | 0.13% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$798,000.00 | 0.6% | 0 |
| | AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION | 1 | \$164,273.04 | 0.12% | 0 |
| | AMERICAN PREFERRED LENDING | 2 | \$610,250.00 | 0.46% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$344,505.47 | 0.26% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL | 2 | \$492,000.00 | 0.37% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$225,000.00 | 0.17% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.14% | 0 |

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| | ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$181,190.09 | 0.14% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$342,628.05 | 0.26% | 0 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.18% | 0 |
| | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.25% | 0 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,268.63 | 0.12% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA | 1 | \$164,000.00 | 0.12% | 0 |
| | BANKERS CHOICE MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$161,000.00 | 0.12% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.14% | 0 |
| | BANKWEST INC | 1 | \$153,380.67 | 0.12% | 0 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$234,500.00 | 0.18% | 0 |
| | BCK CAPITAL INC | 1 | \$205,600.00 | 0.15% | 0 |
| | BLUE BRICK FINANCIAL LLC | 3 | \$622,584.16 | 0.47% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$442,382.15 | 0.33% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$179,106.95 | 0.13% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.13% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| | CALABASAS FUNDING | 1 | \$267,283.12 | 0.2% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$312,000.00 | 0.23% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$271,580.00 | 0.2% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$685,461.99 | 0.52% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$269,718.86 | 0.2% | 0 |
| | CBC NATIONAL BANK | 2 | \$654,990.00 | 0.49% | 0 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.41% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$237,000.00 | 0.18% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 0.12% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$183,189.33 | 0.14% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$740,305.82 | 0.56% | 0 |
| | CORBX MORTGAGE SERVICES INC | 1 | \$208,500.00 | 0.16% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$185,000.00 | 0.14% | 0 |
| | CROW RIVER STATE BANK | 2 | \$348,600.00 | 0.26% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$180,186.48 | 0.14% | 0 |
| | DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION | 1 | \$153,310.30 | 0.12% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$655,303.32 | 0.49% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$347,000.00 | 0.26% | 0 |
| | DUKE CITY HOME LOANS LLC | 1 | \$241,000.00 | 0.18% | 0 |

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| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 |
| | E-TENG CORP | 2 | \$723,000.00 | 0.54% | 0 |
| | EASY MORTGAGE, INC | 2 | \$385,000.00 | 0.29% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$197,793.32 | 0.15% | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$270,450.00 | 0.2% | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$174,228.98 | 0.13% | 0 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$365,700.00 | 0.28% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$276,700.00 | 0.21% | 0 |
| | FAIRHAY FUNDING GROUP | 1 | \$235,000.00 | 0.18% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,144,966.83 | 0.86% | 0 |
| | FEDERALLY CHARTERED | 1 | \$284,000.00 | 0.21% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$214,000.00 | 0.16% | 0 |
| | FFS INC, A CORPORATION | 1 | \$178,000.00 | 0.13% | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$252,000.00 | 0.19% | 0 |
| | FFSI, INC., A CORPORATION | 3 | \$548,222.10 | 0.41% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$303,000.00 | 0.23% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$293,000.00 | 0.22% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.38% | 0 |
| | FIRST ALLIANCE HOME | 1 | \$395,051.77 | 0.3% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$184,000.00 | 0.14% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$593,710.12 | 0.45% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,176,363.60 | 0.89% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC | 1 | \$151,400.00 | 0.11% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$172,494.47 | 0.13% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$327,923.47 | 0.25% | 0 |
| | FIRST OPTION LENDING, LLC | 1 | \$417,000.00 | 0.31% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$206,268.12 | 0.16% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,180.26 | 0.12% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 107 | \$28,612,863.02 | 21.54% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$320,700.00 | 0.24% | 0 |
| | FLORIDA CORPORATION | 1 | \$361,000.00 | 0.27% | 0 |

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| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$222,700.00 | 0.17% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$923,000.00 | 0.69% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$258,000.00 | 0.19% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$242,676.08 | 0.18% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.14% | 0 |
| | GMS FUNDING LLC | 1 | \$168,800.00 | 0.13% | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$184,900.00 | 0.14% | 0 |
| | GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$239,135.00 | 0.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 13 | \$2,895,893.68 | 2.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,695.23 | 0.14% | 0 |
| | GOLDWATER BANK | 3 | \$968,881.79 | 0.73% | 0 |
| | GOLDWATER BANK N. A., ISAOA | 1 | \$272,500.00 | 0.21% | 0 |
| | GOLDWATER BANK N. A., ISAOA, A CORPORATION | 1 | \$275,368.09 | 0.21% | 0 |
| | GOLDWATER BANK, N. A., ISAOA | 1 | \$398,000.00 | 0.3% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$238,000.00 | 0.18% | 0 |
| | GOOGAIN, INC | 24 | \$9,014,529.21 | 6.79% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,459,000.00 | 1.1% | 0 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$346,400.00 | 0.26% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$220,014.14 | 0.17% | 0 |
| | GRAND CASTLE | 1 | \$289,000.00 | 0.22% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$151,000.00 | 0.11% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.12% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$315,000.00 | 0.24% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$245,889.84 | 0.19% | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$209,600.00 | 0.16% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$156,109.17 | 0.12% | 0 |
| | GUARANTY FEDE | 1 | \$199,069.06 | 0.15% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$434,000.00 | 0.33% | 0 |
| | GUM TREE MORTGAGE, LLC | 2 | \$470,893.96 | 0.35% | 0 |
| | H. BANK, FSB | 1 | \$178,000.00 | 0.13% | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,400.00 | 0.19% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.19% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$183,189.33 | 0.14% | 0 |
| | HOMELINK MORTGAGE INC | 2 | \$438,500.00 | 0.33% | 0 |
| | HOME PROMISE CORPORATION | 1 | \$158,797.27 | 0.12% | 0 |

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| HOMESTAR MORTGAGE INC | 1 | \$257,500.00 | 0.19% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$186,873.03 | 0.14% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY | 1 | \$232,000.00 | 0.17% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,418.86 | 0.35% | 0 |
| HURON VALLEY FINANCIAL | 2 | \$439,000.00 | 0.33% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 |
| IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$322,400.00 | 0.24% | 0 |
| INDEPENDENT BANK | 3 | \$958,000.00 | 0.72% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION | 1 | \$157,675.73 | 0.12% | 0 |
| JJST CORPORATION | 1 | \$403,000.00 | 0.3% | 0 |
| JOURNEY FINANCIAL | 1 | \$184,000.00 | 0.14% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$593,350.00 | 0.45% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$343,200.50 | 0.26% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$325,000.00 | 0.24% | 0 |
| KOHLER CREDIT UNION | 4 | \$828,440.98 | 0.62% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$237,825.57 | 0.18% | 0 |
| LENDERLIVE NETWORK | 1 | \$181,000.00 | 0.14% | 0 |
| LENDING SOLUTIONS | 15 | \$3,919,795.07 | 2.95% | 0 |
| LENDING SOLUTIONS , INC | 1 | \$273,950.00 | 0.21% | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$192,000.00 | 0.14% | 0 |
| LOANCORP FINANCIAL INC | 1 | \$340,462.86 | 0.26% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.12% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC | 1 | \$286,500.00 | 0.22% | 0 |
| MAS ASSOCIATES LLC | 1 | \$417,000.00 | 0.31% | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$197,375.00 | 0.15% | 0 |
| MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING | 1 | \$233,650.00 | 0.18% | 0 |
| MAXREAL CUPERTINO | 2 | \$724,000.00 | 0.55% | 0 |
| MCGLONE MORTGAGE | 1 | \$227,500.00 | 0.17% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$248,898.55 | 0.19% | 0 |
| MFG FUNDING INC | 1 | \$290,000.00 | 0.22% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,865.30 | 0.18% | 0 |
| MORGAN HOME LOAN | 1 | \$409,000.00 | 0.31% | 0 |
| MORTGAGE BROKERS SERVICES , INC | 1 | \$386,600.00 | 0.29% | 0 |
| MORTGAGE FACTORY, INC | 2 | \$579,000.00 | 0.44% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$995,237.23 | 0.75% | 0 |

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| MORTGAGE FACTORY,INC, A TEXAS CORPORATION | 1 | \$161,100.00 | 0.12% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$321,400.00 | 0.24% | 0 |
| MORTGAGE PRO | 1 | \$210,000.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$566,700.00 | 0.43% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$330,806.28 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,161,287.79 | 0.87% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$164,273.04 | 0.12% | 0 |
| NOBLE HOME LOANS INC | 1 | \$347,800.00 | 0.26% | 0 |
| NORTCO INC | 1 | \$200,000.00 | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$371,410.24 | 0.28% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$204,576.37 | 0.15% | 0 |
| NP INC | 1 | \$160,000.00 | 0.12% | 0 |
| PARAMOUNT LOAN SERVICES,A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.18% | 0 |
| PIONEER BANK, SSB | 1 | \$299,235.92 | 0.23% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$245,600.00 | 0.18% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$186,853.41 | 0.14% | 0 |
| PLAQSTAR BANK, FSB | 1 | \$156,000.00 | 0.12% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$535,800.00 | 0.4% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$267,000.00 | 0.2% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$197,625.44 | 0.15% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.2% | 0 |
| RED ROCKS CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$287,500.00 | 0.22% | 0 |
| RESOURCE LENDERS | 1 | \$188,700.00 | 0.14% | 0 |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC | 1 | \$320,000.00 | 0.24% | 0 |
| RJS, INC | 1 | \$399,000.00 | 0.3% | 0 |
| ROSCOE STATE BANK | 1 | \$222,042.00 | 0.17% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$332,806.59 | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$222,000.00 | 0.17% | 0 |
| RPM MORTGAGE | 1 | \$365,000.00 | 0.27% | 0 |
| RPM MORTGAGE, INC | 2 | \$599,000.00 | 0.45% | 0 |
| SEACOAST MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.33% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.23% | 0 |
| SECURE FINA | 1 | \$152,000.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES | 2 | \$485,995.00 | 0.37% | 0 |
| SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION | 1 | \$198,000.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$564,875.06 | 0.43% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$295,000.00 | 0.22% | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$218,000.00 | 0.16% | 0 |
| | SHAH MORTGAGES | 1 | \$277,200.00 | 0.21% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$304,500.00 | 0.23% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$424,156.63 | 0.32% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.19% | 0 |
| | SOMERSET LENDING CORP | 1 | \$182,200.00 | 0.14% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$226,100.00 | 0.17% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$168,550.00 | 0.13% | 0 |
| | SOUTHWEST BANK | 1 | \$184,674.52 | 0.14% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$402,000.00 | 0.3% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$168,615.66 | 0.13% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$385,000.00 | 0.29% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$377,000.00 | 0.28% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$326,000.00 | 0.25% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$219,135.00 | 0.16% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$253,632.00 | 0.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$337,719.00 | 0.25% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$245,000.00 | 0.18% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$166,000.00 | 0.12% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| | THE MORTGAGE X-CHANGE A TEXAS CORPORATION | 1 | \$182,000.00 | 0.14% | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$288,000.00 | 0.22% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$249,000.00 | 0.19% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$454,057.12 | 0.34% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$322,547.07 | 0.24% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 5 | \$1,246,326.99 | 0.94% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$743,750.00 | 0.56% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.42% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$245,910.89 | 0.19% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$306,000.00 | 0.23% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,579.22 | 0.11% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$189,500.00 | 0.14% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$240,037.36 | 0.18% | 0 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,591,700.00 | 1.2% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$397,870.02 | 0.3% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$830,307.11 | 0.63% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$268,500.00 | 0.2% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$233,000.00 | 0.18% | 0 |
| | WESTWOOD MORTGAGE INC | 2 | \$702,600.00 | 0.53% | 0 |
| | WORLD WIDE CREDIT | 1 | \$194,128.12 | 0.15% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,705.56 | 0.27% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,524.53 | 0.14% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$252,232.23 | 0.19% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,585.43 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 5 | \$1,356,989.79 | 1.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$159,737.18 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,755,277.67 | 1.32% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,867.79 | 0.2% | 0 |
| | Unavailable | 2 | \$538,678.26 | 0.41% | 0 |
| Total | | 505 | \$132,825,530.41 | 100% | 0 |
| | | | | | |
| 3138WNX79 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$255,000.00 | 1.17% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$303,000.00 | 1.39% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.5% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.91% | 0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$405,000.00 | 1.85% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$164,925.00 | 0.76% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$350,000.00 | 1.6% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$254,000.00 | 1.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$8,958,049.73 | 41.03% | 0 |
| | FUTURE FINANCIAL, INC | 1 | \$264,880.00 | 1.21% | 0 |
| | GOOGAIN, INC | 2 | \$695,000.00 | 3.18% | 0 |
| | GROUP MORTGAGE AND REAL ESTATE | 1 | \$166,000.00 | 0.76% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$379,999.98 | 1.74% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$200,000.00 | 0.92% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | L ALLEY LOANS, INC | 1 | \$260,000.00 | 1.19% | 0 |
| | LAKESIDE MORTGAGE COMPANY | 2 | \$386,000.00 | 1.77% | 0 |
| | LENDERFI, INC | 2 | \$289,000.00 | 1.32% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 2.56% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$381,244.12 | 1.75% | 0 |
| | MAXREAL CUPERTINO | 1 | \$355,000.00 | 1.63% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | 0 |
| | MORTGAGE PRO | 1 | \$285,000.00 | 1.31% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$380,000.00 | 1.74% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$167,229.79 | 0.77% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,385.00 | 0.46% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$130,465.00 | 0.6% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$266,250.00 | 1.22% | 0 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,057,400.22 | 18.58% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.91% | 0 |
| | WESTERN BANCORP | 1 | \$296,000.00 | 1.34% | 0 |
| Total | | 80 | \$21,833,828.84 | 100% | 0 |
| 3138WNX87 | AAA CAPITAL INVESTMENT, INC | 2 | \$518,500.00 | 0.64% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$320,000.00 | 0.39% | 0 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$368,000.00 | 0.45% | 0 |
| | ACG FUNDING INC | 1 | \$300,180.00 | 0.37% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 0.62% | 0 |
| | ADK FINANCIAL GROUP | 1 | \$240,000.00 | 0.29% | 0 |
| | ADVANTAGE MORTGAGE GROUP, THE | 1 | \$269,999.10 | 0.33% | 0 |
| | AFFINITY MORTGAGE LLC | 1 | \$402,376.00 | 0.49% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$196,430.73 | 0.24% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$401,000.00 | 0.49% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$179,000.00 | 0.22% | 0 |
| | AMERICAN MORTGAGE INC | 2 | \$405,700.00 | 0.5% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$195,700.00 | 0.24% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.26% | 0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$157,663.00 | 0.19% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$190,000.00 | 0.23% | 0 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$176,000.00 | 0.22% | 0 |
| | | 1 | \$390,000.00 | 0.48% | 0 |

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| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$356,000.00 | 0.44% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION | 1 | \$330,044.28 | 0.4% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$292,000.00 | 0.36% | 0 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$381,100.00 | 0.47% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$621,750.00 | 0.76% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC | 1 | \$204,300.00 | 0.25% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 3 | \$924,500.00 | 1.13% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.3% | 0 |
| | CALABASAS FUNDING | 3 | \$882,753.99 | 1.08% | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$367,000.00 | 0.45% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$206,000.00 | 0.25% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$548,904.73 | 0.67% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$212,061.56 | 0.26% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$317,200.00 | 0.39% | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.37% | 0 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$198,000.00 | 0.24% | 0 |
| | COLORADO CAPITAL GROUP LLC A COLORADO LLC | 1 | \$163,500.00 | 0.2% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$254,400.00 | 0.31% | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$197,500.00 | 0.24% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$189,900.00 | 0.23% | 0 |
| | CONSOLIDATED FEDERAL CREDIT | 1 | \$174,000.00 | 0.21% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$375,000.00 | 0.46% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$250,000.00 | 0.31% | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$417,000.00 | 0.51% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$843,285.00 | 1.03% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$443,500.00 | 0.54% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$351,380.00 | 0.43% | 0 |

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| | E-TENG CORP | 1 | \$183,000.00 | 0.22% | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.45% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.75% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.51% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$524,600.00 | 0.64% | 0 |
| | FFS INC, A CORPORATION | 1 | \$215,000.00 | 0.26% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$376,000.00 | 0.46% | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$340,000.00 | 0.42% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$220,000.00 | 0.27% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,098,500.00 | 1.35% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$152,150.00 | 0.19% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$250,000.00 | 0.31% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.21% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 97 | \$24,715,177.37 | 30.33% | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.27% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.35% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$350,000.00 | 0.43% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$160,000.00 | 0.2% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$160,000.00 | 0.2% | 0 |
| | GOLDEN EMPIRE | 2 | \$649,662.77 | 0.8% | 0 |
| | GOLDWATER BANK | 1 | \$180,000.00 | 0.22% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$212,000.00 | 0.26% | 0 |
| | GOOGAIN, INC | 6 | \$2,883,400.00 | 3.54% | 0 |
| | GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.26% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.26% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.22% | 0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$174,250.00 | 0.21% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$479,000.00 | 0.59% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.23% | 0 |
| | HOMELINK MORTGAGE INC | 3 | \$984,500.00 | 1.21% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$371,000.00 | 0.46% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$192,000.00 | 0.24% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$285,000.00 | 0.35% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$242,200.00 | 0.3% | 0 |
| | | 1 | \$207,300.00 | 0.25% | 0 |

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| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$272,100.00 | 0.33% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$213,400.00 | 0.26% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$190,000.00 | 0.23% | 0 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$296,000.00 | 0.36% | 0 |
| | LENDERFI, INC | 1 | \$200,000.00 | 0.25% | 0 |
| | LENDING SOLUTIONS | 1 | \$158,000.00 | 0.19% | 0 |
| | LENDING SOLUTIONS | 6 | \$1,344,247.92 | 1.65% | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$200,000.00 | 0.25% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$199,999.95 | 0.25% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$184,600.00 | 0.23% | 0 |
| | MCGLONE MORTGAGE | 1 | \$152,000.00 | 0.19% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| | MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$415,050.60 | 0.51% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.19% | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$197,118.89 | 0.24% | 0 |
| | MORTGAGE ATLANTA LLC | 1 | \$215,000.00 | 0.26% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$218,750.00 | 0.27% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$467,800.00 | 0.57% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$248,800.00 | 0.31% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$637,000.00 | 0.78% | 0 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$163,600.00 | 0.2% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$209,600.00 | 0.26% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.33% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$709,012.19 | 0.87% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$352,830.00 | 0.43% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$812,750.00 | 1% | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,500.00 | 0.19% | 0 |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$220,000.00 | 0.27% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$384,500.00 | 0.47% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$171,989.45 | 0.21% | 0 |
| | OMEGA MORTGAGE | 1 | \$198,000.00 | 0.24% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$367,916.62 | 0.45% | 0 |
| | PEOPLES BANK | 1 | \$167,799.95 | 0.21% | 0 |
| | PERENNIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.51% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$269,000.00 | 0.33% | 0 |

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| | POLI MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.31% | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.51% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$171,700.00 | 0.21% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$184,000.00 | 0.23% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.28% | 0 |
| | PULASKI BANK | 1 | \$613,329.64 | 0.75% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$259,228.25 | 0.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$847,750.00 | 1.04% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 0.51% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$206,800.00 | 0.25% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$173,600.00 | 0.21% | 0 |
| | STRATIS FINANCIAL CORP | 2 | \$728,000.00 | 0.89% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$206,500.00 | 0.25% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$322,000.00 | 0.4% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,300.00 | 0.28% | 0 |
| | THE GFL CAPITAL GROUP, INC | 1 | \$169,800.00 | 0.21% | 0 |
| | THE SOUTHWESTERN | 1 | \$316,400.00 | 0.39% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 4 | \$1,204,500.00 | 1.48% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.46% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$552,000.00 | 0.68% | 0 |
| | UNITED BANKERS LLC | 1 | \$152,250.00 | 0.19% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.46% | 0 |
| | WAVE FEDERAL CREDIT UNION | 1 | \$192,914.00 | 0.24% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$553,700.00 | 0.68% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.31% | 0 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$460,581.07 | 0.57% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.27% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 5 | \$1,028,522.88 | 1.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$154,317.10 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,690.12 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$3,132,017.36 | 3.84% | 0 |
| | Unavailable | 3 | \$858,399.86 | 1.06% | 0 |
| Total | | 317 | \$81,496,534.38 | 100% | 0 |
| 3138WNX95 | AAA CAPITAL INVESTMENT, INC | 1 | \$344,037.67 | 4.13% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN FINANCIAL | 1 | \$283,793.83 | 3.4% | 0 |
| | AMERICAN FINANCING | 1 | \$180,886.97 | 2.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$229,000.00 | 2.75% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$203,000.00 | 2.43% | 0 |
| | CASCADE MORTGAGE INC | 1 | \$156,900.00 | 1.88% | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$172,500.00 | 2.07% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$348,000.00 | 4.17% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$162,500.00 | 1.95% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 2.21% | 0 |
| | FIDELITY BANCORP INC | 1 | \$157,000.00 | 1.88% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$210,000.00 | 2.52% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,609,173.97 | 31.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$150,140.00 | 1.8% | 0 |
| | GOOGAIN, INC | 1 | \$168,000.00 | 2.01% | 0 |
| | HOME FINANCING INC | 1 | \$167,934.78 | 2.01% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$192,298.00 | 2.31% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$245,000.00 | 2.94% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$185,559.65 | 2.23% | 0 |
| | L ALLEY LOANS, INC | 1 | \$400,000.00 | 4.8% | 0 |
| | LENDING SOLUTIONS | 1 | \$171,000.00 | 2.05% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,782.44 | 2.11% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$175,205.35 | 2.1% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 2.01% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,440.60 | 2.28% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$191,500.00 | 2.3% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$353,482.34 | 4.24% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,708.46 | 1.96% | 0 |
| Total | | 36 | \$8,337,844.06 | 100% | 0 |
| | | | | | |
| 3138WNYA1 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$166,669.96 | 10.79% | 0 |
| | GOOGAIN, INC | 4 | \$766,799.50 | 49.64% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$447,000.00 | 28.94% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$164,336.34 | 10.63% | 0 |
| Total | | 7 | \$1,544,805.80 | 100% | 0 |
| | | | | | |
| 3138WNYC7 | 1ST EAGLE MORTGAGE | 1 | \$204,000.00 | 0.18% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$380,000.00 | 0.34% | 0 |

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|---|---|----------------|-------|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$774,500.00 | 0.7% | 0 |
| AAXY LLC | 1 | \$112,500.00 | 0.1% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.22% | 0 |
| ADVANCED MORTGAGE PLANNERS | 1 | \$252,000.00 | 0.23% | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.32% | 0 |
| ALLIED FIRST BANK | 1 | \$198,250.00 | 0.18% | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$164,932.00 | 0.15% | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$211,500.00 | 0.19% | 0 |
| AMERICAN KEN | 1 | \$417,000.00 | 0.37% | 0 |
| AMERICAN LIBERTY MORTGAGE | 3 | \$940,311.55 | 0.84% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$341,050.00 | 0.31% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION | 4 | \$1,198,600.00 | 1.08% | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION | 1 | \$165,000.00 | 0.15% | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$30,000.00 | 0.03% | 0 |
| AMERICAN PREFERRED LENDING | 1 | \$417,000.00 | 0.37% | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.31% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$146,000.00 | 0.13% | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$106,200.00 | 0.1% | 0 |
| ANDERSON FINANCIAL GROU INC | 1 | \$256,500.00 | 0.23% | 0 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$371,650.00 | 0.33% | 0 |
| ASSURANCE FINANCIAL GROUP | 1 | \$276,900.00 | 0.25% | 0 |
| BANK OF JACKSON HOLE | 1 | \$252,000.00 | 0.23% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$213,000.00 | 0.19% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.2% | 0 |
| CALABASAS FUNDING | 1 | \$363,000.00 | 0.33% | 0 |
| CALIFORNIA CORPORATION | 2 | \$676,500.00 | 0.61% | 0 |
| CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$182,000.00 | 0.16% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,085,100.00 | 0.97% | 0 |
| CBC NATIONAL | 1 | \$202,900.00 | 0.18% | 0 |
| CBC NATIONAL BANK | 1 | \$368,260.00 | 0.33% | 0 |
| CHEYENNE STATE BANK | 1 | \$199,975.00 | 0.18% | 0 |
| COASTAL MORTGAGE INC | 1 | \$417,000.00 | 0.37% | 0 |
| COMMUNITY HOME LENDONG, INC.,A CORPORATION | 1 | \$225,000.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$299,825.04 | 0.27% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.29% | 0 |

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|--|---|---|----------------|-------|---|
| | COPPERPOINT MORTGAGE LLC | 1 | \$189,000.00 | 0.17% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$157,000.00 | 0.14% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$908,000.00 | 0.82% | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$199,200.00 | 0.18% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$205,200.00 | 0.18% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$347,000.00 | 0.31% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$262,500.00 | 0.24% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 |
| | DIRECTIONS EQUITY LLC | 1 | \$412,000.00 | 0.37% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$252,268.00 | 0.23% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$648,600.00 | 0.58% | 0 |
| | DIVISION MORTGAGE GROUP | 1 | \$269,600.00 | 0.24% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.23% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 |
| | E-TENG CORP | 1 | \$300,000.00 | 0.27% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.37% | 0 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$128,400.00 | 0.12% | 0 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$378,675.00 | 0.34% | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.18% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 |
| | ENTERPRISE BANK, NA | 1 | \$170,000.00 | 0.15% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.16% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.33% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$119,500.00 | 0.11% | 0 |
| | FAIR HAVEN BANK AND TRUST | 1 | \$360,000.00 | 0.32% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$155,526.00 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,026,170.00 | 0.92% | 0 |
| | FAIRWAY ITINDEPENDENT MORTGAGE CORPORATION | 1 | \$405,500.00 | 0.36% | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.37% | 0 |
| | FEDERALLY CHARTERED | 1 | \$238,000.00 | 0.21% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$396,844.60 | 0.36% | 0 |

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|--|----|-----------------|--------|---|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 0.24% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$369,000.00 | 0.33% | 0 |
| FFSI, INC., A CORPORATION | 2 | \$666,000.00 | 0.6% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$344,000.00 | 0.31% | 0 |
| FFSI, INC., A CORPORATION | 3 | \$1,307,440.00 | 1.17% | 0 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$223,250.00 | 0.2% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$123,825.00 | 0.11% | 0 |
| FIRST FINANCIAL SERVICES | 4 | \$1,099,650.00 | 0.99% | 0 |
| FIRST FINANCIAL SERVICES, INC | 4 | \$968,250.00 | 0.87% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$332,000.00 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,394,564.44 | 2.15% | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 |
| FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO | 1 | \$309,600.00 | 0.28% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$180,000.00 | 0.16% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$431,872.50 | 0.39% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$71,635.16 | 0.06% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,700.00 | 0.25% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$64,000.00 | 0.06% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 93 | \$28,819,144.12 | 25.87% | 0 |
| FORTREH FUNDING LLC | 1 | \$339,300.00 | 0.3% | 0 |
| FOX FUNDING | 1 | \$180,700.00 | 0.16% | 0 |
| FRONT RANGE BANK | 1 | \$252,000.00 | 0.23% | 0 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$359,000.00 | 0.32% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$115,000.00 | 0.1% | 0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$680,700.00 | 0.61% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$368,163.00 | 0.33% | 0 |
| GOLDEN EMPIRE | 1 | \$254,000.00 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.24% | 0 |
| GOLDWATER BANK N | 1 | \$417,000.00 | 0.37% | 0 |
| GOLDWATER BANK N. A. , ISAOA, A CORPORATION | 1 | \$315,400.00 | 0.28% | 0 |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$254,600.00 | 0.23% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$249,300.00 | 0.22% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 |

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| GOOGAIN, INC | 4 | \$1,586,500.00 | 1.42% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.4% | 0 |
| GREENCHOICE BANK | 1 | \$397,500.00 | 0.36% | 0 |
| GROUP MORTGAGE AND REAL ESTATE | 1 | \$396,000.00 | 0.36% | 0 |
| HOME FINANCING INC | 1 | \$249,000.00 | 0.22% | 0 |
| HOME LOAN OF CENTRAL FLORIDA | 4 | \$489,607.41 | 0.44% | 0 |
| HOMELINK MORTGAGE INC | 4 | \$1,403,000.00 | 1.26% | 0 |
| HOMEOWNERS MORTGAGE | 1 | \$224,800.00 | 0.2% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.37% | 0 |
| HUNTER FINANC | 1 | \$254,500.00 | 0.23% | 0 |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.37% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$157,625.00 | 0.14% | 0 |
| INSTANT HOME LOANS INC | 1 | \$316,350.00 | 0.28% | 0 |
| INTEGRITY HOME LOAN | 1 | \$413,250.00 | 0.37% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$493,149.20 | 0.44% | 0 |
| INVICTA MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 |
| JOURNEY FINANCIAL | 1 | \$300,000.00 | 0.27% | 0 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$428,500.00 | 0.38% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.35% | 0 |
| LENDERFI, INC | 2 | \$449,000.00 | 0.4% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$890,893.00 | 0.8% | 0 |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$255,750.00 | 0.23% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.2% | 0 |
| LOANCENTRAL LLC | 1 | \$348,000.00 | 0.31% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.26% | 0 |
| LUND MORTGAGE TEAM | 1 | \$242,850.00 | 0.22% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$267,400.00 | 0.24% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$293,400.00 | 0.26% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$244,000.00 | 0.22% | 0 |
| MAPS CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$264,900.00 | 0.24% | 0 |
| MATTAMY HOME FUNDING, LLC | 2 | \$427,386.00 | 0.38% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$569,782.00 | 0.51% | 0 |
| MCGLONE MORTGAGE | 3 | \$767,900.00 | 0.69% | 0 |

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|--|---|----------------|-------|---|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$188,000.00 | 0.17% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.35% | 0 |
| MEYERS FUNDING, INC | 1 | \$150,000.00 | 0.13% | 0 |
| MISSOURI LLC | 1 | \$188,000.00 | 0.17% | 0 |
| MORTGAGE ATLANTA LLC | 1 | \$115,500.00 | 0.1% | 0 |
| MORTGAGE FACTORY, INC | 2 | \$310,000.00 | 0.28% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$539,250.00 | 0.48% | 0 |
| MORTGAGE INC | 1 | \$388,000.00 | 0.35% | 0 |
| MORTGAGE MART, INC | 1 | \$232,750.00 | 0.21% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$394,500.00 | 0.35% | 0 |
| NATIONS LENDING CORP | 1 | \$241,000.00 | 0.22% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,850.00 | 0.26% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$218,400.00 | 0.2% | 0 |
| NORTHPOINT MORTGAGE | 1 | \$176,000.00 | 0.16% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$154,850.00 | 0.14% | 0 |
| NORTHPOINTMORTGAGE, INC., A CORPORATION | 1 | \$201,752.00 | 0.18% | 0 |
| OAK MORTGAGE GROUP | 1 | \$376,000.00 | 0.34% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.32% | 0 |
| PEOPLES BANK | 2 | \$515,095.00 | 0.46% | 0 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$186,400.00 | 0.17% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$618,700.00 | 0.56% | 0 |
| PJL FINANCIAL GROUP | 1 | \$181,600.00 | 0.16% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.37% | 0 |
| POLI MORTGAGE GROUP | 4 | \$1,506,000.00 | 1.35% | 0 |
| POLI MORTGAGE GROUP, INC | 3 | \$1,123,000.00 | 1.01% | 0 |
| PRAIRIE MOUNTAIN BANK | 1 | \$282,000.00 | 0.25% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.35% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC | 2 | \$438,900.00 | 0.39% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$285,200.00 | 0.26% | 0 |
| PROLENDING MORTGAGE, LLC | 1 | \$265,500.00 | 0.24% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$262,400.00 | 0.24% | 0 |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$202,000.00 | 0.18% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$230,000.00 | 0.21% | 0 |
| PRUDLER FUHDIHG | 1 | \$309,000.00 | 0.28% | 0 |
| REGENT FINANCIAL GROUP INC | 3 | \$301,700.00 | 0.27% | 0 |
| RENEW LENDING, INC | 1 | \$279,559.34 | 0.25% | 0 |
| RESIDENT LENDING GROUP INC | 1 | \$229,907.00 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$200,000.00 | 0.18% | 0 |
| RESOURCE LENDING GROUP, LLC | 1 | \$250,000.00 | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
| | SAKIBEL CAPTIVA COMMUNITY BANK | 1 | \$103,200.00 | 0.09% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$200,000.00 | 0.18% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$540,000.00 | 0.48% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$276,250.00 | 0.25% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$268,000.00 | 0.24% | 0 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.22% | 0 |
| | SENTRIX FIHAKCIAL SERVICES | 1 | \$230,000.00 | 0.21% | 0 |
| | SOMERSET LENDING CORP | 1 | \$145,580.00 | 0.13% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$179,700.00 | 0.16% | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP | 2 | \$647,500.00 | 0.58% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.36% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.18% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$603,355.00 | 0.54% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$169,750.00 | 0.15% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,250.00 | 0.16% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$354,901.00 | 0.32% | 0 |
| | THE HORN FUNDING CORP | 1 | \$181,925.00 | 0.16% | 0 |
| | THE SOUTHWESTERN | 1 | \$225,000.00 | 0.2% | 0 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$316,000.00 | 0.28% | 0 |
| | TOP ONE MORTGAGE | 1 | \$161,250.00 | 0.14% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.37% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,500.00 | 0.25% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$518,000.00 | 0.47% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,203,000.00 | 1.08% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$84,500.00 | 0.08% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$322,750.00 | 0.29% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.32% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$414,000.00 | 0.37% | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$75,763.00 | 0.07% | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$780,000.00 | 0.7% | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,381,300.00 | 1.24% | 0 |
| | WESTERN BANCORP | 1 | \$287,000.00 | 0.26% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.35% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION | 1 | \$239,630.48 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$1,023,382.71 | 0.92% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$804,187.69 | 0.72% | 0 |
| | Unavailable | 1 | \$180,800.00 | 0.23% | 0 |
| Total | | 398 | \$111,386,162.24 | 100% | 0 |
| | | | | | |
| 3138WNYD5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$306,400.00 | 0.27% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 5 | \$1,527,400.00 | 1.34% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | ABSOLUTE LENDING GROUP LLC | 2 | \$484,500.00 | 0.43% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$297,500.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$716,000.00 | 0.63% | 0 |
| | ACG FUNDING INC | 1 | \$154,200.00 | 0.14% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$681,319.00 | 0.6% | 0 |
| | AD K FINANCIAL GROUP | 1 | \$224,000.00 | 0.2% | 0 |
| | ADK FINANCIAL GROUP | 3 | \$813,250.00 | 0.71% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,389.00 | 0.1% | 0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$417,000.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$244,000.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 3 | \$916,400.00 | 0.81% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,100.00 | 0.1% | 0 |
| | AMERICAN LENDING | 1 | \$368,000.00 | 0.32% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$507,500.00 | 0.45% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$150,180.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE INC | 2 | \$340,900.00 | 0.3% | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$827,400.00 | 0.73% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$150,903.00 | 0.13% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$122,200.00 | 0.11% | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 2 | \$433,250.00 | 0.38% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$217,175.00 | 0.19% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$150,000.00 | 0.13% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$318,750.00 | 0.28% | 0 |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$199,300.00 | 0.18% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$298,737.91 | 0.26% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$396,000.00 | 0.35% | 0 |

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|--|---|---|----------------|-------|---|
| | BANK OF THE ROCKIES | 1 | \$223,250.00 | 0.2% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$282,000.00 | 0.25% | 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$111,650.00 | 0.1% | 0 |
| | BANKERS FUNDING GROUP, INC | 4 | \$1,046,500.00 | 0.92% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$162,960.00 | 0.14% | 0 |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$306,000.00 | 0.27% | 0 |
| | BCK CAPITAL INC | 1 | \$220,000.00 | 0.19% | 0 |
| | BLUE BRICK FINANCIAL LLC | 6 | \$1,398,632.00 | 1.23% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$339,500.00 | 0.3% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$260,000.00 | 0.23% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$320,000.00 | 0.28% | 0 |
| | BRIDGE VIEW MORTGAGE CORP | 1 | \$372,000.00 | 0.33% | 0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$558,000.00 | 0.49% | 0 |
| | BRIGHTEN LENDING | 1 | \$304,000.00 | 0.27% | 0 |
| | C & T MORTGAGE INC | 1 | \$166,500.00 | 0.15% | 0 |
| | C & T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.25% | 0 |
| | CALABASAS FUNDING | 3 | \$1,070,000.00 | 0.94% | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$382,500.00 | 0.34% | 0 |
| | CALIFORNIA CORPORATION | 2 | \$801,750.00 | 0.7% | 0 |
| | CALLISTO GROUP INC | 1 | \$374,000.00 | 0.33% | 0 |
| | CASA GRAN REAL ESTATE INC | 1 | \$292,500.00 | 0.26% | 0 |
| | CBC NATIONAL BANK | 2 | \$467,000.00 | 0.41% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$136,800.00 | 0.12% | 0 |
| | CHARTERBANK A GEORGIA SAVINGS AND LOAN | 1 | \$114,750.00 | 0.1% | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.23% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$124,000.00 | 0.11% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$260,800.00 | 0.23% | 0 |
| | CITIZENS BANK | 1 | \$165,000.00 | 0.15% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$304,000.00 | 0.27% | 0 |
| | CORBI MORTGAGE SERVICES IHC | 1 | \$271,000.00 | 0.24% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$248,441.52 | 0.22% | 0 |
| | CROSSLINK CAPITAL, INC., A CORPORATION | 2 | \$543,783.49 | 0.48% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$246,500.00 | 0.22% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.29% | 0 |
| | E-TENG CORP | 1 | \$295,000.00 | 0.26% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | EAST STAR MORTGAGE | 1 | \$658,000.00 | 0.58% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$260,000.00 | 0.23% | 0 |

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|--|---|----|-----------------|--------|---|
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$120,000.00 | 0.11% | 0 |
| | EXCHANGE BANK | 1 | \$365,000.00 | 0.32% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$302,000.00 | 0.27% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$386,350.00 | 0.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$638,400.00 | 0.56% | 0 |
| | FAMILY HOME LOAN CENTER INC | 1 | \$365,700.00 | 0.32% | 0 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 0.29% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | FINANCIAL SERVICES OF TAMPA BAY | 2 | \$466,800.00 | 0.41% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$133,000.00 | 0.12% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$324,000.00 | 0.28% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$217,000.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$172,500.00 | 0.15% | 0 |
| | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$314,400.00 | 0.28% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$697,750.00 | 0.61% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,650.00 | 0.23% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$402,600.00 | 0.35% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$452,750.00 | 0.4% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$292,550.00 | 0.26% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$124,500.00 | 0.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 95 | \$23,847,175.87 | 20.97% | 0 |
| | FLORIDA STATE CHARTERED BANK | 1 | \$128,800.00 | 0.11% | 0 |
| | FOUNDATION MORTGAGE CORP | 1 | \$174,000.00 | 0.15% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.22% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.18% | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$216,600.00 | 0.19% | 0 |
| | FSG BANK NA | 1 | \$411,700.00 | 0.36% | 0 |
| | FSG BANK, NA | 1 | \$140,000.00 | 0.12% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,402,500.00 | 1.23% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$291,960.59 | 0.26% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$513,010.00 | 0.45% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 3 | \$652,390.45 | 0.57% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.15% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$461,875.00 | 0.41% | 0 |

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|--|--|---|--------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$208,050.00 | 0.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,400.00 | 0.12% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,200.00 | 0.23% | 0 |
| | GOLDWATBR BANK N.A. , ISAOA , A CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| | GOLDWATER BANK | 1 | \$178,000.00 | 0.16% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,900.00 | 0.15% | 0 |
| | GOOGAIN, INC | 2 | \$544,000.00 | 0.48% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$522,750.00 | 0.46% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$175,500.00 | 0.15% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$162,800.00 | 0.14% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC | 1 | \$207,500.00 | 0.18% | 0 |
| | HOME BUYERS MORTGAGE CORP | 2 | \$556,000.00 | 0.49% | 0 |
| | HOME FINANCE CORPORATION | 1 | \$226,850.00 | 0.2% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$625,980.00 | 0.55% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$324,000.00 | 0.28% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$986,700.00 | 0.87% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | HOMELINK MORTGAGE INC | 3 | \$988,000.00 | 0.87% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$252,000.00 | 0.22% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$128,250.00 | 0.11% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$233,500.00 | 0.21% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$126,100.00 | 0.11% | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.34% | 0 |
| | HUNTER FINANCIAL GROUP, LLC A LIMTIED LIABILITY COMPANY | 1 | \$179,750.00 | 0.16% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.14% | 0 |
| | IKON FINANCIAL | 1 | \$135,000.00 | 0.12% | 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$295,000.00 | 0.26% | 0 |
| | INFINITY FUNDING PLC | 1 | \$275,500.00 | 0.24% | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$280,250.00 | 0.25% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$236,800.00 | 0.21% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$365,000.00 | 0.32% | 0 |
| | JJST CORPORATION | 1 | \$325,000.00 | 0.29% | 0 |
| | JOURNEY FINANCIAL | 1 | \$392,000.00 | 0.34% | 0 |

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| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.18% | 0 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.1% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.14% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.29% | 0 |
| LENDERFI, INC | 1 | \$417,000.00 | 0.37% | 0 |
| LENDING SOLUTIONS | 1 | \$261,600.00 | 0.23% | 0 |
| LENDING SOLUTIONS INC | 1 | \$120,800.00 | 0.11% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 |
| LOANLEADERS OF AMERICA INC | 2 | \$450,500.00 | 0.4% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.18% | 0 |
| LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC | 1 | \$262,500.00 | 0.23% | 0 |
| LUND MORTGAGE TEAM | 1 | \$137,799.00 | 0.12% | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.11% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$339,403.00 | 0.3% | 0 |
| MAPS CREDIT UNION | 2 | \$258,941.97 | 0.23% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$144,000.00 | 0.13% | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$240,000.00 | 0.21% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.24% | 0 |
| MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC | 1 | \$296,000.00 | 0.26% | 0 |
| MEDALLION MORTGAGE COMPANY , LLC | 1 | \$339,500.00 | 0.3% | 0 |
| MICHIGAN CORPORATION | 2 | \$263,379.90 | 0.23% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$300,000.00 | 0.26% | 0 |
| MK LENDING | 1 | \$159,120.00 | 0.14% | 0 |
| MK LENDING, CORP | 2 | \$967,400.00 | 0.85% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.54% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS | 2 | \$560,000.00 | 0.49% | 0 |
| MORTGAGE ATLANTA LLC | 1 | \$371,610.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES | 2 | \$380,700.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$200,000.00 | 0.18% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$126,750.00 | 0.11% | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$177,750.00 | 0.16% | 0 |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| NATIONS LENDING CORP | 2 | \$330,910.00 | 0.29% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,799,801.58 | 1.58% | 0 |

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|--|---|---|--------------|-------|---|
| | NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$167,250.00 | 0.15% | 0 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$198,000.00 | 0.17% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$440,800.00 | 0.39% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$905,383.76 | 0.8% | 0 |
| | NORTCO INC | 1 | \$359,700.00 | 0.32% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$603,791.00 | 0.53% | 0 |
| | NW LENDING, INC, A WASHINGTON CORPORATION | 1 | \$159,750.00 | 0.14% | 0 |
| | OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION | 1 | \$215,978.00 | 0.19% | 0 |
| | OMNI-FUND, INC | 1 | \$385,750.00 | 0.34% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$768,700.00 | 0.68% | 0 |
| | PEOPLES BANK | 1 | \$212,451.00 | 0.19% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$912,490.44 | 0.8% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$144,000.00 | 0.13% | 0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$405,000.00 | 0.36% | 0 |
| | PRC FUNDING CORPORATION | 1 | \$144,000.00 | 0.13% | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$364,000.00 | 0.32% | 0 |
| | PREMIER LENDING, INC | 1 | \$172,000.00 | 0.15% | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.27% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$312,000.00 | 0.27% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 3 | \$365,980.00 | 0.32% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$188,000.00 | 0.17% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.16% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$121,250.00 | 0.11% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$130,000.00 | 0.11% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,000.00 | 0.28% | 0 |
| | RATE ONE FINANCIAL | 1 | \$373,000.00 | 0.33% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.17% | 0 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$153,260.00 | 0.13% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.23% | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$129,900.00 | 0.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$711,500.00 | 0.63% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$193,097.00 | 0.17% | 0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 |
| | SEATTLE PACIFIC MORTGAGE | 1 | \$185,600.00 | 0.16% | 0 |

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|--|--|---|----------------|-------|---|
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.37% | 0 |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$407,000.00 | 0.36% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.51% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$130,800.00 | 0.11% | 0 |
| | SOMERSET LENDING CORP | 2 | \$236,100.00 | 0.21% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$357,300.00 | 0.31% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$110,337.21 | 0.1% | 0 |
| | STAR MORTGA | 1 | \$215,937.45 | 0.19% | 0 |
| | STRATIS FINANCIAL CORP | 4 | \$1,436,900.00 | 1.26% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$595,000.00 | 0.52% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$280,000.00 | 0.25% | 0 |
| | SUPER RATE INC | 1 | \$288,000.00 | 0.25% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$135,799.00 | 0.12% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 0.2% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$609,300.00 | 0.54% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$212,000.00 | 0.19% | 0 |
| | THAYER FINANCIAL CORP | 2 | \$857,700.00 | 0.75% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$303,300.00 | 0.27% | 0 |
| | THE CALLAWAY BANK | 1 | \$128,000.00 | 0.11% | 0 |
| | TOLLESON FAMILY MORTGAGE LLC | 1 | \$176,000.00 | 0.15% | 0 |
| | TRISTATE MORTGAGE CORPORATION | 2 | \$390,992.00 | 0.34% | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$119,000.00 | 0.1% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$300,000.00 | 0.26% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$270,000.00 | 0.24% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,374,600.00 | 1.21% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$388,750.00 | 0.34% | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$249,528.75 | 0.22% | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$227,300.00 | 0.2% | 0 |
| | VICTORIA FINANCIAL CORP | 5 | \$2,161,400.00 | 1.9% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$110,664.70 | 0.1% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$400,000.00 | 0.35% | 0 |
| | WESTERN BANCORP | 2 | \$1,119,000.00 | 0.98% | 0 |
| | WESTWOOD MORTGAGE INC | 2 | \$884,100.00 | 0.78% | 0 |
| | WORLD WIDE CREDIT | 2 | \$262,000.00 | 0.23% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$361,300.00 | 0.32% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | CORPORATION | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,902.00 | 0.29% | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.39% | 0 |
| | Unavailable | 3 | \$1,135,500.00 | 0.92% | 0 |
| Total | | 446 | \$113,743,670.59 | 100% | 0 |
| 3138WNYE3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$129,502.81 | 0.2% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$82,000.00 | 0.13% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$176,050.00 | 0.28% | 0 |
| | ABI MORTGAGE INC | 1 | \$141,000.00 | 0.22% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.65% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$295,000.00 | 0.46% | 0 |
| | AMERICAN HOME LENDING, LLC | 1 | \$146,000.00 | 0.23% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$158,000.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 3 | \$559,599.97 | 0.88% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$223,000.00 | 0.35% | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$105,400.00 | 0.17% | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$295,000.00 | 0.46% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL | 2 | \$535,000.00 | 0.84% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$195,400.00 | 0.31% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,425.00 | 0.24% | 0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$184,000.00 | 0.29% | 0 |
| | BANKERS FUNDING GROUP, INC | 2 | \$664,500.00 | 1.04% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$394,000.00 | 0.62% | 0 |
| | BCK CAPITAL INC | 1 | \$83,000.00 | 0.13% | 0 |
| | BEST MORTGAGE , INC | 1 | \$291,000.00 | 0.46% | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.26% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$212,000.00 | 0.33% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.83% | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$133,000.00 | 0.21% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.22% | 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.23% | 0 |
| | CALABASAS FUNDING | 4 | \$1,273,000.00 | 1.99% | 0 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$300,000.00 | 0.47% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$228,000.00 | 0.36% | 0 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$81,000.00 | 0.13% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| CENTRAL FINANCIAL GROUP | 1 | \$350,000.00 | 0.55% | 0 |
| CF FUNDING, CORPORATION | 1 | \$416,000.00 | 0.65% | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$119,999.93 | 0.19% | 0 |
| CLARK FINANCIAL GROUP LLC | 1 | \$133,000.00 | 0.21% | 0 |
| COLUMBIA MORTGAGE INC | 1 | \$126,000.00 | 0.2% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$96,400.00 | 0.15% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$629,700.00 | 0.99% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$109,709.29 | 0.17% | 0 |
| DESERET FIRST CREDIT UNION | 2 | \$348,000.00 | 0.54% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.42% | 0 |
| DIVISION MORTGAGE GROUP | 1 | \$252,000.00 | 0.39% | 0 |
| DYBN FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| E-TENG CORP | 1 | \$250,000.00 | 0.39% | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$587,600.00 | 0.92% | 0 |
| EASY MORTGAGE, INC | 3 | \$694,421.00 | 1.09% | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$178,580.00 | 0.28% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$303,000.00 | 0.47% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.28% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$146,000.00 | 0.23% | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.15% | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$111,500.00 | 0.17% | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$300,000.00 | 0.47% | 0 |
| F&B ACQUISITION GROUP LLC | 1 | \$145,000.00 | 0.23% | 0 |
| FAIRWAY FUNDING GROUP INC | 1 | \$88,800.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.21% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$310,000.00 | 0.49% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.22% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$128,200.00 | 0.2% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$86,000.00 | 0.13% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$187,000.00 | 0.29% | 0 |
| FIRST OHIO HOME FINANCE INC | 1 | \$376,000.00 | 0.59% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$171,561.00 | 0.27% | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING | 1 | \$370,000.00 | 0.58% | 0 |

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| | FIRST OPTION MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.18% | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$84,000.00 | 0.13% | 0 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.39% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$10,739,478.53 | 16.82% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$322,500.00 | 0.5% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.14% | 0 |
| | FOX FUNDING | 1 | \$226,000.00 | 0.35% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$124,360.00 | 0.19% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$177,400.00 | 0.28% | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$165,673.00 | 0.26% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 12 | \$1,355,503.84 | 2.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$127,500.00 | 0.2% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$140,000.00 | 0.22% | 0 |
| | GOLDEN EMPIRE | 1 | \$220,000.00 | 0.34% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0 |
| | GOLDWATER BANK N | 1 | \$307,000.00 | 0.48% | 0 |
| | GOOGAIN, INC | 1 | \$438,000.00 | 0.69% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$238,980.00 | 0.37% | 0 |
| | GRAND CASTLE | 1 | \$135,000.00 | 0.21% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$109,000.00 | 0.17% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$601,109.69 | 0.94% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$171,500.00 | 0.27% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$150,000.00 | 0.23% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$214,501.20 | 0.34% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 2 | \$183,050.00 | 0.29% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.41% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,250.00 | 0.81% | 0 |
| | HURON VALLEY FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |

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| IHS MORTGAGE, LLC | 1 | \$98,572.48 | 0.15% | 0 |
| INDEPENDANT BANK | 1 | \$275,000.00 | 0.43% | 0 |
| INDEPENDENT BANK | 1 | \$298,000.00 | 0.47% | 0 |
| INDEPENDENT BANK D | 1 | \$148,000.00 | 0.23% | 0 |
| JOURNEY FINANCIAL | 1 | \$417,000.00 | 0.65% | 0 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.74% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.22% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$195,500.00 | 0.31% | 0 |
| KOHLER CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$156,655.00 | 0.25% | 0 |
| LENDERLIVE NETWORK | 1 | \$213,000.00 | 0.33% | 0 |
| LENDING SOLUTIONS | 1 | \$128,520.00 | 0.2% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$148,750.00 | 0.23% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$300,000.00 | 0.47% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$249,000.00 | 0.39% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$134,609.00 | 0.21% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$330,000.00 | 0.52% | 0 |
| MAC5 MORTGAGE INC | 1 | \$187,000.00 | 0.29% | 0 |
| MAIN STREET BANK | 1 | \$104,000.00 | 0.16% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$430,600.00 | 0.67% | 0 |
| MAPS CREDIT UNION | 2 | \$304,000.00 | 0.48% | 0 |
| MARKETLINE INC | 1 | \$132,000.00 | 0.21% | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$147,378.00 | 0.23% | 0 |
| MCGLONE MORTGAGE | 2 | \$413,000.00 | 0.65% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$335,000.00 | 0.52% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$147,999.60 | 0.23% | 0 |
| MEYERS FUNDING, INC | 1 | \$128,800.00 | 0.2% | 0 |
| MFG FUNDING INC | 2 | \$326,530.86 | 0.51% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.26% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.58% | 0 |
| MILESTONE MORTGAGE | 1 | \$307,000.00 | 0.48% | 0 |
| MILESTONE MORTGAGE INC | 1 | \$187,500.00 | 0.29% | 0 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13% | 0 |
| MORTGAGE BROKERS SERCIVES, INC A WASHINGTON CORPORATION | 1 | \$203,300.00 | 0.32% | 0 |
| | 1 | \$249,600.00 | 0.39% | 0 |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$201,000.00 | 0.31% | 0 |
| | MORTGAGE FACTORY, INC | 1 | \$270,000.00 | 0.42% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$315,800.00 | 0.49% | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$147,850.00 | 0.23% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$384,800.00 | 0.6% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$430,400.00 | 0.67% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,500.00 | 0.59% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$242,300.00 | 0.38% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$196,250.00 | 0.31% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 2 | \$613,500.00 | 0.96% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.49% | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$82,500.00 | 0.13% | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$411,000.00 | 0.64% | 0 |
| | PARADISE BANK | 1 | \$192,000.00 | 0.3% | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$133,500.00 | 0.21% | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.21% | 0 |
| | PEOPLES BANK | 1 | \$202,340.00 | 0.32% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$218,500.00 | 0.34% | 0 |
| | POLI MORTGAGE GROUP | 1 | \$399,999.99 | 0.63% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$385,000.00 | 0.6% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$116,000.00 | 0.18% | 0 |
| | PRIME ONE MORTGAGE CORP | 1 | \$113,000.00 | 0.18% | 0 |
| | PROLENDING MORTGAGE, LLC | 2 | \$587,600.00 | 0.92% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.31% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$574,813.50 | 0.9% | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$201,151.76 | 0.31% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$691,965.00 | 1.08% | 0 |
| | RPM MORTGAGE | 2 | \$593,511.52 | 0.93% | 0 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.27% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$292,539.00 | 0.46% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$249,000.00 | 0.39% | 0 |

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|--|--|---|--------------|-------|---|
| | SECURE FINANCIAL SERVICES | 2 | \$242,000.00 | 0.38% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$289,520.00 | 0.45% | 0 |
| | SECURITY FIRS | 1 | \$159,000.00 | 0.25% | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$331,700.00 | 0.52% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O;:INOIS CORPORATION | 1 | \$397,000.00 | 0.62% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$281,350.00 | 0.44% | 0 |
| | SOUTHWEST BANK | 1 | \$120,300.00 | 0.19% | 0 |
| | STAR BAKK, FSB | 1 | \$112,000.00 | 0.18% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.38% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$241,614.00 | 0.38% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.34% | 0 |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$270,000.00 | 0.42% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$408,000.00 | 0.64% | 0 |
| | SUPER RATE INC | 1 | \$303,000.00 | 0.47% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.59% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.65% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$120,000.00 | 0.19% | 0 |
| | TEXAS LLC | 1 | \$93,600.00 | 0.15% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.21% | 0 |
| | TEXAS STATE HOME LOANS, INC | 3 | \$381,100.00 | 0.6% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.33% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$233,050.00 | 0.36% | 0 |
| | THE SOUTHWESTERN | 2 | \$390,000.00 | 0.61% | 0 |
| | TOP ONE MORTGAGE | 2 | \$246,500.00 | 0.39% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$314,080.00 | 0.49% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.37% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 4 | \$683,360.00 | 1.07% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$176,000.00 | 0.28% | 0 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.53% | 0 |
| | WESTERN MORTGAGE CO | 1 | \$332,000.00 | 0.52% | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$162,500.00 | 0.25% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,000.00 | 0.44% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,872.11 | 0.4% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE | 3 | \$593,091.07 | 0.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$144,000.00 | 0.23% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$922,384.81 | 1.45% | 0 |
| Total | | 319 | \$63,863,462.96 | 100% | 0 |
| 3138WP2C7 | M&T BANK | 29 | \$6,297,094.36 | 100% | 0 |
| Total | | 29 | \$6,297,094.36 | 100% | 0 |
| 3138WP2D5 | M&T BANK | 28 | \$6,276,388.66 | 100% | 0 |
| Total | | 28 | \$6,276,388.66 | 100% | 0 |
| 3138WP2E3 | M&T BANK | 33 | \$5,422,247.25 | 100% | 0 |
| Total | | 33 | \$5,422,247.25 | 100% | 0 |
| 3138WP2G8 | M&T BANK | 27 | \$6,554,386.84 | 100% | 0 |
| Total | | 27 | \$6,554,386.84 | 100% | 0 |
| 3138WP2J2 | M&T BANK | 24 | \$5,650,662.77 | 100% | 0 |
| Total | | 24 | \$5,650,662.77 | 100% | 0 |
| 3138WP2L7 | M&T BANK | 7 | \$1,646,542.48 | 100% | 0 |
| Total | | 7 | \$1,646,542.48 | 100% | 0 |
| 3138WP2R4 | M&T BANK | 38 | \$5,108,207.68 | 97.31% | 0 |
| | UNION MORTGAGE GROUP | 1 | \$141,010.94 | 2.69% | 0 |
| Total | | 39 | \$5,249,218.62 | 100% | 0 |
| 3138WP2T0 | M&T BANK | 29 | \$2,709,192.82 | 100% | 0 |
| Total | | 29 | \$2,709,192.82 | 100% | 0 |
| 3138WP2U7 | M&T BANK | 32 | \$2,295,098.95 | 100% | 0 |
| Total | | 32 | \$2,295,098.95 | 100% | 0 |
| 3138WP2V5 | M&T BANK | 22 | \$1,322,367.49 | 100% | 0 |
| Total | | 22 | \$1,322,367.49 | 100% | 0 |
| 3138WP2W3 | M&T BANK | 15 | \$1,640,501.25 | 100% | 0 |
| Total | | 15 | \$1,640,501.25 | 100% | 0 |
| 3138WP3B8 | INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE | 1 | \$239,646.43 | 1.49% | 0 |
| | M&T BANK | 73 | \$15,708,850.09 | 97.5% | 0 |
| | SECURITY NATIONAL MTG CO | 1 | \$163,725.35 | 1.01% | 0 |
| Total | | 75 | \$16,112,221.87 | 100% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WP3D4 | M&T BANK | 73 | \$19,216,157.78 | 100% | 0 |
| Total | | 73 | \$19,216,157.78 | 100% | 0 |
| 3138WP3E2 | M&T BANK | 38 | \$8,664,225.70 | 100% | 0 |
| Total | | 38 | \$8,664,225.70 | 100% | 0 |
| 3138WP6N9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$393,900.00 | 1.3% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$854,125.00 | 2.82% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,253.25 | 1.37% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$679,500.00 | 2.24% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$400,000.00 | 1.32% | 0 |
| | WELLS FARGO BANK, N.A | 90 | \$27,536,982.46 | 90.95% | 0 |
| Total | | 97 | \$30,280,760.71 | 100% | 0 |
| 3138WP6P4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$206,903.61 | 0.42% | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$450,000.00 | 0.91% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$309,420.96 | 0.62% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$614,500.00 | 1.24% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,996.90 | 0.83% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.6% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$399,237.05 | 0.8% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$359,327.56 | 0.72% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$321,841.84 | 0.65% | 0 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.68% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,407,750.00 | 2.83% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$149,052.16 | 0.3% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$126,000.00 | 0.25% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$408,000.00 | 0.82% | 0 |
| | STEARNS LENDING, INC | 1 | \$123,079.20 | 0.25% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,422.43 | 0.74% | 0 |
| | WELLS FARGO BANK, N.A | 134 | \$40,899,846.79 | 82.28% | 0 |
| | Unavailable | 4 | \$1,732,513.46 | 3.49% | 0 |

| Total | | | 162 | \$49,705,891.96 | 100% | 0 |
|-----------|--|--|-----|-----------------|-------|---|
| 3138WP6Q2 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$261,000.00 | 0.65% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$124,776.15 | 0.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$861,033.67 | 2.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 6 | \$1,870,510.71 | 4.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$197,341.49 | 0.49% | 0 |
| | BAY EQUITY LLC | | 1 | \$576,244.11 | 1.43% | 0 |
| | BERKSHIRE BANK | | 1 | \$319,426.96 | 0.8% | 0 |
| | BNC NATIONAL BANK | | 1 | \$384,250.23 | 0.96% | 0 |
| | BOFI FEDERAL BANK | | 1 | \$214,165.37 | 0.53% | 0 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$228,759.20 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$239,561.04 | 0.6% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$382,209.11 | 0.95% | 0 |
| | FIRST NATIONAL BANK | | 1 | \$272,800.00 | 0.68% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$613,000.00 | 1.53% | 0 |
| | GOODMORTGAGE.COM | | 1 | \$540,966.21 | 1.35% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | | 1 | \$220,753.40 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | 2 | \$449,600.00 | 1.12% | 0 |
| | HOUSE OF FINANCE, INC | | 1 | \$335,831.22 | 0.84% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$170,000.00 | 0.42% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$579,657.95 | 1.44% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | | 1 | \$313,050.00 | 0.78% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$250,000.00 | 0.62% | 0 |
| | MONARCH BANK | | 1 | \$246,955.20 | 0.61% | 0 |
| | MONARCH BANK, A CORPORATION | | 1 | \$359,223.36 | 0.89% | 0 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$272,726.28 | 0.68% | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | | 1 | \$184,654.45 | 0.46% | 0 |
| | NATIONAL BANK OF KANSAS CITY | | 1 | \$275,000.00 | 0.68% | 0 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$417,000.00 | 1.04% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | 1 | \$296,932.56 | 0.74% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$199,626.43 | 0.5% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | | 1 | \$296,467.03 | 0.74% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | 1 | \$410,582.06 | 1.02% | 0 |
| | | | 1 | \$263,525.80 | 0.66% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$378,548.97 | 0.94% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$468,078.86 | 1.17% | 0 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$159,713.47 | 0.4% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$181,660.04 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A | 98 | \$26,086,565.88 | 64.95% | 0 |
| | Unavailable | 1 | \$260,744.06 | 0.65% | 0 |
| Total | | 146 | \$40,162,941.27 | 100% | 0 |
| 3138WPFC3 | M&T BANK | 67 | \$7,057,110.05 | 97.85% | 0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$154,897.18 | 2.15% | 0 |
| Total | | 68 | \$7,212,007.23 | 100% | 0 |
| 3138WPDF1 | GUARANTEED RATE INC | 1 | \$565,147.52 | 3.62% | 0 |
| | M&T BANK | 72 | \$15,057,537.08 | 96.38% | 0 |
| Total | | 73 | \$15,622,684.60 | 100% | 0 |
| 3138WPJR6 | A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$392,169.40 | 0.86% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$191,340.21 | 0.42% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$380,073.31 | 0.84% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,175.77 | 0.23% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$409,423.80 | 0.9% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$2,063,989.17 | 4.55% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$688,755.93 | 1.52% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$350,232.00 | 0.77% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$567,220.75 | 1.25% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,071.77 | 0.42% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$348,500.00 | 0.77% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$208,500.00 | 0.46% | 0 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$189,000.00 | 0.42% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$354,336.90 | 0.78% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$370,223.39 | 0.82% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$321,300.00 | 0.71% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$413,480.26 | 0.91% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,771.38 | 0.27% | 0 |
| | WELLS FARGO BANK, N.A | 118 | \$37,708,400.75 | 83.1% | 0 |
| Total | | 141 | \$45,378,964.79 | 100% | 0 |
| 3138WPJV7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$326,195.78 | 0.65% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | BERKSHIRE BANK | 1 | \$275,000.00 | 0.55% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$296,600.00 | 0.59% | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,371,276.71 | 2.73% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,450,778.77 | 2.89% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$233,264.00 | 0.46% | 0 |
| | STERLING NATIONAL BANK | 1 | \$113,000.00 | 0.22% | 0 |
| | WELLS FARGO BANK, N.A | 152 | \$46,158,539.21 | 91.91% | 0 |
| Total | | 167 | \$50,224,654.47 | 100% | 0 |
| | | | | | |
| 3138WPJW5 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,114.43 | 0.7% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$545,208.10 | 1.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,111,273.40 | 2.22% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,836,565.11 | 3.67% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,809.27 | 0.2% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,465.40 | 0.28% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$393,264.05 | 0.79% | 0 |
| | DEW MORTGAGE, LLC | 1 | \$322,439.05 | 0.64% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,610.50 | 0.4% | 0 |
| | EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,393.11 | 0.38% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$624,289.66 | 1.25% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$283,911.73 | 0.57% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$147,218.67 | 0.29% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$310,808.62 | 0.62% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$492,001.00 | 0.98% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$416,204.62 | 0.83% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$220,121.61 | 0.44% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$460,428.16 | 0.92% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$415,087.49 | 0.83% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$261,752.70 | 0.52% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$410,248.28 | 0.82% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$524,039.76 | 1.05% | 0 |
| | PERL MORTGAGE INC | 1 | \$392,557.18 | 0.78% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$504,437.07 | 1.01% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$299,462.78 | 0.6% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,317.75 | 0.35% | 0 |
| | RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,719.82 | 0.3% | 0 |
| | SCBT | 1 | \$164,678.67 | 0.33% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,821.04 | 0.68% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SIRVA MORTGAGE, INC | 1 | \$127,752.04 | 0.26% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$275,786.01 | 0.55% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,070,410.62 | 2.14% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$285,000.00 | 0.57% | 0 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$300,483.47 | 0.6% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$391,108.13 | 0.78% | 0 |
| | WELLS FARGO BANK, N.A | 136 | \$34,595,844.12 | 69.13% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$173,189.30 | 0.35% | 0 |
| | Unavailable | 2 | \$631,240.02 | 1.25% | 0 |
| Total | | 191 | \$50,045,300.05 | 100% | 0 |
| 3138WPVB7 | ALLY BANK | 7 | \$1,807,139.30 | 62.97% | 0 |
| | ALLY BANK CORP | 3 | \$688,018.51 | 23.97% | 0 |
| | ALLY CAPITAL CORP | 2 | \$374,870.83 | 13.06% | 0 |
| Total | | 12 | \$2,870,028.64 | 100% | 0 |
| 3138WPW26 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$159,534.81 | 5.12% | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,795,138.70 | 89.63% | 0 |
| | PREMIER NATIONWIDE LENDING | 1 | \$164,000.00 | 5.25% | 0 |
| Total | | 19 | \$3,118,673.51 | 100% | 0 |
| 3138WPW34 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$69,500.00 | 5.91% | 0 |
| | D. L. EVANS BANK | 1 | \$46,500.00 | 3.96% | 0 |
| | EQUITY BANK | 1 | \$65,362.00 | 5.56% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$77,600.00 | 6.6% | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$414,250.00 | 35.24% | 0 |
| | LAKE ELMO BANK | 1 | \$59,430.57 | 5.06% | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$81,750.00 | 6.95% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$80,000.00 | 6.81% | 0 |
| | OZARK BANK | 1 | \$82,273.13 | 7% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$56,000.00 | 4.76% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$67,925.00 | 5.78% | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$75,000.00 | 6.37% | 0 |
| Total | | 17 | \$1,175,590.70 | 100% | 0 |
| 3138WPWN0 | GREEN TREE SERVICING LLC | 15 | \$3,012,658.02 | 93.19% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$220,000.00 | 6.81% | 0 |
| Total | | 16 | \$3,232,658.02 | 100% | 0 |
| 3138WPZ56 | M&T BANK | 24 | \$5,170,024.82 | 100% | 0 |
| Total | | 24 | \$5,170,024.82 | 100% | 0 |
| 3138WPZ80 | M&T BANK | 24 | \$4,621,222.43 | 97.74% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$106,852.58 | 2.26% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 25 | \$4,728,075.01 | 100% | 0 |
| 3138WPZS6 | | M&T BANK | 8 | \$1,247,292.00 | 100% | 0 |
| Total | | | 8 | \$1,247,292.00 | 100% | 0 |
| 3138WPZX5 | | M&T BANK | 15 | \$2,250,698.96 | 100% | 0 |
| Total | | | 15 | \$2,250,698.96 | 100% | 0 |
| 3138WQAL6 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$343,788.91 | 0.68% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$386,750.00 | 0.77% | 0 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$600,000.00 | 1.2% | 0 |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$105,230.15 | 0.21% | 0 |
| | | FIRSTBANK | 1 | \$291,488.09 | 0.58% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$171,675.00 | 0.34% | 0 |
| | | KEY MORTGAGE SERVICES, INC | 1 | \$391,998.30 | 0.78% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$194,864.86 | 0.39% | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 3 | \$1,122,215.70 | 2.24% | 0 |
| | | SCBT | 1 | \$304,500.00 | 0.61% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.83% | 0 |
| | | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,908.33 | 0.67% | 0 |
| | | WELLS FARGO BANK, N.A | 152 | \$45,123,182.29 | 89.91% | 0 |
| | | Unavailable | 1 | \$400,000.00 | 0.79% | 0 |
| Total | | | 167 | \$50,189,601.63 | 100% | 0 |
| 3138WQCH3 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$1,043,186.68 | 2.07% | 0 |
| | | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN | 1 | \$447,325.24 | 0.89% | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 6 | \$3,111,054.55 | 6.17% | 0 |
| | | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$560,000.00 | 1.11% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$624,557.90 | 1.24% | 0 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$1,181,349.70 | 2.34% | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$481,274.03 | 0.95% | 0 |
| | | MORTGAGE MASTER INC | 1 | \$440,335.79 | 0.87% | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$531,198.73 | 1.05% | 0 |
| | | NJ LENDERS CORP | 2 | \$1,019,121.60 | 2.02% | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$625,000.00 | 1.24% | 0 |
| | | QUONTIC BANK | 1 | \$644,028.53 | 1.28% | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$507,234.87 | 1.01% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,208,857.60 | 2.4% | 0 |
| | | | 1 | \$454,314.70 | 0.9% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,827.00 | 0.88% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$980,333.77 | 1.95% | 0 |
| | WELLS FARGO BANK, N.A | 66 | \$35,471,028.53 | 70.38% | 0 |
| | Unavailable | 1 | \$624,536.93 | 1.25% | 0 |
| Total | | 94 | \$50,396,566.15 | 100% | 0 |
| 3138WQCJ9 | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$476,232.76 | 0.47% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$582,082.48 | 0.58% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$434,000.00 | 0.43% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$7,305,895.28 | 7.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$624,515.60 | 0.62% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$621,458.62 | 0.62% | 0 |
| | AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$609,040.00 | 0.61% | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$2,183,558.14 | 2.17% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$584,079.34 | 0.58% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,162,256.97 | 1.16% | 0 |
| | BANKERS FUNDING GROUP INC | 1 | \$479,244.58 | 0.48% | 0 |
| | BERKSHIRE BANK | 1 | \$449,291.80 | 0.45% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$561,200.00 | 0.56% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$624,515.61 | 0.62% | 0 |
| | CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION | 1 | \$469,260.32 | 0.47% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$609,018.84 | 0.61% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$574,075.14 | 0.57% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$480,000.00 | 0.48% | 0 |
| | CSTONE MORTGAGE INC | 1 | \$526,635.00 | 0.52% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$576,600.00 | 0.57% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$483,000.00 | 0.48% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$588,057.76 | 0.58% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$598,554.74 | 0.6% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,681,293.88 | 1.67% | 0 |
| | FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$456,754.00 | 0.45% | 0 |

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|--|--|----|-----------------|--------|---|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$578,088.78 | 0.57% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,010,460.00 | 1% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,515.60 | 0.62% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$610,915.77 | 0.61% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$615,829.29 | 0.61% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,698,493.91 | 1.69% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$550,000.00 | 0.55% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,173.77 | 0.52% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$580,000.00 | 0.58% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$461,325.00 | 0.46% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$635,600.00 | 0.63% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.62% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$513,204.00 | 0.51% | 0 |
| | INTERBANK MORTGAGE | 1 | \$529,000.00 | 0.53% | 0 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$11,795,881.02 | 11.73% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$567,106.08 | 0.56% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$472,255.60 | 0.47% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,493.91 | 0.62% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,596,057.15 | 1.59% | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$550,000.00 | 0.55% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,219,049.44 | 1.21% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,792,119.65 | 1.78% | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$623,017.96 | 0.62% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$507,200.52 | 0.5% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$589,071.47 | 0.59% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$487,231.99 | 0.48% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$1,085,000.00 | 1.08% | 0 |

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| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$519,181.64 | 0.52% | 0 |
| | MORTGAGE SERVICES III, LLC | 9 | \$5,037,510.12 | 5.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$510,195.80 | 0.51% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$546,250.00 | 0.54% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$522,775.97 | 0.52% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.6% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$625,500.00 | 0.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.48% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$588,000.00 | 0.58% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$495,000.00 | 0.49% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$3,183,000.00 | 3.16% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION | 1 | \$465,000.00 | 0.46% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$1,101,055.73 | 1.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,131,055.73 | 1.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$569,102.95 | 0.57% | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$624,515.61 | 0.62% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$620,000.00 | 0.62% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$571,500.00 | 0.57% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,723,557.30 | 1.71% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$435,100.00 | 0.43% | 0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA | 1 | \$507,200.52 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$1,200,333.78 | 1.19% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$475,750.09 | 0.47% | 0 |
| | WALL FINANCIAL INC | 1 | \$569,102.95 | 0.57% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$472,255.60 | 0.47% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.46% | 0 |
| | WELLS FARGO BANK, N.A | 34 | \$18,294,093.20 | 18.19% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$619,061.07 | 0.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$622,000.00 | 0.64% | 0 |
| Total | | 184 | \$100,569,325.44 | 100% | 0 |
| 3138WQFM9 | | 83 | \$25,643,073.65 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| Total | | | 83 | \$25,643,073.65 | 100% | 0 |
| 3138WQFN7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$9,817,500.00 | 100% | 0 |
| Total | | | 37 | \$9,817,500.00 | 100% | 0 |
| 3138WQFP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,253,967.16 | 100% | 0 |
| Total | | | 23 | \$6,253,967.16 | 100% | 0 |
| 3138WQFQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$15,461,038.00 | 100% | 0 |
| Total | | | 50 | \$15,461,038.00 | 100% | 0 |
| 3138WQFR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$3,458,525.00 | 100% | 0 |
| Total | | | 25 | \$3,458,525.00 | 100% | 0 |
| 3138WQFS6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,539,368.02 | 100% | 0 |
| Total | | | 4 | \$1,539,368.02 | 100% | 0 |
| 3138WQFT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,091,170.00 | 100% | 0 |
| Total | | | 11 | \$1,091,170.00 | 100% | 0 |
| 3138WQFU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,663,879.57 | 100% | 0 |
| Total | | | 13 | \$1,663,879.57 | 100% | 0 |
| 3138WQFV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,234,506.02 | 100% | 0 |
| Total | | | 5 | \$1,234,506.02 | 100% | 0 |
| 3138WQFX5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,290,004.79 | 100% | 0 |
| Total | | | 5 | \$1,290,004.79 | 100% | 0 |
| 3138WQFY3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,000,664.13 | 100% | 0 |
| Total | | | 18 | \$5,000,664.13 | 100% | 0 |
| 3138WQS29 | | CITIBANK,N.A | 39 | \$4,531,782.59 | 97.62% | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$110,688.77 | 2.38% | 0 |
| Total | | | 40 | \$4,642,471.36 | 100% | 0 |

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| 3138WQS37 | CITIBANK,N.A | 8 | \$1,148,945.39 | 100% | 0 |
| Total | | 8 | \$1,148,945.39 | 100% | 0 |
| 3138WQS45 | CITIBANK,N.A | 9 | \$1,796,959.48 | 89.08% | 0 |
| | Unavailable | 1 | \$220,380.35 | 10.92% | 0 |
| Total | | 10 | \$2,017,339.83 | 100% | 0 |
| 3138WQS52 | ACOPIA, LLC | 1 | \$66,403.18 | 0.22% | 0 |
| | CITIBANK,N.A | 514 | \$30,211,695.86 | 99.51% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$81,576.24 | 0.27% | 0 |
| Total | | 516 | \$30,359,675.28 | 100% | 0 |
| 3138WQS60 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$108,624.11 | 0.51% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$101,247.44 | 0.47% | 0 |
| | CITIBANK,N.A | 216 | \$20,965,577.32 | 98.1% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$109,350.00 | 0.51% | 0 |
| | VERITAS FUNDING LLC | 1 | \$86,311.96 | 0.41% | 0 |
| Total | | 220 | \$21,371,110.83 | 100% | 0 |
| 3138WQS78 | CITIBANK,N.A | 86 | \$10,098,279.83 | 98.88% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,492.92 | 1.12% | 0 |
| Total | | 87 | \$10,212,772.75 | 100% | 0 |
| 3138WQS86 | ANCHOR FUNDING CORPORATION | 1 | \$133,702.36 | 0.67% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$136,497.16 | 0.69% | 0 |
| | CITIBANK,N.A | 140 | \$19,202,717.33 | 96.64% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$128,841.61 | 0.65% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$138,281.45 | 0.7% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$129,844.24 | 0.65% | 0 |
| Total | | 145 | \$19,869,884.15 | 100% | 0 |
| 3138WQS94 | CITIBANK,N.A | 14 | \$3,120,235.41 | 87.42% | 0 |
| | PERL MORTGAGE, INC | 1 | \$186,200.00 | 5.22% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$262,848.45 | 7.36% | 0 |
| Total | | 16 | \$3,569,283.86 | 100% | 0 |
| 3138WQSX1 | CITIBANK,N.A | 198 | \$12,133,285.46 | 100% | 0 |
| Total | | 198 | \$12,133,285.46 | 100% | 0 |
| 3138WQSY9 | CITIBANK,N.A | 77 | \$7,437,104.27 | 98.6% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,603.07 | 1.4% | 0 |
| Total | | 78 | \$7,542,707.34 | 100% | 0 |

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| 3138WQSZ6 | | CITIBANK,N.A | 14 | \$2,795,584.67 | 100% | 0 |
| Total | | | 14 | \$2,795,584.67 | 100% | 0 |
| 3138WQTA0 | | CITIBANK,N.A | 8 | \$1,934,094.06 | 100% | 0 |
| Total | | | 8 | \$1,934,094.06 | 100% | 0 |
| 3138WQTB8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$413,247.26 | 4.01% | 0 |
| | | CITIBANK,N.A | 55 | \$9,453,436.85 | 91.69% | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$443,750.00 | 4.3% | 0 |
| Total | | | 57 | \$10,310,434.11 | 100% | 0 |
| 3138WQTC6 | | ACOPIA, LLC | 1 | \$213,946.10 | 0.45% | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$160,000.00 | 0.34% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$234,000.00 | 0.49% | 0 |
| | | CITIBANK,N.A | 230 | \$42,595,374.29 | 89.99% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$155,540.00 | 0.33% | 0 |
| | | JMAC LENDING, INC | 2 | \$914,721.77 | 1.93% | 0 |
| | | MLD MORTGAGE INC | 2 | \$404,362.80 | 0.85% | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$165,000.00 | 0.35% | 0 |
| | | SYNOVUS MORTGAGE CORP | 3 | \$595,413.54 | 1.26% | 0 |
| | | TERRACE MORTGAGE COMPANY | 6 | \$1,895,305.62 | 4.01% | 0 |
| Total | | | 248 | \$47,333,664.12 | 100% | 0 |
| 3138WQTD4 | | ACOPIA, LLC | 2 | \$147,500.00 | 1.21% | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$84,000.00 | 0.69% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$51,277.61 | 0.42% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$73,490.81 | 0.6% | 0 |
| | | CITIBANK,N.A | 195 | \$11,608,042.59 | 95.36% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$66,116.13 | 0.54% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$79,654.53 | 0.65% | 0 |
| | | PERL MORTGAGE, INC | 1 | \$62,705.09 | 0.53% | 0 |
| Total | | | 203 | \$12,172,786.76 | 100% | 0 |
| 3138WQTE2 | | ACOPIA, LLC | 1 | \$92,000.00 | 0.95% | 0 |
| | | ASCENT HOME LOANS, INC | 1 | \$107,528.33 | 1.12% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$279,264.06 | 2.9% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,026.67 | 1.03% | 0 |
| | | CITIBANK,N.A | 86 | \$8,368,587.00 | 86.79% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$199,652.39 | 2.07% | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$106,000.00 | 1.1% | 0 |
| | | VERITAS FUNDING LLC | 1 | \$94,589.75 | 0.98% | 0 |
| | | Unavailable | 3 | \$296,002.08 | 3.06% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 99 | \$9,642,650.28 | 100% | 0 |
| 3138WQTF9 | ACOPIA, LLC | | 1 | \$113,527.22 | 1.32% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 3 | \$347,861.10 | 4.05% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 1 | \$111,217.64 | 1.3% | 0 |
| | CITIBANK,N.A | | 66 | \$7,765,206.71 | 90.51% | 0 |
| | JMAC LENDING, INC | | 1 | \$122,000.00 | 1.42% | 0 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$119,133.91 | 1.4% | 0 |
| Total | | | 73 | \$8,578,946.58 | 100% | 0 |
| 3138WQTG7 | ACOPIA, LLC | | 3 | \$435,791.42 | 3.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$150,000.00 | 1.1% | 0 |
| | ANGEL OAK FUNDING LLC | | 1 | \$129,460.86 | 0.95% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 4 | \$580,557.26 | 4.26% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 1 | \$126,451.57 | 0.93% | 0 |
| | CITIBANK,N.A | | 82 | \$11,290,001.62 | 82.8% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | | 1 | \$128,459.55 | 0.94% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$521,340.77 | 3.82% | 0 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$139,395.43 | 1.02% | 0 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$133,242.90 | 0.98% | 0 |
| Total | | | 99 | \$13,634,701.38 | 100% | 0 |
| 3138WQTH5 | CITIBANK,N.A | | 18 | \$2,528,560.76 | 100% | 0 |
| Total | | | 18 | \$2,528,560.76 | 100% | 0 |
| 3138WQTJ1 | CITIBANK,N.A | | 21 | \$2,898,954.13 | 100% | 0 |
| Total | | | 21 | \$2,898,954.13 | 100% | 0 |
| 3138WQTK8 | ACOPIA, LLC | | 1 | \$298,755.83 | 2.45% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 2 | \$249,378.21 | 2.05% | 0 |
| | CITIBANK,N.A | | 55 | \$10,284,537.02 | 84.47% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$307,440.47 | 2.53% | 0 |
| | MILEND, INC | | 1 | \$197,178.85 | 1.62% | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$223,080.43 | 1.83% | 0 |
| | NETWORK FUNDING, L.P | | 1 | \$361,479.20 | 2.97% | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | | 1 | \$253,953.17 | 2.08% | 0 |
| Total | | | 64 | \$12,175,803.18 | 100% | 0 |
| 3138WQTL6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$52,365.78 | 1.16% | 0 |
| | CITIBANK,N.A | | 98 | \$4,362,707.33 | 96.5% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | | 1 | \$37,191.61 | 0.82% | 0 |
| | HANA FINANCIAL INC | | 1 | \$68,719.62 | 1.52% | 0 |
| Total | | | 101 | \$4,520,984.34 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WQTM4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,021,635.23 | 9.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$229,443.26 | 2.12% | 0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$298,600.00 | 2.76% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$399,600.00 | 3.69% | 0 |
| | CITIBANK,N.A | 51 | \$7,209,480.99 | 66.6% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$192,000.00 | 1.77% | 0 |
| | JMAC LENDING, INC | 1 | \$90,000.00 | 0.83% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$163,014.02 | 1.51% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$393,224.65 | 3.63% | 0 |
| | SIRVA MORTGAGE | 1 | \$348,426.90 | 3.22% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$480,000.00 | 4.43% | 0 |
| Total | | 64 | \$10,825,425.05 | 100% | 0 |
| 3138WQTN2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$81,122.91 | 0.19% | 0 |
| | CITIBANK,N.A | 833 | \$42,039,421.20 | 98.91% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$72,866.00 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$70,008.48 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.11% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$75,000.00 | 0.18% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$82,910.20 | 0.2% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$36,720.69 | 0.08% | 0 |
| Total | | 840 | \$42,503,049.48 | 100% | 0 |
| 3138WQTP7 | CITIBANK,N.A | 86 | \$3,584,772.32 | 97.82% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$80,000.00 | 2.18% | 0 |
| Total | | 87 | \$3,664,772.32 | 100% | 0 |
| 3138WQTQ5 | ACOPIA, LLC | 1 | \$104,950.00 | 10.16% | 0 |
| | CITIBANK,N.A | 9 | \$835,580.48 | 80.93% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$92,000.00 | 8.91% | 0 |
| Total | | 11 | \$1,032,530.48 | 100% | 0 |
| 3138WQTR3 | CITIBANK,N.A | 77 | \$2,113,849.00 | 100% | 0 |
| Total | | 77 | \$2,113,849.00 | 100% | 0 |
| 3138WQTS1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$249,593.44 | 1.05% | 0 |
| | ASCENT HOME LOANS, INC | 1 | \$417,000.00 | 1.75% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$251,750.00 | 1.06% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$565,000.00 | 2.37% | 0 |
| | CITIBANK,N.A | 68 | \$17,572,073.79 | 73.72% | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$322,050.00 | 1.35% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$536,000.00 | 2.25% | 0 |
| | JMAC LENDING, INC | 1 | \$561,794.97 | 2.36% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$592,500.00 | 2.49% | 0 |
| | MILEND, INC | 1 | \$417,000.00 | 1.75% | 0 |
| | MORTGAGE MASTER, INC | 3 | \$938,598.63 | 3.94% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$642,142.42 | 2.69% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$588,730.00 | 2.47% | 0 |
| | Unavailable | 1 | \$181,545.00 | 0.75% | 0 |
| Total | | 89 | \$23,835,778.25 | 100% | 0 |
| 3138WQTT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$832,547.00 | 4.45% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,039,464.00 | 5.55% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 2.23% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$402,400.00 | 2.15% | 0 |
| | CITIBANK,N.A | 39 | \$6,821,741.09 | 36.45% | 0 |
| | JMAC LENDING, INC | 12 | \$4,461,700.00 | 23.84% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,418,000.00 | 7.58% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$330,000.00 | 1.76% | 0 |
| | MORTGAGE MASTER, INC | 4 | \$829,500.00 | 4.43% | 0 |
| | ONY GLO, INC | 1 | \$585,000.00 | 3.13% | 0 |
| | PERL MORTGAGE, INC | 1 | \$389,500.00 | 2.08% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 5 | \$1,186,250.00 | 6.35% | 0 |
| Total | | 76 | \$18,713,102.09 | 100% | 0 |
| 3138WQTU6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$165,150.24 | 0.74% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$500,000.00 | 2.24% | 0 |
| | CITIBANK,N.A | 88 | \$19,069,871.71 | 85.35% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$362,768.00 | 1.62% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$366,000.00 | 1.64% | 0 |
| | JMAC LENDING, INC | 1 | \$189,800.00 | 0.85% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$458,000.00 | 2.05% | 0 |
| | PERL MORTGAGE, INC | 1 | \$163,800.00 | 0.73% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$393,151.45 | 1.76% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$484,000.00 | 2.17% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$191,250.00 | 0.85% | 0 |
| Total | | 100 | \$22,343,791.40 | 100% | 0 |
| 3138WQW24 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,775,183.08 | 100% | 0 |
| Total | | 45 | \$5,775,183.08 | 100% | 0 |
| 3138WQW32 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,811,157.17 | 100% | 0 |
| Total | | 17 | \$2,811,157.17 | 100% | 0 |
| 3138WQW40 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,251,539.96 | 100% | 0 |
| Total | | 17 | \$2,251,539.96 | 100% | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138WQW57 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,591,299.85 | 100% | 0 |
| Total | | 26 | \$1,591,299.85 | 100% | 0 |
| 3138WQW65 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,379,929.80 | 100% | 0 |
| Total | | 14 | \$1,379,929.80 | 100% | 0 |
| 3138WQW73 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,067,053.97 | 100% | 0 |
| Total | | 7 | \$1,067,053.97 | 100% | 0 |
| 3138WQW81 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,492,558.98 | 100% | 0 |
| Total | | 12 | \$1,492,558.98 | 100% | 0 |
| 3138WQW99 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,685,243.83 | 100% | 0 |
| Total | | 20 | \$1,685,243.83 | 100% | 0 |
| 3138WQWV0 | THE HUNTINGTON NATIONAL BANK | 68 | \$15,476,174.44 | 100% | 0 |
| Total | | 68 | \$15,476,174.44 | 100% | 0 |
| 3138WQWW8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,392,377.88 | 100% | 0 |
| Total | | 18 | \$1,392,377.88 | 100% | 0 |
| 3138WQWX6 | THE HUNTINGTON NATIONAL BANK | 41 | \$9,750,378.69 | 100% | 0 |
| Total | | 41 | \$9,750,378.69 | 100% | 0 |
| 3138WQWY4 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,612,711.94 | 100% | 0 |
| Total | | 24 | \$1,612,711.94 | 100% | 0 |
| 3138WQWZ1 | THE HUNTINGTON NATIONAL BANK | 34 | \$3,306,623.84 | 100% | 0 |
| Total | | 34 | \$3,306,623.84 | 100% | 0 |
| 3138WQXA5 | THE HUNTINGTON NATIONAL BANK | 89 | \$10,958,064.78 | 100% | 0 |
| Total | | 89 | \$10,958,064.78 | 100% | 0 |
| 3138WQXB3 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,119,994.81 | 100% | 0 |
| Total | | 18 | \$1,119,994.81 | 100% | 0 |
| 3138WQXC1 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,069,974.19 | 100% | 0 |
| Total | | 11 | \$1,069,974.19 | 100% | 0 |
| 3138WQZE5 | SWBC MORTGAGE CORPORATION | 36 | \$6,399,997.79 | 100% | 0 |
| Total | | 36 | \$6,399,997.79 | 100% | 0 |
| 3138WR4P2 | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$93,050.00 | 8.45% | 1 |
| | MID AMERICA MORTGAGE | 11 | \$1,008,732.90 | 91.55% | 0 |
| Total | | 12 | \$1,101,782.90 | 100% | 1 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WR6A3 | EMBRACE HOME LOANS, INC | 50 | \$9,482,575.44 | 100% | 0 |
| Total | | 50 | \$9,482,575.44 | 100% | 0 |
| 3138WR6B1 | EMBRACE HOME LOANS, INC | 48 | \$3,342,565.74 | 100% | 0 |
| Total | | 48 | \$3,342,565.74 | 100% | 0 |
| 3138WR6D7 | EMBRACE HOME LOANS, INC | 75 | \$18,238,790.28 | 100% | 0 |
| Total | | 75 | \$18,238,790.28 | 100% | 0 |
| 3138WR6E5 | EMBRACE HOME LOANS, INC | 29 | \$5,805,930.35 | 100% | 0 |
| Total | | 29 | \$5,805,930.35 | 100% | 0 |
| 3138WR6F2 | EMBRACE HOME LOANS, INC | 44 | \$9,642,845.64 | 100% | 0 |
| Total | | 44 | \$9,642,845.64 | 100% | 0 |
| 3138WR6H8 | EMBRACE HOME LOANS, INC | 71 | \$18,034,982.29 | 100% | 0 |
| Total | | 71 | \$18,034,982.29 | 100% | 0 |
| 3138WR6J4 | EMBRACE HOME LOANS, INC | 14 | \$1,008,400.00 | 100% | 0 |
| Total | | 14 | \$1,008,400.00 | 100% | 0 |
| 3138WRDB3 | ALLIED MORTGAGE GROUP INC | 1 | \$212,300.00 | 6.89% | 0 |
| | AMERICASH | 1 | \$250,867.37 | 8.14% | 0 |
| | APEX HOME LOANS INC | 1 | \$386,000.00 | 12.52% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,900.00 | 7% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$325,000.00 | 10.54% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$205,083.30 | 6.65% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$701,540.39 | 22.75% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$140,000.00 | 4.54% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$323,391.00 | 10.49% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$323,240.62 | 10.48% | 0 |
| Total | | 11 | \$3,083,322.68 | 100% | 0 |
| 3138WRDC1 | CLEARPOINT FUNDING INC | 6 | \$2,005,995.25 | 91.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,443.29 | 8.17% | 0 |
| Total | | 7 | \$2,184,438.54 | 100% | 0 |
| 3138WRDD9 | AMERIFIRST FINANCIAL | 1 | \$274,188.43 | 3.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$196,206.25 | 2.24% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$812,221.84 | 9.26% | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$216,535.62 | 2.47% | 0 |
| | CLEARPOINT FUNDING INC | 13 | \$3,828,028.89 | 43.64% | 0 |
| | JMAC LENDING INC | 1 | \$618,170.27 | 7.05% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | OCWEN LOAN SERVICING LLC | 7 | \$1,649,500.00 | 18.8% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$182,170.54 | 2.08% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$483,991.57 | 5.52% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$206,139.73 | 2.35% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$304,537.02 | 3.46% | 0 |
| Total | | 31 | \$8,771,690.16 | 100% | 0 |
| | | | | | |
| 3138WRDE7 | ALLIED MORTGAGE GROUP INC | 1 | \$179,649.01 | 2.88% | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$335,482.67 | 5.38% | 0 |
| | CAPE BANK | 1 | \$214,668.97 | 3.44% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$236,000.00 | 3.79% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$205,554.73 | 3.3% | 0 |
| | IAPPROVE LENDING | 4 | \$870,993.84 | 13.97% | 0 |
| | JMAC LENDING INC | 4 | \$1,532,699.43 | 24.58% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$469,831.82 | 7.54% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$355,000.00 | 5.69% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.21% | 0 |
| | SUMMIT FUNDING INC | 1 | \$314,535.94 | 5.05% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$670,000.00 | 10.75% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$319,029.31 | 5.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$331,020.21 | 5.3% | 0 |
| Total | | 22 | \$6,234,465.93 | 100% | 0 |
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| 3138WRDF4 | AMERICASH | 1 | \$280,000.00 | 2.89% | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$888,500.00 | 9.16% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$196,000.00 | 2.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$375,250.00 | 3.87% | 0 |
| | EQUITY LOANS LLC | 1 | \$255,173.00 | 2.63% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$319,617.88 | 3.29% | 0 |
| | HOMeward RESIDENTIAL INC | 8 | \$2,233,985.06 | 23.02% | 0 |
| | IAPPROVE LENDING | 3 | \$683,978.17 | 7.05% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$416,371.93 | 4.29% | 0 |
| | JMAC LENDING INC | 3 | \$833,800.00 | 8.59% | 0 |
| | MSA MORTGAGE LLC | 3 | \$621,750.00 | 6.41% | 0 |
| | NFM INC | 1 | \$225,000.00 | 2.32% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$183,073.85 | 1.89% | 0 |
| | ON Q FINANCIAL INC | 1 | \$242,134.76 | 2.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$771,423.98 | 7.95% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$280,250.00 | 2.89% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$271,390.63 | 2.8% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$193,000.00 | 1.99% | 0 |
| | SUMMIT FUNDING INC | 1 | \$189,720.09 | 1.96% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$242,434.31 | 2.48% | 0 |
| Total | | 36 | \$9,702,853.66 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WRDG2 | CROSSLINE CAPITAL INC | 1 | \$242,342.45 | 14.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$217,950.00 | 12.69% | 0 |
| | IAPPROVE LENDING | 1 | \$416,343.73 | 24.24% | 0 |
| | ON Q FINANCIAL INC | 1 | \$176,433.86 | 10.27% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$265,822.09 | 15.48% | 0 |
| | WESTERN BANCORP | 1 | \$398,793.19 | 23.21% | 0 |
| Total | | 6 | \$1,717,685.32 | 100% | 0 |
| 3138WRDH0 | MSA MORTGAGE LLC | 1 | \$202,221.01 | 17.77% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$187,729.13 | 16.5% | 0 |
| | WESTERN BANCORP | 1 | \$405,440.64 | 35.63% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$342,452.10 | 30.1% | 0 |
| Total | | 4 | \$1,137,842.88 | 100% | 0 |
| 3138WRDJ6 | CLEARPOINT FUNDING INC | 8 | \$2,087,131.98 | 95.45% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$99,575.85 | 4.55% | 0 |
| Total | | 9 | \$2,186,707.83 | 100% | 0 |
| 3138WRDK3 | AMERIFIRST FINANCIAL | 2 | \$399,130.38 | 7.8% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$506,989.88 | 9.9% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$394,680.52 | 7.71% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$209,000.00 | 4.08% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$232,322.20 | 4.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$764,446.70 | 14.93% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$543,039.03 | 10.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$331,802.45 | 6.48% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$244,292.82 | 4.77% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$414,557.48 | 8.1% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$199,742.55 | 3.9% | 0 |
| | SUMMIT FUNDING INC | 1 | \$463,687.39 | 9.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,822.88 | 8.12% | 0 |
| Total | | 19 | \$5,119,514.28 | 100% | 0 |
| 3138WRDL1 | AMERIFIRST FINANCIAL | 4 | \$1,008,267.31 | 19.12% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$101,000.00 | 1.91% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$246,044.35 | 4.66% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,359,504.71 | 25.78% | 0 |
| | IAPPROVE LENDING | 1 | \$241,549.19 | 4.58% | 0 |
| | JMAC LENDING INC | 1 | \$360,000.00 | 6.83% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$310,631.79 | 5.89% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$412,000.00 | 7.81% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$308,334.11 | 5.85% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$229,668.61 | 4.35% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUMMIT FUNDING INC | 1 | \$473,638.98 | 8.98% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$223,684.38 | 4.24% | 0 |
| Total | | 19 | \$5,274,323.43 | 100% | 0 |
| 3138WRDM9 | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,209,819.67 | 7.66% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,400.00 | 1.16% | 0 |
| | AMERICASH | 1 | \$280,250.00 | 1.77% | 0 |
| | AMERIFIRST FINANCIAL | 4 | \$1,207,900.46 | 7.65% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$187,500.00 | 1.19% | 0 |
| | APEX HOME LOANS INC | 1 | \$388,900.29 | 2.46% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$326,500.00 | 2.07% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$354,277.31 | 2.24% | 0 |
| | EQUITY LOANS LLC | 1 | \$371,451.97 | 2.35% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$560,423.16 | 3.55% | 0 |
| | GVC MORTGAGE INC | 1 | \$194,200.00 | 1.23% | 0 |
| | IAPPROVE LENDING | 1 | \$476,500.00 | 3.02% | 0 |
| | JMAC LENDING INC | 5 | \$1,246,850.11 | 7.9% | 0 |
| | LHM FINANCIAL CORPORATION | 5 | \$1,697,288.33 | 10.75% | 0 |
| | NFM INC | 1 | \$180,000.00 | 1.14% | 0 |
| | ON Q FINANCIAL INC | 2 | \$580,807.78 | 3.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$645,750.00 | 4.09% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$378,023.63 | 2.39% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$377,250.00 | 2.39% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$202,500.00 | 1.28% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$180,000.00 | 1.14% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$338,000.00 | 2.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$273,287.77 | 1.73% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$193,500.00 | 1.23% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$387,800.00 | 2.46% | 0 |
| | THE MORTGAGE FIRM INC | 8 | \$2,314,527.12 | 14.66% | 0 |
| | WESTERN BANCORP | 1 | \$479,260.95 | 3.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$574,133.96 | 3.63% | 0 |
| Total | | 54 | \$15,789,102.51 | 100% | 0 |
| 3138WRGJ3 | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,179,698.00 | 100% | 0 |
| Total | | 4 | \$1,179,698.00 | 100% | 0 |
| 3138WRGK0 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,206,425.32 | 100% | 0 |
| Total | | 5 | \$1,206,425.32 | 100% | 0 |
| 3138WRJ35 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,105,500.31 | 100% | 0 |
| Total | | 13 | \$1,105,500.31 | 100% | 0 |
| 3138WRJM3 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$4,082,788.40 | 100% | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|
| Total | | | 41 | \$4,082,788.40 | 100% | 0 |
| 3138WRJN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 109 | \$24,700,507.13 | 100% | 0 |
| Total | | | 109 | \$24,700,507.13 | 100% | 0 |
| 3138WRJP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$6,010,571.59 | 100% | 0 |
| Total | | | 47 | \$6,010,571.59 | 100% | 0 |
| 3138WRJQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$5,122,303.72 | 100% | 0 |
| Total | | | 52 | \$5,122,303.72 | 100% | 0 |
| 3138WRJR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 150 | \$37,292,471.19 | 100% | 0 |
| Total | | | 150 | \$37,292,471.19 | 100% | 0 |
| 3138WRJS0 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$6,262,182.46 | 100% | 0 |
| Total | | | 29 | \$6,262,182.46 | 100% | 0 |
| 3138WRJT8 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$4,854,834.85 | 100% | 0 |
| Total | | | 30 | \$4,854,834.85 | 100% | 0 |
| 3138WRJU5 | | REGIONS BANK DBA REGIONS MORTGAGE | 67 | \$8,548,406.11 | 100% | 0 |
| Total | | | 67 | \$8,548,406.11 | 100% | 0 |
| 3138WRJV3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,154,409.60 | 100% | 0 |
| Total | | | 9 | \$1,154,409.60 | 100% | 0 |
| 3138WRJW1 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,605,939.49 | 100% | 0 |
| Total | | | 15 | \$2,605,939.49 | 100% | 0 |
| 3138WRJX9 | | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$2,730,487.37 | 100% | 0 |
| Total | | | 43 | \$2,730,487.37 | 100% | 0 |
| 3138WRJY7 | | REGIONS BANK DBA REGIONS MORTGAGE | 102 | \$6,394,243.30 | 100% | 0 |
| Total | | | 102 | \$6,394,243.30 | 100% | 0 |
| 3138WRJZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,256,091.58 | 100% | 0 |
| Total | | | 10 | \$1,256,091.58 | 100% | 0 |
| 3138WRW89 | | SUNTRUST MORTGAGE, INC | 44 | \$8,125,527.35 | 100% | 0 |
| Total | | | 44 | \$8,125,527.35 | 100% | 0 |
| 3138WRW97 | | SUNTRUST MORTGAGE, INC | 48 | \$9,601,517.64 | 100% | 0 |
| Total | | | 48 | \$9,601,517.64 | 100% | 0 |
| 3138WRX21 | | ALIAN T MORTGAGE CORP | 1 | \$106,338.04 | 8.14% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$69,889.00 | 5.35% | 0 |
| | SCOTT CREDIT UNION | 1 | \$51,937.59 | 3.98% | 0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,077,755.00 | 82.53% | 0 |
| Total | | 16 | \$1,305,919.63 | 100% | 0 |
| 3138WRX39 | SUNTRUST MORTGAGE, INC | 44 | \$6,690,282.18 | 100% | 0 |
| Total | | 44 | \$6,690,282.18 | 100% | 0 |
| 3138WRX47 | SUNTRUST MORTGAGE, INC | 25 | \$4,359,794.61 | 100% | 0 |
| Total | | 25 | \$4,359,794.61 | 100% | 0 |
| 3138WRX54 | SUNTRUST MORTGAGE, INC | 11 | \$1,250,363.90 | 100% | 0 |
| Total | | 11 | \$1,250,363.90 | 100% | 0 |
| 3138WRX62 | SUNTRUST MORTGAGE, INC | 49 | \$7,921,510.11 | 100% | 0 |
| Total | | 49 | \$7,921,510.11 | 100% | 0 |
| 3138WRX70 | SUNTRUST MORTGAGE, INC | 10 | \$1,145,143.14 | 100% | 0 |
| Total | | 10 | \$1,145,143.14 | 100% | 0 |
| 3138WRX88 | AVEX FUNDING CORPORATION | 2 | \$757,545.52 | 3.87% | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$415,125.78 | 2.12% | 0 |
| | BNC NATIONAL BANK | 2 | \$688,349.56 | 3.52% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$385,100.00 | 1.97% | 0 |
| | LAWRENCE BANK | 1 | \$172,222.44 | 0.88% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$251,862.87 | 1.29% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$169,235.92 | 0.87% | 0 |
| | SUNTRUST MORTGAGE, INC | 74 | \$16,714,340.90 | 85.48% | 0 |
| Total | | 83 | \$19,553,782.99 | 100% | 0 |
| 3138WRX96 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$75,342.71 | 0.88% | 0 |
| | IQ CREDIT UNION | 1 | \$80,646.69 | 0.94% | 0 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$61,200.00 | 0.72% | 0 |
| | STOCKMAN BANK | 1 | \$59,475.88 | 0.7% | 0 |
| | SUNTRUST MORTGAGE, INC | 133 | \$8,263,363.63 | 96.76% | 0 |
| Total | | 137 | \$8,540,028.91 | 100% | 0 |
| 3138WRXA3 | SUNTRUST MORTGAGE, INC | 204 | \$36,352,209.78 | 100% | 0 |
| Total | | 204 | \$36,352,209.78 | 100% | 0 |
| 3138WRXB1 | 1ST CONSTITUTION BANK | 1 | \$597,192.82 | 0.4% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$217,363.12 | 0.15% | 0 |
| | ALERUS FINANCIAL | 1 | \$316,501.11 | 0.21% | 0 |
| | ALIAN T MORTGAGE CORP | 1 | \$169,732.23 | 0.11% | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,371.94 | 0.28% | 0 |

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|-------------------------------------|---|----------------|-------|---|
| AMERICAN MTG & EQUITY CONS INC | 1 | \$392,920.30 | 0.26% | 0 |
| AMERICANWEST BANK | 1 | \$359,433.44 | 0.24% | 0 |
| APPROVED FUNDING CORPORATION | 1 | \$416,371.94 | 0.28% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$481,728.90 | 0.32% | 0 |
| AVEX FUNDING CORPORATION | 2 | \$690,884.37 | 0.46% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$231,293.86 | 0.15% | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$313,760.85 | 0.21% | 0 |
| BNC NATIONAL BANK | 2 | \$707,382.29 | 0.47% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$308,544.78 | 0.21% | 0 |
| CABRILLO CREDIT UNION | 2 | \$410,390.33 | 0.28% | 0 |
| CALABASAS FUNDING DBA CFC MTG | 7 | \$2,530,822.08 | 1.7% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC | 1 | \$211,893.51 | 0.14% | 0 |
| CERTUSBANK, N.A | 4 | \$1,411,851.36 | 0.95% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$412,350.03 | 0.28% | 0 |
| CITYWIDE HOME LOANS | 3 | \$810,262.04 | 0.54% | 0 |
| COAST 2 COAST FUNDING GROUP | 3 | \$973,980.34 | 0.65% | 0 |
| COMMONFUND MORTGAGE CORP | 1 | \$379,414.93 | 0.25% | 0 |
| COMMUNITY BANK, DESTIN | 1 | \$356,438.16 | 0.24% | 0 |
| COMMUNITY BANK-MISSOULA, INC | 1 | \$159,254.42 | 0.11% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$239,630.48 | 0.16% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$753,858.27 | 0.51% | 0 |
| COUNTYBANK | 1 | \$346,465.73 | 0.23% | 0 |
| D.L. EVANS BANK | 1 | \$247,117.00 | 0.17% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$414,125.32 | 0.28% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$404,362.62 | 0.27% | 0 |
| FIRST BANK | 1 | \$403,724.27 | 0.27% | 0 |
| FIRST CENTURY BANK TPO | 1 | \$400,211.35 | 0.27% | 0 |
| FIRST CENTURY BANK, N.A | 2 | \$547,807.60 | 0.37% | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$384,394.10 | 0.26% | 0 |
| FIRST NBC BANK | 1 | \$224,321.18 | 0.15% | 0 |
| FIRSTBANK WHOLESALE | 1 | \$416,343.73 | 0.28% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$230,652.08 | 0.15% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$360,468.17 | 0.24% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$159,759.02 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$376,923.05 | 0.25% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$643,956.57 | 0.43% | 0 |
| HANCOCK BANK | 1 | \$417,000.00 | 0.28% | 0 |
| HAPPY STATE BANK | 1 | \$416,357.96 | 0.28% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$400,368.91 | 0.27% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$416,371.94 | 0.28% | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$408,581.94 | 0.27% | 0 |
| INTRUST BANK. N.A | 1 | \$184,668.92 | 0.12% | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$152,574.90 | 0.1% | 0 |
| LOWELL BANK | 3 | \$1,077,502.08 | 0.72% | 0 |
| MAGNOLIA STATE BANK | 1 | \$415,627.27 | 0.28% | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$632,136.86 | 0.42% | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$361,043.25 | 0.24% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$315,511.32 | 0.21% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,208,942.24 | 0.81% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$389,412.60 | 0.26% | 0 |
| | MORTGAGE TRUST INC | 1 | \$360,000.00 | 0.24% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$480,419.81 | 0.32% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$202,686.07 | 0.14% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$162,348.11 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 4 | \$1,311,262.22 | 0.88% | 0 |
| | PACIFIC OAKS FCU | 1 | \$361,417.74 | 0.24% | 0 |
| | PARK BANK | 1 | \$357,436.59 | 0.24% | 0 |
| | PEOPLES BANK | 1 | \$268,291.71 | 0.18% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$131,176.83 | 0.09% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$367,120.30 | 0.25% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,165,234.23 | 0.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$715,920.08 | 0.48% | 0 |
| | PULASKI BANK | 1 | \$415,109.89 | 0.28% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$381,911.07 | 0.26% | 0 |
| | SOUTHWEST BANK | 2 | \$744,839.28 | 0.5% | 0 |
| | STARION FINANCIAL | 2 | \$610,059.26 | 0.41% | 0 |
| | SUNTRUST MORTGAGE, INC | 462 | \$111,986,410.95 | 75.04% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$463,396.70 | 0.31% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$387,475.25 | 0.26% | 0 |
| | TRADITION MORTGAGE | 2 | \$798,967.22 | 0.54% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$778,068.01 | 0.52% | 0 |
| | VBS MORTGAGE,LLC | 1 | \$155,993.61 | 0.1% | 0 |
| Total | | 578 | \$149,231,904.81 | 100% | 0 |
| | | | | | |
| 3138WRXC9 | FIRST FARMERS & MERCHANTS BANK | 2 | \$129,795.41 | 8.33% | 0 |
| | IQ CREDIT UNION | 1 | \$37,043.63 | 2.38% | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,391,349.88 | 89.29% | 0 |
| Total | | 23 | \$1,558,188.92 | 100% | 0 |
| | | | | | |
| 3138WRXD7 | SUNTRUST MORTGAGE, INC | 21 | \$2,112,120.00 | 95.4% | 0 |
| | WCS LENDING LLC | 1 | \$101,842.95 | 4.6% | 0 |
| Total | | 22 | \$2,213,962.95 | 100% | 0 |
| | | | | | |
| 3138WRXE5 | GATEWAY BANK MORTGAGE, INC | 1 | \$84,730.02 | 7.88% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$79,778.80 | 7.42% | 0 |
| | LAWRENCE BANK | 1 | \$83,800.00 | 7.8% | 0 |
| | SUNTRUST MORTGAGE, INC | 12 | \$826,434.00 | 76.9% | 0 |
| Total | | 15 | \$1,074,742.82 | 100% | 0 |
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| 3138WRXF2 | SUNTRUST MORTGAGE, INC | 11 | \$1,086,090.00 | 100% | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,086,090.00 | 100% | 0 |
| 3138WRXG0 | | SUNTRUST MORTGAGE, INC | 23 | \$3,125,809.92 | 100% | 0 |
| Total | | | 23 | \$3,125,809.92 | 100% | 0 |
| 3138WRXH8 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$210,809.30 | 2.75% | 0 |
| | | SUNTRUST MORTGAGE, INC | 45 | \$7,450,199.94 | 97.25% | 0 |
| Total | | | 46 | \$7,661,009.24 | 100% | 0 |
| 3138WRXJ4 | | SUNTRUST MORTGAGE, INC | 14 | \$1,579,436.27 | 100% | 0 |
| Total | | | 14 | \$1,579,436.27 | 100% | 0 |
| 3138WRXK1 | | SUNTRUST MORTGAGE, INC | 47 | \$3,949,895.97 | 100% | 0 |
| Total | | | 47 | \$3,949,895.97 | 100% | 0 |
| 3138WRXL9 | | SUNTRUST MORTGAGE, INC | 38 | \$7,019,919.63 | 100% | 0 |
| Total | | | 38 | \$7,019,919.63 | 100% | 0 |
| 3138WRXM7 | | SUNTRUST MORTGAGE, INC | 44 | \$6,878,262.66 | 100% | 0 |
| Total | | | 44 | \$6,878,262.66 | 100% | 0 |
| 3138WRXN5 | | SUNTRUST MORTGAGE, INC | 9 | \$1,044,891.27 | 100% | 0 |
| Total | | | 9 | \$1,044,891.27 | 100% | 0 |
| 3138WRXP0 | | EUREKA HOMESTEAD | 1 | \$129,843.51 | 5.25% | 0 |
| | | SUNTRUST MORTGAGE, INC | 17 | \$2,343,646.91 | 94.75% | 0 |
| Total | | | 18 | \$2,473,490.42 | 100% | 0 |
| 3138WRXQ8 | | SUNTRUST MORTGAGE, INC | 11 | \$2,678,464.41 | 100% | 0 |
| Total | | | 11 | \$2,678,464.41 | 100% | 0 |
| 3138WRXR6 | | PRESIDENTIAL BANK, FSB | 1 | \$415,968.11 | 21.04% | 0 |
| | | SUNTRUST MORTGAGE, INC | 8 | \$1,561,403.43 | 78.96% | 0 |
| Total | | | 9 | \$1,977,371.54 | 100% | 0 |
| 3138WRXS4 | | SUNTRUST MORTGAGE, INC | 7 | \$1,148,541.68 | 100% | 0 |
| Total | | | 7 | \$1,148,541.68 | 100% | 0 |
| 3138WRXT2 | | STARION FINANCIAL | 1 | \$70,000.00 | 1.71% | 0 |
| | | SUNTRUST MORTGAGE, INC | 59 | \$3,808,467.90 | 92.83% | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$69,899.14 | 1.7% | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,773.72 | 1.82% | 0 |
| | | WEST TOWN SAVINGS BANK | 1 | \$79,582.31 | 1.94% | 0 |
| Total | | | 63 | \$4,102,723.07 | 100% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| 3138WRXU9 | BANK VI | 1 | \$86,114.40 | 1.43% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$103,850.16 | 1.73% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$92,017.23 | 1.53% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$105,447.85 | 1.76% | 0 |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,616,544.00 | 93.55% | 0 |
| Total | | 62 | \$6,003,973.64 | 100% | 0 |
| 3138WRXV7 | AMERICAN SECURITY MTG CORP | 1 | \$212,235.62 | 0.49% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$485,594.31 | 1.11% | 0 |
| | CABRILLO CREDIT UNION | 1 | \$339,510.12 | 0.78% | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$1,225,911.01 | 2.81% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$331,521.65 | 0.76% | 0 |
| | FIRST BANK | 1 | \$398,603.48 | 0.91% | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$404,416.47 | 0.93% | 0 |
| | FIRST NBC BANK | 1 | \$203,488.53 | 0.47% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$814,852.56 | 1.87% | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$529,669.25 | 1.21% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$336,764.09 | 0.77% | 0 |
| | LOWELL BANK | 1 | \$411,506.24 | 0.94% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$190,125.67 | 0.44% | 0 |
| | MORTGAGE TRUST INC | 1 | \$266,850.45 | 0.61% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$712,222.34 | 1.63% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$249,278.38 | 0.57% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$253,234.60 | 0.58% | 0 |
| | PULASKI BANK | 1 | \$413,414.06 | 0.95% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$199,218.90 | 0.46% | 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$312,548.22 | 0.72% | 0 |
| | SUNTRUST MORTGAGE, INC | 136 | \$33,454,642.34 | 76.7% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$588,769.26 | 1.35% | 0 |
| | THE POCA VALLEY BANK | 1 | \$170,753.61 | 0.39% | 0 |
| | TRADITION MORTGAGE | 1 | \$366,669.99 | 0.84% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$227,121.28 | 0.52% | 0 |
| | VBS MORTGAGE,LLC | 1 | \$251,296.42 | 0.58% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$267,276.68 | 0.61% | 0 |
| Total | | 166 | \$43,617,495.53 | 100% | 0 |
| 3138WRXW5 | COMMUNITY FIRST NATIONAL BANK | 1 | \$122,223.64 | 3.83% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$123,892.34 | 3.88% | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,948,026.47 | 92.29% | 0 |
| Total | | 27 | \$3,194,142.45 | 100% | 0 |
| 3138WRXX3 | SUNTRUST MORTGAGE, INC | 27 | \$5,810,491.59 | 100% | 0 |
| Total | | 27 | \$5,810,491.59 | 100% | 0 |
| 3138WRXY1 | SUNTRUST MORTGAGE, INC | 17 | \$4,711,888.00 | 100% | 0 |

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| Total | | | 17 | \$4,711,888.00 | 100% | 0 |
| 3138WRXZ8 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$133,806.59 | 3.75% | 0 |
| | | CFS MORTGAGE CORPORATION | 1 | \$145,789.27 | 4.09% | 0 |
| | | SUNTRUST MORTGAGE, INC | 24 | \$3,286,954.33 | 92.16% | 0 |
| Total | | | 26 | \$3,566,550.19 | 100% | 0 |
| 3138WRY38 | | FIRST PRIORITY FINANCIAL INC | 1 | \$188,693.82 | 16.15% | 0 |
| | | PLAZA HOME MORTGAGE INC | 4 | \$979,849.99 | 83.85% | 0 |
| Total | | | 5 | \$1,168,543.81 | 100% | 0 |
| 3138WRY46 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,748.47 | 6.72% | 0 |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$311,530.08 | 12.55% | 0 |
| | | PLAZA HOME MORTGAGE INC | 8 | \$2,003,239.71 | 80.73% | 0 |
| Total | | | 10 | \$2,481,518.26 | 100% | 0 |
| 3138WRY53 | | DIRECTORS FINANCIAL GROUP | 1 | \$194,731.34 | 10.57% | 0 |
| | | PLAZA HOME MORTGAGE INC | 6 | \$1,328,100.00 | 72.12% | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$318,750.00 | 17.31% | 0 |
| Total | | | 8 | \$1,841,581.34 | 100% | 0 |
| 3138WRY61 | | DAS ACQUISITION COMPANY, LLC | 1 | \$86,580.55 | 6.66% | 0 |
| | | PLAZA HOME MORTGAGE INC | 12 | \$1,048,150.00 | 80.61% | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$85,500.00 | 6.58% | 0 |
| | | TEXASLENDING.COM | 1 | \$80,023.47 | 6.15% | 0 |
| Total | | | 15 | \$1,300,254.02 | 100% | 0 |
| 3138WRY79 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$146,797.47 | 14.57% | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$115,344.42 | 11.45% | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$135,804.05 | 13.48% | 0 |
| | | MORTGAGE TRUST, INC | 1 | \$140,606.02 | 13.96% | 0 |
| | | PLAZA HOME MORTGAGE INC | 4 | \$468,761.00 | 46.54% | 0 |
| Total | | | 8 | \$1,007,312.96 | 100% | 0 |
| 3138WRY87 | | FIRST RATE FINANCIAL GROUP | 1 | \$378,489.48 | 26.27% | 0 |
| | | MORTGAGE TRUST, INC | 1 | \$375,981.28 | 26.09% | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$188,675.10 | 13.09% | 0 |
| | | PLAZA HOME MORTGAGE,INC | 1 | \$287,300.00 | 19.94% | 0 |
| | | VITEK MORTGAGE GROUP | 1 | \$210,509.57 | 14.61% | 0 |
| Total | | | 5 | \$1,440,955.43 | 100% | 0 |
| 3138WRY95 | | PLAZA HOME MORTAGGE,INC | 1 | \$234,250.00 | 20.33% | 0 |
| | | PLAZA HOME MORTGAGE,INC | 3 | \$918,115.00 | 79.67% | 0 |
| Total | | | 4 | \$1,152,365.00 | 100% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| 3138WRYA2 | BANK OF LEE'S SUMMIT | 1 | \$128,928.99 | 0.93% | 0 |
| | COUNTYBANK | 1 | \$137,149.14 | 0.99% | 0 |
| | FIRST BANK | 1 | \$129,427.24 | 0.94% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$141,380.60 | 1.03% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$146,720.03 | 1.06% | 0 |
| | SUNTRUST MORTGAGE, INC | 96 | \$13,108,734.12 | 95.05% | 0 |
| Total | | 101 | \$13,792,340.12 | 100% | 0 |
| 3138WRYB0 | ANCHOR FUNDING INC | 2 | \$795,942.21 | 1.27% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$388,264.49 | 0.62% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 0.66% | 0 |
| | CERTUSBANK, N.A | 2 | \$356,157.77 | 0.57% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$192,335.42 | 0.31% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$402,561.81 | 0.64% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$174,221.25 | 0.28% | 0 |
| | CONGRESSIONAL BANK | 1 | \$243,807.97 | 0.39% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$359,642.42 | 0.58% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$309,982.40 | 0.5% | 0 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$313,612.17 | 0.5% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$590,678.30 | 0.94% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$238,732.88 | 0.38% | 0 |
| | HANCOCK BANK | 1 | \$372,335.69 | 0.6% | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$415,144.34 | 0.66% | 0 |
| | LOWELL BANK | 1 | \$288,324.08 | 0.46% | 0 |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$415,144.34 | 0.66% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$199,110.00 | 0.32% | 0 |
| | PEOPLES BANK | 1 | \$189,154.50 | 0.3% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$229,232.36 | 0.37% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,144.33 | 0.66% | 0 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$173,621.48 | 0.28% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$381,793.41 | 0.61% | 0 |
| | SOUTHWEST BANK | 1 | \$211,065.22 | 0.34% | 0 |
| | SUNTRUST MORTGAGE, INC | 227 | \$52,852,500.13 | 84.55% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$411,470.16 | 0.66% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$366,281.92 | 0.59% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$304,172.44 | 0.49% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$301,037.99 | 0.48% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$206,088.00 | 0.33% | 0 |
| Total | | 259 | \$62,512,722.25 | 100% | 0 |
| 3138WRYC8 | COAST 2 COAST FUNDING GROUP | 1 | \$79,661.16 | 2.23% | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$56,957.92 | 1.59% | 0 |
| | SUNTRUST MORTGAGE, INC | 59 | \$3,441,289.25 | 96.18% | 0 |
| Total | | 61 | \$3,577,908.33 | 100% | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3138WRYD6 | SUNTRUST MORTGAGE, INC | 14 | \$1,308,789.25 | 92.98% | 0 |
| | UNION BANK AND TRUST | 1 | \$98,834.19 | 7.02% | 0 |
| Total | | 15 | \$1,407,623.44 | 100% | 0 |
| 3138WRYE4 | SUNTRUST MORTGAGE, INC | 10 | \$1,156,933.48 | 100% | 0 |
| Total | | 10 | \$1,156,933.48 | 100% | 0 |
| 3138WRYF1 | IDEAL HOME LOANS, LLC | 1 | \$153,268.21 | 6.7% | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,134,893.57 | 93.3% | 0 |
| Total | | 15 | \$2,288,161.78 | 100% | 0 |
| 3138WRYG9 | SUNTRUST MORTGAGE, INC | 6 | \$1,514,546.83 | 89% | 0 |
| | TRADITION MORTGAGE | 1 | \$187,204.35 | 11% | 0 |
| Total | | 7 | \$1,701,751.18 | 100% | 0 |
| 3138WRYH7 | DACOTA BANK | 1 | \$97,563.89 | 1% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,808.32 | 1.02% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$96,240.36 | 0.98% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$108,519.38 | 1.11% | 0 |
| | SUNTRUST MORTGAGE, INC | 95 | \$9,387,506.83 | 95.89% | 0 |
| Total | | 99 | \$9,789,638.78 | 100% | 0 |
| 3138WRYJ3 | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$112,978.16 | 1.55% | 0 |
| | SUNTRUST MORTGAGE, INC | 61 | \$7,154,307.35 | 98.45% | 0 |
| Total | | 62 | \$7,267,285.51 | 100% | 0 |
| 3138WRYK0 | SUNTRUST MORTGAGE, INC | 12 | \$2,616,679.46 | 100% | 0 |
| Total | | 12 | \$2,616,679.46 | 100% | 0 |
| 3138WRYL8 | SUNTRUST MORTGAGE, INC | 16 | \$3,782,298.24 | 100% | 0 |
| Total | | 16 | \$3,782,298.24 | 100% | 0 |
| 3138WRYM6 | ADAMS MORTGAGE, LLC | 1 | \$393,309.28 | 1.55% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$791,817.02 | 3.12% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$417,000.00 | 1.64% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,246.91 | 1.64% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$191,612.77 | 0.76% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$417,000.00 | 1.64% | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$729,056.96 | 2.88% | 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$249,552.32 | 0.98% | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$580,196.11 | 2.29% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$400,297.01 | 1.58% | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$306,450.24 | 1.21% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$381,315.94 | 1.5% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$299,474.07 | 1.18% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$286,495.11 | 1.13% | 0 |
| | LOWELL BANK | 1 | \$408,000.00 | 1.61% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$441,724.26 | 1.74% | 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$416,246.91 | 1.64% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$224,629.49 | 0.89% | 0 |
| | PEOPLES BANK | 1 | \$326,426.74 | 1.29% | 0 |
| | SENTRY BANK | 1 | \$236,279.71 | 0.93% | 0 |
| | SUNTRUST MORTGAGE, INC | 51 | \$16,905,305.61 | 66.68% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,204.50 | 0.89% | 0 |
| | TRADITION MORTGAGE | 1 | \$308,458.29 | 1.23% | 0 |
| Total | | 75 | \$25,352,099.25 | 100% | 0 |
| 3138WRYN4 | AVEX FUNDING CORPORATION | 14 | \$5,255,654.26 | 24.62% | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$125,817.72 | 0.59% | 0 |
| | BNC NATIONAL BANK | 1 | \$350,330.52 | 1.64% | 0 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$416,204.63 | 1.95% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$91,649.10 | 0.43% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$408,219.89 | 1.91% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$403,045.75 | 1.89% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$302,956.51 | 1.42% | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$733,625.90 | 3.44% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,732.74 | 1.64% | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$376,556.61 | 1.76% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$402,302.32 | 1.88% | 0 |
| | PULASKI BANK | 1 | \$399,268.40 | 1.87% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$338,000.00 | 1.58% | 0 |
| | STARION FINANCIAL | 1 | \$273,050.44 | 1.28% | 0 |
| | SUNTRUST MORTGAGE, INC | 36 | \$10,705,951.13 | 50.15% | 0 |
| | TRADITION MORTGAGE | 1 | \$414,000.00 | 1.95% | 0 |
| Total | | 66 | \$21,347,365.92 | 100% | 0 |
| 3138WRYP9 | AVEX FUNDING CORPORATION | 1 | \$413,319.50 | 11.44% | 0 |
| | LOWELL BANK | 1 | \$297,880.88 | 8.25% | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,900,312.75 | 80.31% | 0 |
| Total | | 12 | \$3,611,513.13 | 100% | 0 |
| 3138WRYQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$226,610.46 | 0.82% | 0 |
| | AVALON MORTGAGE INC | 1 | \$397,000.00 | 1.44% | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,175,550.54 | 4.27% | 0 |
| | BNC NATIONAL BANK | 1 | \$350,443.19 | 1.27% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$522,500.00 | 1.9% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$391,582.48 | 1.42% | 0 |
| | COMMERCE BANK | 1 | \$221,619.04 | 0.8% | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$375,867.64 | 1.36% | 0 |
| | FIRST CENTURY BANK TPO | 1 | \$360,000.00 | 1.31% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST HOME MORTGAGE CORP | 1 | \$445,484.22 | 1.62% | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$324,418.01 | 1.18% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$212,610.42 | 0.77% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$164,445.02 | 0.6% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$364,202.87 | 1.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$319,354.57 | 1.16% | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$351,421.40 | 1.28% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$415,472.95 | 1.51% | 0 |
| | SUNTRUST MORTGAGE, INC | 68 | \$20,920,083.80 | 75.97% | 0 |
| Total | | 88 | \$27,538,666.61 | 100% | 0 |
| | | | | | |
| 3138WRZR5 | MCFARLAND STATE BANK | 1 | \$311,447.50 | 49.09% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$323,000.00 | 50.91% | 0 |
| Total | | 3 | \$634,447.50 | 100% | 0 |
| | | | | | |
| 3138WRZA1 | PLAZA HOME MORTGAGE, INC | 2 | \$393,500.00 | 22.85% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,328,501.75 | 77.15% | 0 |
| Total | | 8 | \$1,722,001.75 | 100% | 0 |
| | | | | | |
| 3138WRZB9 | PLAZA HOME MORTGAGE, INC | 7 | \$1,280,416.51 | 70.82% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$314,835.50 | 17.41% | 0 |
| | TEXASLENDING.COM | 1 | \$212,693.11 | 11.77% | 0 |
| Total | | 9 | \$1,807,945.12 | 100% | 0 |
| | | | | | |
| 3138WRZC7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$214,697.07 | 8.85% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$345,218.71 | 14.23% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$259,249.53 | 10.68% | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,607,341.06 | 66.24% | 0 |
| Total | | 10 | \$2,426,506.37 | 100% | 0 |
| | | | | | |
| 3138WRZD5 | AMBECK MORTGAGE ASSOCIATES | 1 | \$102,466.37 | 7.01% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$140,000.00 | 9.57% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$102,600.00 | 7.01% | 0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,117,674.94 | 76.41% | 0 |
| Total | | 12 | \$1,462,741.31 | 100% | 0 |
| | | | | | |
| 3138WRZE3 | FIRST PRIORITY FINANCIAL INC | 1 | \$287,605.06 | 18.44% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$338,400.00 | 21.7% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$802,832.97 | 51.48% | 0 |
| | PLAZA HOME ORTGAGE, INC | 1 | \$130,650.00 | 8.38% | 0 |
| Total | | 8 | \$1,559,488.03 | 100% | 0 |
| | | | | | |
| 3138WSA24 | HSBC BANK USA, N.A | 17 | \$3,741,676.23 | 100% | 0 |
| Total | | 17 | \$3,741,676.23 | 100% | 0 |
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|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138WSA32 | HSBC BANK USA, N.A | 13 | \$1,644,276.65 | 100% | 0 |
| Total | | 13 | \$1,644,276.65 | 100% | 0 |
| 3138WSA40 | HSBC BANK USA, N.A | 24 | \$6,882,724.59 | 100% | 0 |
| Total | | 24 | \$6,882,724.59 | 100% | 0 |
| 3138WSA57 | HSBC BANK USA, N.A | 19 | \$5,097,676.56 | 100% | 0 |
| Total | | 19 | \$5,097,676.56 | 100% | 0 |
| 3138WSA65 | HSBC BANK USA, N.A | 16 | \$2,090,690.92 | 100% | 0 |
| Total | | 16 | \$2,090,690.92 | 100% | 0 |
| 3138WSA73 | HSBC BANK USA, N.A | 27 | \$7,487,782.84 | 100% | 0 |
| Total | | 27 | \$7,487,782.84 | 100% | 0 |
| 3138WSA81 | HSBC BANK USA, N.A | 23 | \$2,407,264.41 | 100% | 0 |
| Total | | 23 | \$2,407,264.41 | 100% | 0 |
| 3138WSAQ1 | HSBC BANK USA, N.A | 54 | \$16,999,867.14 | 100% | 0 |
| Total | | 54 | \$16,999,867.14 | 100% | 0 |
| 3138WSAR9 | HSBC BANK USA, N.A | 19 | \$5,921,099.14 | 100% | 0 |
| Total | | 19 | \$5,921,099.14 | 100% | 0 |
| 3138WSAS7 | HSBC BANK USA, N.A | 37 | \$11,999,878.45 | 100% | 0 |
| Total | | 37 | \$11,999,878.45 | 100% | 0 |
| 3138WSAT5 | HSBC BANK USA, N.A | 18 | \$4,999,559.35 | 100% | 0 |
| Total | | 18 | \$4,999,559.35 | 100% | 0 |
| 3138WSAU2 | HSBC BANK USA, N.A | 43 | \$13,029,557.51 | 100% | 0 |
| Total | | 43 | \$13,029,557.51 | 100% | 0 |
| 3138WSAV0 | HSBC BANK USA, N.A | 15 | \$5,667,595.85 | 100% | 0 |
| Total | | 15 | \$5,667,595.85 | 100% | 0 |
| 3138WSAW8 | HSBC BANK USA, N.A | 5 | \$1,186,984.06 | 100% | 0 |
| Total | | 5 | \$1,186,984.06 | 100% | 0 |
| 3138WSAX6 | HSBC BANK USA, N.A | 16 | \$5,405,984.37 | 100% | 0 |
| Total | | 16 | \$5,405,984.37 | 100% | 0 |
| 3138WSAY4 | HSBC BANK USA, N.A | 8 | \$1,012,508.56 | 100% | 0 |
| Total | | 8 | \$1,012,508.56 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138WSAZ1 | | HSBC BANK USA, N.A | 5 | \$1,155,299.28 | 100% | 0 |
| Total | | | 5 | \$1,155,299.28 | 100% | 0 |
| 3138WSBA5 | | HSBC BANK USA, N.A | 10 | \$1,843,600.00 | 100% | 0 |
| Total | | | 10 | \$1,843,600.00 | 100% | 0 |
| 3138WSBB3 | | HSBC BANK USA, N.A | 10 | \$2,092,409.52 | 100% | 0 |
| Total | | | 10 | \$2,092,409.52 | 100% | 0 |
| 3138WSDL9 | | FIRST CITIZENS BANK AND TRUST CO., INC | 14 | \$1,075,276.82 | 100% | 0 |
| Total | | | 14 | \$1,075,276.82 | 100% | 0 |
| 3138WSE20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,078,535.95 | 100% | 0 |
| Total | | | 8 | \$2,078,535.95 | 100% | 0 |
| 3138WSE38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,993,106.84 | 100% | 0 |
| Total | | | 23 | \$1,993,106.84 | 100% | 0 |
| 3138WSE46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$9,491,753.94 | 100% | 0 |
| Total | | | 41 | \$9,491,753.94 | 100% | 0 |
| 3138WSE53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,339,479.04 | 100% | 0 |
| Total | | | 9 | \$1,339,479.04 | 100% | 0 |
| 3138WSE61 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,555,359.98 | 100% | 0 |
| Total | | | 11 | \$2,555,359.98 | 100% | 0 |
| 3138WSE87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,284,326.06 | 100% | 0 |
| Total | | | 23 | \$7,284,326.06 | 100% | 0 |
| 3138WSE95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,275,168.54 | 100% | 0 |
| Total | | | 7 | \$2,275,168.54 | 100% | 0 |
| 3138WSEV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,041,130.69 | 100% | 0 |
| Total | | | 10 | \$2,041,130.69 | 100% | 0 |
| 3138WSEX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,252,195.35 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 24 | \$7,252,195.35 | 100% | 0 |
| 3138WSEY0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,533,100.10 | 100% | 0 |
| Total | | | 36 | \$9,533,100.10 | 100% | 0 |
| 3138WSEZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,267,444.60 | 100% | 0 |
| Total | | | 23 | \$2,267,444.60 | 100% | 0 |
| 3138WSFA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,547,613.81 | 100% | 0 |
| Total | | | 24 | \$6,547,613.81 | 100% | 0 |
| 3138WSFB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,869,053.78 | 100% | 0 |
| Total | | | 14 | \$3,869,053.78 | 100% | 0 |
| 3138WSFD5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,207,363.50 | 100% | 0 |
| Total | | | 18 | \$5,207,363.50 | 100% | 0 |
| 3138WSFE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$4,835,170.00 | 100% | 0 |
| Total | | | 21 | \$4,835,170.00 | 100% | 0 |
| 3138WSFF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,052,793.33 | 100% | 0 |
| Total | | | 24 | \$6,052,793.33 | 100% | 0 |
| 3138WSFG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,745,032.37 | 100% | 0 |
| Total | | | 27 | \$6,745,032.37 | 100% | 0 |
| 3138WSFJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,422,975.00 | 100% | 0 |
| Total | | | 25 | \$7,422,975.00 | 100% | 0 |
| 3138WSFK9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,813,090.24 | 100% | 0 |
| Total | | | 19 | \$4,813,090.24 | 100% | 0 |
| 3138WSFL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,035,000.00 | 100% | 0 |
| Total | | | 7 | \$2,035,000.00 | 100% | 0 |
| 3138WSFM5 | | | 19 | \$5,629,425.00 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 19 | \$5,629,425.00 | 100% | 0 |
| 3138WSFN3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,478,939.00 | 100% | 0 |
| Total | | | 16 | \$4,478,939.00 | 100% | 0 |
| 3138WSJ25 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,356,130.04 | 100% | 0 |
| Total | | | 27 | \$7,356,130.04 | 100% | 0 |
| 3138WSJ33 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$8,432,959.13 | 100% | 0 |
| Total | | | 32 | \$8,432,959.13 | 100% | 0 |
| 3138WSJ66 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,306,243.74 | 100% | 0 |
| Total | | | 26 | \$6,306,243.74 | 100% | 0 |
| 3138WSJ74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,919,037.22 | 100% | 0 |
| Total | | | 19 | \$5,919,037.22 | 100% | 0 |
| 3138WSJL3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,560,052.85 | 100% | 0 |
| Total | | | 7 | \$1,560,052.85 | 100% | 0 |
| 3138WSJR0 | | INTERBANK MORTGAGE COMPANY | 15 | \$6,345,871.58 | 100% | 0 |
| Total | | | 15 | \$6,345,871.58 | 100% | 0 |
| 3138WSJS8 | | INTERBANK MORTGAGE COMPANY | 9 | \$3,348,500.00 | 100% | 0 |
| Total | | | 9 | \$3,348,500.00 | 100% | 0 |
| 3138WSJT6 | | INTERBANK MORTGAGE COMPANY | 14 | \$5,045,740.00 | 100% | 0 |
| Total | | | 14 | \$5,045,740.00 | 100% | 0 |
| 3138WSJV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,805,526.93 | 100% | 0 |
| Total | | | 10 | \$1,805,526.93 | 100% | 0 |
| 3138WSJW9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,561,781.24 | 100% | 0 |
| Total | | | 19 | \$6,561,781.24 | 100% | 0 |
| 3138WSJX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,281,178.78 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | CORPORATION | | | | |
| Total | | | 26 | \$6,281,178.78 | 100% | 0 |
| 3138WSJY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$2,833,123.83 | 100% | 0 |
| Total | | | 31 | \$2,833,123.83 | 100% | 0 |
| 3138WSJZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48 | \$5,262,878.94 | 100% | 0 |
| Total | | | 48 | \$5,262,878.94 | 100% | 0 |
| 3138WSK23 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,825,093.18 | 100% | 0 |
| Total | | | 10 | \$1,825,093.18 | 100% | 0 |
| 3138WSK31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,651,822.00 | 100% | 0 |
| Total | | | 24 | \$6,651,822.00 | 100% | 0 |
| 3138WSK56 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,637,288.47 | 100% | 0 |
| Total | | | 24 | \$6,637,288.47 | 100% | 0 |
| 3138WSK64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,131,500.00 | 100% | 0 |
| Total | | | 29 | \$7,131,500.00 | 100% | 0 |
| 3138WSK72 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,652,825.68 | 100% | 0 |
| Total | | | 19 | \$5,652,825.68 | 100% | 0 |
| 3138WSK80 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,007,302.84 | 100% | 0 |
| Total | | | 9 | \$2,007,302.84 | 100% | 0 |
| 3138WSK98 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,999,815.00 | 100% | 0 |
| Total | | | 21 | \$5,999,815.00 | 100% | 0 |
| 3138WSKA5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,343,968.56 | 100% | 0 |
| Total | | | 19 | \$4,343,968.56 | 100% | 0 |
| 3138WSKB3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,075,494.52 | 100% | 0 |
| Total | | | 26 | \$7,075,494.52 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138WSKC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,724,251.10 | 100% | 0 |
| Total | | | 19 | \$6,724,251.10 | 100% | 0 |
| 3138WSKD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,632,059.02 | 100% | 0 |
| Total | | | 29 | \$7,632,059.02 | 100% | 0 |
| 3138WSKE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,197,675.03 | 100% | 0 |
| Total | | | 8 | \$2,197,675.03 | 100% | 0 |
| 3138WSKJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,052,035.87 | 100% | 0 |
| Total | | | 23 | \$7,052,035.87 | 100% | 0 |
| 3138WSKK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,399,702.82 | 100% | 0 |
| Total | | | 29 | \$7,399,702.82 | 100% | 0 |
| 3138WSKN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,669,037.20 | 100% | 0 |
| Total | | | 29 | \$7,669,037.20 | 100% | 0 |
| 3138WSKP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,610,633.60 | 100% | 0 |
| Total | | | 25 | \$7,610,633.60 | 100% | 0 |
| 3138WSKQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,664,431.19 | 100% | 0 |
| Total | | | 25 | \$7,664,431.19 | 100% | 0 |
| 3138WSKR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$6,698,317.01 | 100% | 0 |
| Total | | | 29 | \$6,698,317.01 | 100% | 0 |
| 3138WSKS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$15,836,959.40 | 100% | 0 |
| Total | | | 56 | \$15,836,959.40 | 100% | 0 |
| 3138WSKT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,888,929.42 | 100% | 0 |
| Total | | | 23 | \$6,888,929.42 | 100% | 0 |
| 3138WSKU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,138,488.00 | 100% | 0 |
| Total | | | 19 | \$5,138,488.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WSKV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,883,760.00 | 100% | 0 |
| Total | | 14 | \$3,883,760.00 | 100% | 0 |
| 3138WSKW7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,872,377.00 | 100% | 0 |
| Total | | 21 | \$5,872,377.00 | 100% | 0 |
| 3138WSKX5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,923,665.00 | 100% | 0 |
| Total | | 26 | \$6,923,665.00 | 100% | 0 |
| 3138WSKY3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,557,485.00 | 100% | 0 |
| Total | | 25 | \$7,557,485.00 | 100% | 0 |
| 3138WSLJ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,510,835.71 | 100% | 0 |
| Total | | 6 | \$1,510,835.71 | 100% | 0 |
| 3138WSX37 | 1ST CONSTITUTION BANK | 1 | \$24,963.17 | 0.62% | 0 |
| | ALLY BANK | 13 | \$2,645,995.93 | 65.43% | 0 |
| | ALLY BANK CORP | 6 | \$1,033,087.93 | 25.55% | 0 |
| | ALLY CAPITAL CORP | 1 | \$106,976.03 | 2.65% | 0 |
| | AMERISTATE BANK | 1 | \$78,200.00 | 1.93% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$154,791.21 | 3.82% | 0 |
| Total | | 23 | \$4,044,014.27 | 100% | 0 |
| 3138WSY93 | ALLY BANK | 4 | \$549,043.22 | 54.56% | 0 |
| | ALLY BANK CORP | 3 | \$457,237.30 | 45.44% | 0 |
| Total | | 7 | \$1,006,280.52 | 100% | 0 |
| 3138WSYD4 | AFFILIATED BANK | 1 | \$53,042.99 | 4.79% | 0 |
| | ALLY BANK | 3 | \$522,416.19 | 47.17% | 0 |
| | ALLY BANK CORP | 3 | \$472,200.20 | 42.64% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,822.91 | 5.4% | 0 |
| Total | | 8 | \$1,107,482.29 | 100% | 0 |
| 3138WSYS1 | ALLY BANK | 9 | \$2,489,272.50 | 74.37% | 0 |
| | ALLY BANK CORP | 1 | \$219,658.34 | 6.56% | 0 |
| | ALLY CAPITAL CORP | 1 | \$167,746.97 | 5.01% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$79,736.60 | 2.38% | 0 |
| | BANK OF IDAHO | 1 | \$68,681.02 | 2.05% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$253,617.44 | 7.58% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$68,296.98 | 2.05% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 15 | \$3,347,009.85 | 100% | 0 |
| 3138WTA63 | | GREEN TREE SERVICING LLC | 11 | \$2,704,873.08 | 100% | 0 |
| Total | | | 11 | \$2,704,873.08 | 100% | 0 |
| 3138WTA71 | | EAST BOSTON SAVINGS BANK | 1 | \$356,250.00 | 14.91% | 0 |
| | | GREEN TREE SERVICING LLC | 10 | \$2,033,146.70 | 85.09% | 0 |
| Total | | | 11 | \$2,389,396.70 | 100% | 0 |
| 3138WTA97 | | GREEN TREE SERVICING LLC | 22 | \$2,155,462.22 | 88.05% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000.00 | 4.21% | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.08% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$89,615.25 | 3.66% | 0 |
| Total | | | 25 | \$2,448,077.47 | 100% | 0 |
| 3138WTAH9 | | GREEN TREE SERVICING LLC | 50 | \$3,014,504.44 | 97.68% | 0 |
| | | OSWEGO COMMUNITY BANK | 1 | \$71,704.42 | 2.32% | 0 |
| Total | | | 51 | \$3,086,208.86 | 100% | 0 |
| 3138WTBR6 | | GREEN TREE SERVICING LLC | 10 | \$2,111,561.06 | 92.9% | 0 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$161,328.15 | 7.1% | 0 |
| Total | | | 11 | \$2,272,889.21 | 100% | 0 |
| 3138WTBU9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$103,446.04 | 7.48% | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$106,101.67 | 7.67% | 0 |
| | | GREEN TREE SERVICING LLC | 10 | \$986,227.63 | 71.29% | 0 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$86,700.00 | 6.27% | 0 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$101,000.00 | 7.29% | 0 |
| Total | | | 14 | \$1,383,475.34 | 100% | 0 |
| 3138WTBV7 | | GREEN TREE SERVICING LLC | 29 | \$1,994,188.10 | 97.56% | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$49,867.46 | 2.44% | 0 |
| Total | | | 30 | \$2,044,055.56 | 100% | 0 |
| 3138WTC79 | | GREEN TREE SERVICING LLC | 48 | \$9,189,539.86 | 100% | 0 |
| Total | | | 48 | \$9,189,539.86 | 100% | 0 |
| 3138WTCP9 | | COMMONWEALTH MORTGAGE, LLC | 3 | \$605,000.00 | 32.73% | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$487,000.00 | 26.34% | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$298,000.00 | 16.12% | 0 |
| | | WEI MORTGAGE CORPORATION | 1 | \$291,500.00 | 15.77% | 0 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$167,200.00 | 9.04% | 0 |
| Total | | | 8 | \$1,848,700.00 | 100% | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|
| 3138WTCQ7 | COMMONWEALTH MORTGAGE, LLC | 1 | \$53,280.37 | 2.25% | 0 |
| | GREEN TREE SERVICING LLC | 34 | \$2,167,376.62 | 91.41% | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$74,500.00 | 3.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$75,905.00 | 3.2% | 0 |
| Total | | 37 | \$2,371,061.99 | 100% | 0 |
| 3138WTCZ7 | GREEN TREE SERVICING LLC | 14 | \$2,111,002.71 | 100% | 0 |
| Total | | 14 | \$2,111,002.71 | 100% | 0 |
| 3138WTD29 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,145,100.00 | 100% | 0 |
| Total | | 9 | \$1,145,100.00 | 100% | 0 |
| 3138WTD37 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,266,000.00 | 100% | 0 |
| Total | | 8 | \$2,266,000.00 | 100% | 0 |
| 3138WTD45 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,752,620.00 | 100% | 0 |
| Total | | 9 | \$1,752,620.00 | 100% | 0 |
| 3138WTD52 | AMERISAVE MORTGAGE CORPORATION | 20 | \$6,435,050.00 | 100% | 0 |
| Total | | 20 | \$6,435,050.00 | 100% | 0 |
| 3138WTD60 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,031,200.00 | 100% | 0 |
| Total | | 9 | \$2,031,200.00 | 100% | 0 |
| 3138WTD78 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,359,900.00 | 100% | 0 |
| Total | | 6 | \$1,359,900.00 | 100% | 0 |
| 3138WTD86 | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,923,560.00 | 100% | 0 |
| Total | | 20 | \$4,923,560.00 | 100% | 0 |
| 3138WTD94 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,036,250.00 | 100% | 0 |
| Total | | 5 | \$1,036,250.00 | 100% | 0 |
| 3138WTDB9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,258,582.30 | 100% | 0 |
| Total | | 7 | \$2,258,582.30 | 100% | 0 |
| 3138WTDC7 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,879,496.85 | 100% | 0 |
| Total | | 6 | \$1,879,496.85 | 100% | 0 |
| 3138WTDD5 | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,374,082.94 | 100% | 0 |
| Total | | 17 | \$5,374,082.94 | 100% | 0 |
| 3138WTDE3 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,869,819.83 | 100% | 0 |
| Total | | 7 | \$1,869,819.83 | 100% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| 3138WTF0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,011,119.32 | 87.51% | 0 |
| | | HARRINGTON BANK | 1 | \$144,291.80 | 12.49% | 0 |
| Total | | | 6 | \$1,155,411.12 | 100% | 0 |
| 3138WTDG8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,342,877.46 | 100% | 0 |
| Total | | | 8 | \$2,342,877.46 | 100% | 0 |
| 3138WTDH6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,228,067.03 | 100% | 0 |
| Total | | | 8 | \$1,228,067.03 | 100% | 0 |
| 3138WTDJ2 | | AMERISAVE MORTGAGE CORPORATION | 34 | \$9,051,492.38 | 100% | 0 |
| Total | | | 34 | \$9,051,492.38 | 100% | 0 |
| 3138WTDK9 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,552,786.08 | 100% | 0 |
| Total | | | 12 | \$3,552,786.08 | 100% | 0 |
| 3138WTDL7 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$6,040,447.14 | 100% | 0 |
| Total | | | 20 | \$6,040,447.14 | 100% | 0 |
| 3138WTDM5 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,639,464.18 | 100% | 0 |
| Total | | | 11 | \$2,639,464.18 | 100% | 0 |
| 3138WTDN3 | | AMERISAVE MORTGAGE CORPORATION | 19 | \$4,736,982.44 | 100% | 0 |
| Total | | | 19 | \$4,736,982.44 | 100% | 0 |
| 3138WTDQ6 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,891,211.73 | 100% | 0 |
| Total | | | 17 | \$4,891,211.73 | 100% | 0 |
| 3138WTDQ6 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,891,211.73 | 100% | 0 |
| Total | | | 17 | \$4,891,211.73 | 100% | 0 |
| 3138WTDRA4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,389,159.42 | 100% | 0 |
| Total | | | 7 | \$1,389,159.42 | 100% | 0 |
| 3138WTDSD2 | | AMERISAVE MORTGAGE CORPORATION | 40 | \$11,962,428.05 | 100% | 0 |
| Total | | | 40 | \$11,962,428.05 | 100% | 0 |
| 3138WTDTE0 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,347,311.00 | 100% | 0 |
| Total | | | 14 | \$3,347,311.00 | 100% | 0 |
| 3138WTDU7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,660,519.00 | 100% | 0 |
| Total | | | 7 | \$1,660,519.00 | 100% | 0 |
| 3138WTDV5 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,193,835.35 | 100% | 0 |
| Total | | | 4 | \$1,193,835.35 | 100% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138WTDW3 | AMERISAVE MORTGAGE CORPORATION | 42 | \$10,437,409.63 | 100% | 0 |
| Total | | 42 | \$10,437,409.63 | 100% | 0 |
| 3138WTDX1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,802,350.00 | 100% | 0 |
| Total | | 8 | \$1,802,350.00 | 100% | 0 |
| 3138WTDY9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,359,850.00 | 100% | 0 |
| Total | | 7 | \$1,359,850.00 | 100% | 0 |
| 3138WTDZ6 | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,804,252.62 | 100% | 0 |
| Total | | 40 | \$10,804,252.62 | 100% | 0 |
| 3138WTEA0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,421,000.00 | 100% | 0 |
| Total | | 5 | \$1,421,000.00 | 100% | 0 |
| 3138WTEB8 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,232,350.00 | 100% | 0 |
| Total | | 6 | \$1,232,350.00 | 100% | 0 |
| 3138WTEC6 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,159,000.00 | 100% | 0 |
| Total | | 5 | \$1,159,000.00 | 100% | 0 |
| 3138WTED4 | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,240,200.00 | 100% | 0 |
| Total | | 15 | \$4,240,200.00 | 100% | 0 |
| 3138WTEE2 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,222,750.00 | 100% | 0 |
| Total | | 8 | \$2,222,750.00 | 100% | 0 |
| 3138WTEF9 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,378,350.00 | 100% | 0 |
| Total | | 4 | \$1,378,350.00 | 100% | 0 |
| 3138WTEG7 | AMERISAVE MORTGAGE CORPORATION | 51 | \$14,725,950.00 | 100% | 0 |
| Total | | 51 | \$14,725,950.00 | 100% | 0 |
| 3138WTEH5 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,549,000.00 | 100% | 0 |
| Total | | 5 | \$1,549,000.00 | 100% | 0 |
| 3138WTEJ1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,070,000.00 | 100% | 0 |
| Total | | 3 | \$1,070,000.00 | 100% | 0 |
| 3138WTEK8 | AMERISAVE MORTGAGE CORPORATION | 22 | \$6,166,200.00 | 100% | 0 |
| Total | | 22 | \$6,166,200.00 | 100% | 0 |
| 3138WTEL6 | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,244,450.00 | 100% | 0 |
| Total | | 20 | \$5,244,450.00 | 100% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138WTEM4 | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,289,056.00 | 100% | 0 |
| Total | | 18 | \$5,289,056.00 | 100% | 0 |
| 3138WTEN2 | AMERISAVE MORTGAGE CORPORATION | 20 | \$3,585,100.00 | 100% | 0 |
| Total | | 20 | \$3,585,100.00 | 100% | 0 |
| 3138WTEP7 | AMERISAVE MORTGAGE CORPORATION | 47 | \$12,946,700.00 | 100% | 0 |
| Total | | 47 | \$12,946,700.00 | 100% | 0 |
| 3138WTEQ5 | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,058,500.00 | 100% | 0 |
| Total | | 15 | \$4,058,500.00 | 100% | 0 |
| 3138WTER3 | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,824,800.00 | 100% | 0 |
| Total | | 14 | \$3,824,800.00 | 100% | 0 |
| 3138WTES1 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,612,500.00 | 100% | 0 |
| Total | | 7 | \$1,612,500.00 | 100% | 0 |
| 3138WTET9 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,828,650.00 | 100% | 0 |
| Total | | 10 | \$1,828,650.00 | 100% | 0 |
| 3138WTEU6 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,560,050.00 | 100% | 0 |
| Total | | 6 | \$1,560,050.00 | 100% | 0 |
| 3138WTF27 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$211,070.44 | 4.01% | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$5,056,947.94 | 95.99% | 0 |
| Total | | 20 | \$5,268,018.38 | 100% | 0 |
| 3138WTF35 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$155,800.00 | 3.05% | 0 |
| | CMC HOME LENDING | 2 | \$337,800.52 | 6.62% | 0 |
| | CORNERSTONE HOME LENDING, INC | 26 | \$4,607,461.62 | 90.33% | 0 |
| Total | | 29 | \$5,101,062.14 | 100% | 0 |
| 3138WTF43 | CORNERSTONE HOME LENDING, INC | 12 | \$2,002,884.85 | 82.77% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$417,000.00 | 17.23% | 0 |
| Total | | 13 | \$2,419,884.85 | 100% | 0 |
| 3138WTF50 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$210,691.00 | 3.33% | 0 |
| | CMC HOME LENDING | 3 | \$755,320.00 | 11.93% | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,827,618.86 | 76.27% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$536,164.00 | 8.47% | 0 |
| Total | | 25 | \$6,329,793.86 | 100% | 0 |
| 3138WTF68 | CORNERSTONE HOME LENDING, INC | 13 | \$1,200,841.38 | 100% | 0 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|
| Total | | | 13 | \$1,200,841.38 | 100% | 0 |
| 3138WTF76 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$284,561.19 | 1.95% | 0 |
| | CMC HOME LENDING | | 3 | \$930,127.00 | 6.39% | 0 |
| | CORNERSTONE HOME LENDING, INC | | 42 | \$11,590,362.69 | 79.61% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | 2 | \$393,758.00 | 2.7% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 5 | \$1,359,464.00 | 9.35% | 0 |
| Total | | | 53 | \$14,558,272.88 | 100% | 0 |
| 3138WTFP6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 3 | \$740,204.65 | 6.45% | 0 |
| | CORNERSTONE HOME LENDING, INC | | 33 | \$8,548,397.41 | 74.53% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | 1 | \$262,578.09 | 2.29% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 9 | \$1,917,895.67 | 16.73% | 0 |
| Total | | | 46 | \$11,469,075.82 | 100% | 0 |
| 3138WTFQ4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$206,695.05 | 3.62% | 0 |
| | CMC HOME LENDING | | 1 | \$163,741.90 | 2.87% | 0 |
| | CORNERSTONE HOME LENDING, INC | | 19 | \$5,160,157.62 | 90.29% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$184,215.93 | 3.22% | 0 |
| Total | | | 22 | \$5,714,810.50 | 100% | 0 |
| 3138WTFR2 | CMC HOME LENDING | | 1 | \$276,573.93 | 4.79% | 0 |
| | CORNERSTONE HOME LENDING, INC | | 20 | \$4,968,172.49 | 86% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$532,461.03 | 9.21% | 0 |
| Total | | | 23 | \$5,777,207.45 | 100% | 0 |
| 3138WTF S0 | CORNERSTONE HOME LENDING, INC | | 28 | \$4,915,339.06 | 97.14% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$144,656.79 | 2.86% | 0 |
| Total | | | 29 | \$5,059,995.85 | 100% | 0 |
| 3138WTF T8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$153,217.49 | 3.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | | 19 | \$4,525,011.26 | 91.13% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$287,306.13 | 5.78% | 0 |
| Total | | | 21 | \$4,965,534.88 | 100% | 0 |
| 3138WTF U5 | CORNERSTONE HOME LENDING, INC | | 28 | \$6,165,475.01 | 100% | 0 |
| Total | | | 28 | \$6,165,475.01 | 100% | 0 |
| 3138WTF V3 | CORNERSTONE HOME LENDING, INC | | 19 | \$4,302,840.26 | 93.43% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$302,478.22 | 6.57% | 0 |
| Total | | | 20 | \$4,605,318.48 | 100% | 0 |
| 3138WTF W1 | CORNERSTONE HOME LENDING, INC | | 10 | \$2,077,346.63 | 81.59% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$468,854.20 | 18.41% | 0 |
| Total | | | 12 | \$2,546,200.83 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WTFX9 | CORNERSTONE HOME LENDING, INC | 29 | \$8,310,662.82 | 87.22% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,217,391.00 | 12.78% | 0 |
| Total | | 33 | \$9,528,053.82 | 100% | 0 |
| 3138WTFY7 | CORNERSTONE HOME LENDING, INC | 17 | \$4,246,904.00 | 100% | 0 |
| Total | | 17 | \$4,246,904.00 | 100% | 0 |
| 3138WTFZ4 | CORNERSTONE HOME LENDING, INC | 7 | \$1,135,546.26 | 100% | 0 |
| Total | | 7 | \$1,135,546.26 | 100% | 0 |
| 3138WTKH8 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$154,230.00 | 6.71% | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$200,519.54 | 8.72% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$480,237.56 | 20.89% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$572,672.60 | 24.91% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,860.00 | 10.04% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,957.61 | 5.44% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$535,590.99 | 23.29% | 0 |
| Total | | 13 | \$2,299,068.30 | 100% | 0 |
| 3138WTPN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,450,214.46 | 100% | 0 |
| Total | | 8 | \$1,450,214.46 | 100% | 0 |
| 3138WTPP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,038,176.68 | 100% | 0 |
| Total | | 7 | \$1,038,176.68 | 100% | 0 |
| 3138WTPQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,125,729.04 | 100% | 0 |
| Total | | 11 | \$1,125,729.04 | 100% | 0 |
| 3138WTQ25 | AMERICAN INTERNET MORTGAGE INC | 1 | \$103,829.06 | 8.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$110,829.09 | 8.73% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$199,692.07 | 15.74% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,040.05 | 8.36% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$748,646.07 | 58.99% | 0 |
| Total | | 10 | \$1,269,036.34 | 100% | 0 |
| 3138WTQ33 | AMERIFIRST FINANCIAL INC | 1 | \$151,366.59 | 10.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$130,798.30 | 8.66% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$173,981.71 | 11.52% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SUBURBAN MORTGAGE, INC | 2 | \$275,729.78 | 18.26% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$778,464.53 | 51.54% | 0 |
| Total | | 11 | \$1,510,340.91 | 100% | 0 |
| 3138WTQ41 | BERKSHIRE BANK | 2 | \$518,408.48 | 24.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$156,758.27 | 7.3% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,513.00 | 21.04% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$275,584.30 | 12.84% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$195,695.59 | 9.12% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 9.3% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$144,641.82 | 6.74% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,692.74 | 9.5% | 0 |
| Total | | 10 | \$2,145,965.46 | 100% | 0 |
| 3138WTQ58 | GROUP ONE MORTGAGE, INC | 1 | \$162,149.95 | 10.3% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$131,792.26 | 8.37% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$142,275.74 | 9.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$199,692.07 | 12.69% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$108,636.13 | 6.9% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$829,437.41 | 52.7% | 0 |
| Total | | 11 | \$1,573,983.56 | 100% | 0 |
| 3138WTQ66 | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$149,025.21 | 13.6% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,741.33 | 15.31% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$160,957.21 | 14.69% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,686.30 | 13.21% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$107,887.26 | 9.85% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$260,568.65 | 23.78% | 0 |
| | Unavailable | 1 | \$104,683.21 | 9.56% | 0 |
| Total | | 8 | \$1,095,549.17 | 100% | 0 |
| 3138WTQ74 | AMERICANWEST BANK, A CORPORATION | 1 | \$113,824.47 | 9.7% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,835.26 | 9.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,010.31 | 10.48% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$284,835.14 | 24.28% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$161,151.49 | 13.73% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$280,118.04 | 23.87% | 0 |
| | VERITAS FUNDING LLC | 1 | \$103,538.97 | 8.83% | 0 |
| Total | | 9 | \$1,173,313.68 | 100% | 0 |
| 3138WTQ82 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$206,665.08 | 6.5% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,650.57 | 7.29% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$225,000.00 | 7.08% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$199,685.24 | 6.28% | 0 |
| | NJ LENDERS CORP | 3 | \$583,253.82 | 18.36% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$414,609.65 | 13.05% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,316,513.82 | 41.44% | 0 |
| Total | | 16 | \$3,177,378.18 | 100% | 0 |
| 3138WTQ90 | ALL WESTERN MORTGAGE, INC | 1 | \$195,205.55 | 6.19% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,741.33 | 5.32% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$154,323.01 | 4.9% | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,109.69 | 8.03% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$188,256.70 | 5.97% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$273,313.19 | 8.67% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$338,123.65 | 10.73% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$175,671.49 | 5.57% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,752.99 | 5.2% | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,242,573.69 | 39.42% | 0 |
| Total | | 19 | \$3,152,071.29 | 100% | 0 |
| 3138WTQG4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$73,125.00 | 0.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$352,023.42 | 0.87% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$280,000.00 | 0.69% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.53% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$696,220.00 | 1.73% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$509,899.79 | 1.26% | 0 |
| | NORTHPOINTE BANK | 1 | \$338,671.29 | 0.84% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$77,854.31 | 0.19% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$480,000.00 | 1.19% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,416,409.96 | 3.51% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$877,583.20 | 2.18% | 0 |
| | | 1 | \$183,576.46 | 0.46% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,596.79 | 0.57% | 0 |
| | WELLS FARGO BANK, N.A | 109 | \$34,148,642.18 | 84.7% | 0 |
| | Unavailable | 2 | \$443,875.00 | 1.1% | 0 |
| Total | | 134 | \$40,319,477.40 | 100% | 0 |
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| 3138WTQH2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$509,735.00 | 0.51% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$597,600.00 | 0.59% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.52% | 0 |
| | COMMERCE MORTGAGE | 1 | \$475,000.00 | 0.47% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$479,244.59 | 0.48% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$513,000.00 | 0.51% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$439,000.00 | 0.44% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$573,848.65 | 0.57% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.5% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$475,474.59 | 0.47% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$499,213.10 | 0.5% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,664,082.91 | 1.65% | 0 |
| | M&T BANK | 1 | \$477,247.74 | 0.47% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$560,626.00 | 0.56% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$575,200.00 | 0.57% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$624,016.39 | 0.62% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$477,247.74 | 0.47% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$450,900.00 | 0.45% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 10 | \$5,603,026.43 | 5.56% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$8,492,580.08 | 8.43% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$440,320.99 | 0.44% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$451,757.00 | 0.45% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$444,898.72 | 0.44% | 0 |
| | WELLS FARGO BANK, N.A | 131 | \$71,471,002.12 | 70.91% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$496,430.23 | 0.49% | 0 |
| | Unavailable | 4 | \$2,354,837.00 | 2.31% | 0 |
| Total | | 186 | \$100,796,789.28 | 100% | 0 |

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| 3138WTQJ8 | 1ST PRIORITY MORTGAGE INC | 1 | \$193,214.93 | 0.65% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$155,308.31 | 0.52% | 0 |
| | ARK MORTGAGES, INC., A NEW JERSEY CORPORATION | 1 | \$373,722.68 | 1.25% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$343,493.21 | 1.15% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$327,516.78 | 1.09% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$160,200.00 | 0.54% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$161,766.59 | 0.54% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$168,751.02 | 0.56% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$472,802.44 | 1.58% | 0 |
| | MORTGAGE MASTER INC | 1 | \$287,150.07 | 0.96% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$337,999.55 | 1.13% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$307,546.25 | 1.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$224,476.10 | 0.75% | 0 |
| | STERLING NATIONAL BANK | 1 | \$367,231.84 | 1.23% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$308,800.00 | 1.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA CORPORATION | 1 | \$402,432.17 | 1.35% | 0 |
| | WELLS FARGO BANK, N.A | 69 | \$22,180,855.03 | 74.14% | 0 |
| | Unavailable | 8 | \$3,142,967.17 | 10.5% | 0 |
| Total | | 93 | \$29,916,234.14 | 100% | 0 |
| 3138WTQK5 | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$265,142.37 | 9.71% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,820,438.41 | 66.67% | 0 |
| | Unavailable | 2 | \$644,979.48 | 23.62% | 0 |
| Total | | 8 | \$2,730,560.26 | 100% | 0 |
| 3138WTQL3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$231,680.37 | 0.11% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$179,746.38 | 0.09% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$178,758.89 | 0.09% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$322,654.85 | 0.16% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$411,931.69 | 0.2% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$181,355.38 | 0.09% | 0 |
| | ACOPIA, LLC | 1 | \$274,000.00 | 0.13% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$184,758.00 | 0.09% | 0 |
| | | 1 | \$250,354.61 | 0.12% | 0 |

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| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | |
| | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,425.49 | 0.2% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,385.67 | 0.2% | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$340,954.00 | 0.17% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.2% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$220,000.00 | 0.11% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,655.56 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$183,728.93 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,246,904.25 | 0.61% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$346,688.51 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$219,392.71 | 0.11% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNAPOTA CORPORATION | 1 | \$408,736.09 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,348.42 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,186.27 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,714.44 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,578.41 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,385.67 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,217.82 | 0.22% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$336,000.00 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,973.02 | 0.19% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,600.00 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$335,505.00 | 0.16% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$542,830.76 | 0.27% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.17% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$588,868.91 | 0.29% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,625.90 | 0.28% | 0 |
| | | 1 | \$217,000.00 | 0.11% | 0 |

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| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.18% | 0 |
| | CAROLINA BANK | 1 | \$180,806.12 | 0.09% | 0 |
| | CBC NATIONAL BANK | 3 | \$1,239,285.67 | 0.61% | 0 |
| | CENDERA FUNDING, INC | 1 | \$226,800.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$384,000.00 | 0.19% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$607,115.14 | 0.3% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$402,653.00 | 0.2% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$412,500.00 | 0.2% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,016.12 | 0.09% | 0 |
| | COBBLESTONE MORTGAGE CORP | 1 | \$179,024.85 | 0.09% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$312,000.00 | 0.15% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,352.59 | 0.09% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$203,400.00 | 0.1% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$181,731.88 | 0.09% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$209,404.53 | 0.1% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$416,412.45 | 0.2% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$655,061.07 | 0.32% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$287,603.21 | 0.14% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$347,927.50 | 0.17% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$289,600.45 | 0.14% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$303,145.47 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$244,362.47 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$287,145.84 | 0.14% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.16% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIBILITY COMPANY | 1 | \$362,488.53 | 0.18% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,914.53 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,729.97 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$535,230.98 | 0.26% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$186,237.14 | 0.09% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.12% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.2% | 0 |

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|--|--|---|----------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$599,172.72 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$553,864.58 | 0.27% | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$322,624.00 | 0.16% | 0 |
| | FAMILY FIRST MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$317,132.11 | 0.15% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,611.48 | 0.14% | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$201,600.00 | 0.1% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$275,238.15 | 0.13% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,973.38 | 0.18% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,732.72 | 0.09% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$628,632.72 | 0.31% | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$175,740.71 | 0.09% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,137.19 | 0.09% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$336,800.00 | 0.16% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$262,500.00 | 0.13% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$252,635.47 | 0.12% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$182,000.00 | 0.09% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$604,588.54 | 0.3% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$291,597.70 | 0.14% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$185,743.74 | 0.09% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$410,500.00 | 0.2% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$409,447.72 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,481.43 | 0.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,742,731.96 | 0.85% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$186,474.87 | 0.09% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$219,676.92 | 0.11% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$211,707.92 | 0.1% | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$280,071.60 | 0.14% | 0 |
| | | 1 | \$319,549.12 | 0.16% | 0 |

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|--|--|---|----------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | |
| | GOODMORTGAGE.COM | 1 | \$243,000.00 | 0.12% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$212,000.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,425.49 | 0.2% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.2% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$179,746.38 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$403,455.81 | 0.2% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$345,000.00 | 0.17% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$335,547.40 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,077,693.21 | 0.53% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$314,566.02 | 0.15% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$269,610.98 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$769,888.03 | 0.38% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$183,740.74 | 0.09% | 0 |
| | IMORTGAGE.COM, INC | 5 | \$1,767,094.05 | 0.86% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$263,652.66 | 0.13% | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,965,447.04 | 0.96% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$183,746.50 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$1,003,457.07 | 0.49% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,000.00 | 0.11% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$334,232.17 | 0.16% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$275,757.00 | 0.13% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$376,031.21 | 0.18% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,586.68 | 0.15% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$182,947.60 | 0.09% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$315,564.64 | 0.15% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,914.53 | 0.1% | 0 |
| | M AND T BANK | 1 | \$292,097.02 | 0.14% | 0 |
| | M I FINANCIAL CORPORATION | 1 | \$198,625.97 | 0.1% | 0 |
| | M&T BANK | 1 | \$408,344.21 | 0.2% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$275,619.75 | 0.13% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$333,000.00 | 0.16% | 0 |

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|--|--|---|----------------|-------|---|
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$195,230.66 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$354,477.01 | 0.17% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$355,475.54 | 0.17% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$346,000.00 | 0.17% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,200.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$292,105.99 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$206,400.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$186,492.71 | 0.09% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$258,500.00 | 0.13% | 0 |
| | MONARCH BANK | 2 | \$664,000.00 | 0.32% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$187,481.04 | 0.09% | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.13% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$338,000.00 | 0.17% | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$328,000.00 | 0.16% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$619,000.00 | 0.3% | 0 |
| | MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY | 1 | \$196,054.15 | 0.1% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$324,521.21 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$329,513.84 | 0.16% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$223,960.00 | 0.11% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$606,144.74 | 0.3% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$529,769.10 | 0.26% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,061,986.15 | 0.52% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$247,907.98 | 0.12% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$515,239.82 | 0.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$744,364.47 | 0.36% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$319,549.12 | 0.16% | 0 |
| | MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$265,703.43 | 0.13% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$364,162.73 | 0.18% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$876,264.48 | 0.43% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$855,448.17 | 0.42% | 0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$186,025.54 | 0.09% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787 | 1 | \$355,939.76 | 0.17% | 0 |
| | NETWORK FUNDING, LP | 3 | \$1,042,412.50 | 0.51% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$366,214.76 | 0.18% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$567,113.29 | 0.28% | 0 |

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|--|--|---|----------------|-------|---|
| | NORTHPOINTE BANK | 1 | \$195,729.96 | 0.1% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$406,951.08 | 0.2% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$675,155.10 | 0.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,137.18 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$256,146.60 | 0.13% | 0 |
| | NTFN INC | 1 | \$332,000.00 | 0.16% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$697,136.50 | 0.34% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,232,615.98 | 0.6% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$390,000.00 | 0.19% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$182,506.09 | 0.09% | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$649,453.53 | 0.32% | 0 |
| | ON Q FINANCIAL INC | 1 | \$230,681.75 | 0.11% | 0 |
| | PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$415,769.36 | 0.2% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$394,418.08 | 0.19% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$355,487.06 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$387,440.96 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$545,497.42 | 0.27% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,762.93 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$640,216.16 | 0.31% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$184,750.80 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,611.48 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$631,891.50 | 0.31% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,619.75 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,359.59 | 0.11% | 0 |

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|--|--|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$855,300.41 | 0.42% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$920,224.65 | 0.45% | 0 |
| | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$246,000.00 | 0.12% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$408,735.96 | 0.2% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$229,763.01 | 0.11% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$260,004.00 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$415,874.53 | 0.2% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.2% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$288,402.11 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$541,588.15 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$748,326.98 | 0.37% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$215,702.41 | 0.11% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$739,349.17 | 0.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,262.26 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,014,823.17 | 0.5% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$591,173.75 | 0.29% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,592.19 | 0.14% | 0 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$185,338.49 | 0.09% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.2% | 0 |
| | PRMI INC | 1 | \$340,460.00 | 0.17% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$794,152.79 | 0.39% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,811,916.89 | 0.88% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$359,368.79 | 0.18% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$464,330.02 | 0.23% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$354,100.37 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,660.74 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$512,076.75 | 0.25% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$704,500.00 | 0.34% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$574,554.76 | 0.28% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$181,207.65 | 0.09% | 0 |
| | RESMAC, INC | 1 | \$416,385.67 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$453,374.51 | 0.22% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$177,689.27 | 0.09% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$288,100.00 | 0.14% | 0 |
| | RMR FINANCIAL LLC | 1 | \$220,182.30 | 0.11% | 0 |

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| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 0.16% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,742.02 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$193,963.83 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,512.33 | 0.1% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,575.66 | 0.15% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$416,385.67 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$534,234.90 | 0.26% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,045,849.98 | 0.51% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$248,756.80 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$267,830.49 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$362,995.23 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$275,238.15 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$177,837.62 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$705,416.56 | 0.34% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,397.51 | 0.2% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$399,423.66 | 0.2% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$296,590.82 | 0.14% | 0 |
| | SOUND MORTGAGE INC, A CORPORAITON | 1 | \$246,801.34 | 0.12% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$247,159.01 | 0.12% | 0 |
| | SOUTHWEST BANK | 1 | \$326,556.00 | 0.16% | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$179,757.54 | 0.09% | 0 |
| | STERLING NATIONAL BANK | 1 | \$324,531.73 | 0.16% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$327,527.41 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$325,000.00 | 0.16% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$221,694.14 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$408,868.26 | 0.2% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK | 1 | \$375,196.43 | 0.18% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$399,410.72 | 0.2% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$187,736.98 | 0.09% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$195,731.98 | 0.1% | 0 |

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| | THE BANK OF CANTON, A CORPORATION | 1 | \$377,467.40 | 0.18% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$408,698.33 | 0.2% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$282,610.10 | 0.14% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$174,753.42 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$267,630.77 | 0.13% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$346,972.98 | 0.17% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$186,580.33 | 0.09% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$279,614.24 | 0.14% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$270,037.06 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$219,696.90 | 0.11% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$185,076.08 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,718,212.36 | 0.84% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,200.00 | 0.09% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$360,203.05 | 0.18% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$234,351.32 | 0.11% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$257,644.55 | 0.13% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$340,030.88 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,063.19 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$374,499.33 | 0.18% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,254.16 | 0.09% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$344,591.60 | 0.17% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$334,800.00 | 0.16% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$335,537.08 | 0.16% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$340,440.80 | 0.17% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$263,636.28 | 0.13% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$461,500.00 | 0.23% | 0 |
| | WALLICK AND VOLK INC | 2 | \$431,578.32 | 0.21% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$299,586.68 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,287.63 | 0.2% | 0 |
| | WELLS FARGO BANK, N.A | 311 | \$88,070,315.43 | 43.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$608,777.00 | 0.3% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$174,742.19 | 0.09% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$412,404.93 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$373,337.27 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$811,905.91 | 0.4% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$589,233.05 | 0.29% | 0 |
| | Unavailable | 4 | \$1,442,795.97 | 0.7% | 0 |
| Total | | 700 | \$204,775,722.30 | 100% | 0 |
| | | | | | |
| 3138WTQM1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$183,291.32 | 1.39% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$394,679.58 | 3% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$256,169.82 | 1.95% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$315,583.87 | 2.4% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$342,500.00 | 2.6% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,768.23 | 1.34% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,757.70 | 1.4% | 0 |
| | EAST-WEST MORTGAGE COMPANY | 1 | \$182,759.02 | 1.39% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$250,926.58 | 1.91% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$327,000.00 | 2.48% | 0 |
| | GUARANTEED RATE, INC | 1 | \$202,500.00 | 1.54% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,469.67 | 3.13% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$210,478.71 | 1.6% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$246,182.70 | 1.87% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$297,616.40 | 2.26% | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$272,498.78 | 2.07% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$437,413.24 | 3.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,653.77 | 1.71% | 0 |
| | SCBT | 1 | \$178,000.00 | 1.35% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,639.58 | 2.12% | 0 |
| | SERVISFIRST BANK | 1 | \$259,665.32 | 1.97% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$268,200.00 | 2.04% | 0 |
| | WELLS FARGO BANK, N.A | 21 | \$6,482,686.17 | 49.25% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$229,204.58 | 1.74% | 0 |
| | Unavailable | 2 | \$551,062.02 | 4.17% | 0 |
| Total | | 46 | \$13,163,707.06 | 100% | 0 |

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|-----------|---|---|----------------|-------|---|
| 3138WTQN9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$214,683.26 | 0.06% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$190,968.25 | 0.05% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$236,666.07 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$243,414.18 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$619,969.71 | 0.17% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,270.34 | 0.11% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,635.07 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$211,500.00 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,033.10 | 0.07% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$363,475.54 | 0.1% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,647.08 | 0.07% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$183,750.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$404,442.01 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$407,132.59 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$231,920.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$366,970.50 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.07% | 0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$207,470.15 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,503.73 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$616,876.50 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,134,087.61 | 0.59% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$207,706.93 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,671.63 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,856,738.39 | 0.51% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$189,108.17 | 0.05% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$574,800.44 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$803,890.92 | 0.22% | 0 |

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|--|--|---|----------------|-------|---|
| | ANCHOR FUNDING, INC | 2 | \$599,734.64 | 0.17% | 0 |
| | APEX HOME LOANS, INC | 2 | \$616,345.99 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$644,390.78 | 0.18% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$217,760.68 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,762.93 | 0.05% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,450.49 | 0.1% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.59 | 0.05% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,746.38 | 0.05% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$289,315.68 | 0.08% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$715,013.54 | 0.2% | 0 |
| | BAY EQUITY LLC | 2 | \$517,775.80 | 0.14% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,722.42 | 0.05% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$274,612.52 | 0.08% | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$196,734.62 | 0.05% | 0 |
| | BERKSHIRE BANK | 3 | \$904,983.97 | 0.25% | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.05% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.16% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$340,779.85 | 0.09% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$223,876.24 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,564.63 | 0.09% | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$785,326.22 | 0.22% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,672.13 | 0.05% | 0 |
| | CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$249,278.38 | 0.07% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,225,953.91 | 0.34% | 0 |
| | CAROLINA BANK | 1 | \$223,698.26 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$449,786.28 | 0.12% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,607.92 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,228.56 | 0.07% | 0 |
| | CBC NATIONAL BANK | 6 | \$1,384,709.15 | 0.38% | 0 |
| | CENTENNIAL BANK | 1 | \$187,500.00 | 0.05% | 0 |

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| CENTURY LENDING COMPANY | 1 | \$176,938.95 | 0.05% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$177,499.56 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$243,663.84 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$282,301.68 | 0.08% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$249,631.70 | 0.07% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$433,780.17 | 0.12% | 0 |
| CMCO MORTGAGE, LLC | 1 | \$241,152.04 | 0.07% | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$198,925.56 | 0.05% | 0 |
| COASTWAY CMMUNITY BANK | 1 | \$223,381.67 | 0.06% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$450,090.46 | 0.12% | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$239,661.84 | 0.07% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$187,500.00 | 0.05% | 0 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$274,000.00 | 0.08% | 0 |
| CS FINANCIAL, INC., A CORPOARATION | 1 | \$291,597.71 | 0.08% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$358,006.09 | 0.1% | 0 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$178,742.10 | 0.05% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,874.78 | 0.06% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$355,725.17 | 0.1% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$486,828.35 | 0.13% | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$217,050.00 | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$197,984.84 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$250,829.93 | 0.07% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$218,452.28 | 0.06% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.08% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.05% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$496,245.36 | 0.14% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$713,631.42 | 0.2% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$372,479.92 | 0.1% | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,820.57 | 0.07% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$640,031.48 | 0.18% | 0 |
| EAGLEBANK | 2 | \$591,422.91 | 0.16% | 0 |
| ECOM MORTGAGE, INC | 1 | \$249,631.70 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$204,750.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$533,850.00 | 0.15% | 0 |

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| | F&M BANK | 1 | \$244,888.69 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,432.60 | 0.06% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$212,007.51 | 0.06% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$187,746.76 | 0.05% | 0 |
| | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 1 | \$415,822.87 | 0.11% | 0 |
| | FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM | 1 | \$192,721.92 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$260,250.00 | 0.07% | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$181,981.50 | 0.05% | 0 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,063,095.27 | 0.29% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$544,243.60 | 0.15% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$275,306.17 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,905.07 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,906,838.22 | 0.52% | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$480,344.57 | 0.13% | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$181,163.60 | 0.05% | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$265,069.46 | 0.07% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$1,033,052.93 | 0.28% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$502,750.00 | 0.14% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$193,214.93 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,605,196.39 | 0.44% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$180,000.00 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,650.56 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$459,489.77 | 0.13% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$262,500.00 | 0.07% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$197,811.97 | 0.05% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$397,500.00 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$193,375.23 | 0.05% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$178,750.00 | 0.05% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,206,000.00 | 0.33% | 0 |
| | | 1 | \$177,737.77 | 0.05% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$175,113.79 | 0.05% | 0 |
| | HANA FINANCIAL, INC | 2 | \$665,615.49 | 0.18% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$184,727.45 | 0.05% | 0 |
| | HANA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$197,710.00 | 0.05% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,639.26 | 0.06% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$234,676.23 | 0.06% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$875,778.78 | 0.24% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$228,413.00 | 0.06% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$220,000.00 | 0.06% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,718.94 | 0.06% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 9 | \$2,776,598.85 | 0.76% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,000.00 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$427,500.00 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$216,000.00 | 0.06% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$624,578.51 | 0.17% | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$199,724.45 | 0.05% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$195,711.26 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,372.84 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$203,445.59 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$714,846.38 | 0.2% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$185,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$14,831,237.52 | 4.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$231,680.35 | 0.06% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$388,457.77 | 0.11% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$466,861.29 | 0.13% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$243,076.27 | 0.07% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$227,500.00 | 0.06% | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.13% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$247,268.10 | 0.07% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$213,462.08 | 0.06% | 0 |
| | | 1 | \$400,035.55 | 0.11% | 0 |

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| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,750.00 | 0.05% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$955,255.69 | 0.26% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$689,980.25 | 0.19% | 0 |
| | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$225,417.42 | 0.06% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.06% | 0 |
| | LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$252,128.02 | 0.07% | 0 |
| | M AND T BANK | 2 | \$588,725.87 | 0.16% | 0 |
| | M&T BANK | 1 | \$185,443.45 | 0.05% | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$274,045.67 | 0.08% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$791,447.55 | 0.22% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$806,700.92 | 0.22% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,184.13 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,299.29 | 0.07% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$314,461.06 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$461,680.31 | 0.13% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$186,724.51 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$249,431.99 | 0.07% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$699,003.35 | 0.19% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$279,587.50 | 0.08% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$280,500.00 | 0.08% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$615,674.22 | 0.17% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$225,788.23 | 0.06% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.08% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$240,927.01 | 0.07% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$238,248.00 | 0.07% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$568,341.56 | 0.16% | 0 |
| | MONARCH BANK | 2 | \$645,067.88 | 0.18% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$199,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.05% | 0 |

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| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$749,931.21 | 0.21% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,980.53 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$562,895.65 | 0.15% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$185,749.45 | 0.05% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$189,542.24 | 0.05% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$192,728.06 | 0.05% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$355,000.00 | 0.1% | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,927,013.75 | 0.53% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$178,500.00 | 0.05% | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$176,151.46 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$211,714.44 | 0.06% | 0 |
| | MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$228,588.67 | 0.06% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$381,750.00 | 0.11% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$274,594.87 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,295,028.24 | 0.36% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$712,953.17 | 0.2% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$396,165.50 | 0.11% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,496.84 | 0.05% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$179,740.65 | 0.05% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$188,733.70 | 0.05% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$259,641.79 | 0.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$175,757.52 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 1 | \$281,552.83 | 0.08% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$187,746.75 | 0.05% | 0 |
| | NJ LENDERS CORP | 1 | \$388,849.05 | 0.11% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$260,041.24 | 0.07% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$273,613.94 | 0.08% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$184,248.16 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$457,161.57 | 0.13% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$277,500.00 | 0.08% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION | 1 | \$184,245.81 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$251,652.81 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$190,572.49 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$197,327.76 | 0.05% | 0 |

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|--|--|---|----------------|-------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,369.26 | 0.05% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$175,054.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 2 | \$453,612.55 | 0.12% | 0 |
| | ONY GLO, INC | 2 | \$636,650.85 | 0.18% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$802,154.48 | 0.22% | 0 |
| | PACIFIC CITY BANK | 1 | \$202,201.68 | 0.06% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$767,644.73 | 0.21% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$772,875.00 | 0.21% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$701,823.99 | 0.19% | 0 |
| | PACIFIC TRUST BANK | 1 | \$253,996.94 | 0.07% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,471.75 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,147.32 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,360,532.98 | 0.37% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,713.44 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$681,654.43 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$783,564.99 | 0.22% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$856,281.57 | 0.24% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$661,067.25 | 0.18% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,658,502.70 | 0.46% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,703.66 | 0.07% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,973.01 | 0.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,200.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$414,388.62 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.1% | 0 |
| | | 1 | \$416,425.49 | 0.11% | 0 |

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|--|---|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$415,231.28 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$441,377.23 | 0.12% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$256,500.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$240,468.24 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$436,041.41 | 0.12% | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$249,750.00 | 0.07% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$228,999.94 | 0.06% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$640,346.48 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION | 1 | \$203,718.94 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$931,685.40 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$581,098.29 | 0.16% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$235,652.32 | 0.06% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$181,232.61 | 0.05% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$360,687.04 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$231,102.06 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$215,702.41 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$254,624.34 | 0.07% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$193,233.40 | 0.05% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,028.75 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,517.84 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,968,720.20 | 0.54% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$644,917.73 | 0.18% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$792,919.73 | 0.22% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$329,513.84 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$394,443.44 | 0.11% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION | 1 | \$197,441.07 | 0.05% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 4 | \$1,127,583.94 | 0.31% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$406,000.00 | 0.11% | 0 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) | 1 | \$239,646.43 | 0.07% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$257,652.46 | 0.07% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$499,087.14 | 0.14% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$184,914.09 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,300.00 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$417,436.95 | 0.11% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$380,403.03 | 0.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$269,650.00 | 0.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$357,960.56 | 0.1% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$179,502.92 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$217,500.00 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$273,346.71 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$176,569.40 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$179,740.65 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,378.00 | 0.05% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$372,750.00 | 0.1% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$382,388.66 | 0.11% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$184,477.82 | 0.05% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$295,592.19 | 0.08% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$272,007.52 | 0.07% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$176,413.09 | 0.05% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$248,000.00 | 0.07% | 0 |
| | RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$214,710.39 | 0.06% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$909,750.00 | 0.25% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$379,737.80 | 0.1% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$179,503.14 | 0.05% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$224,712.90 | 0.06% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$249,708.80 | 0.07% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.05% | 0 |

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| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,619.58 | 0.07% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,428,306.97 | 0.39% | 0 |
| | SECURITY ONE LENDING | 1 | \$243,390.91 | 0.07% | 0 |
| | SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION | 1 | \$177,749.20 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$226,500.00 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$240,000.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$236,944.14 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,346.07 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$232,356.83 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$179,250.00 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$694,033.79 | 0.19% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$265,125.91 | 0.07% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$324,521.09 | 0.09% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,997.28 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$201,322.25 | 0.06% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$259,633.66 | 0.07% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$183,752.15 | 0.05% | 0 |
| | SOUTHWEST BANK | 1 | \$187,735.11 | 0.05% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$246,769.57 | 0.07% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,147,378.73 | 0.59% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$364,501.66 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,945.18 | 0.06% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$358,755.05 | 0.1% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$255,000.00 | 0.07% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$508,564.03 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,168,411.77 | 0.32% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$299,752.49 | 0.08% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$305,852.45 | 0.08% | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,600.00 | 0.05% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$463,068.28 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$181,459.60 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$281,826.16 | 0.08% | 0 |

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| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$381,973.02 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$273,364.29 | 0.08% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$182,634.00 | 0.05% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$228,427.69 | 0.06% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$248,281.28 | 0.07% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$549,623.05 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,400.00 | 0.05% | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$249,307.18 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$558,939.44 | 0.15% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$537,000.00 | 0.15% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$245,000.00 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$275,004.26 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$600,927.43 | 0.17% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$408,174.07 | 0.11% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$183,502.48 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$688,726.25 | 0.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$199,435.43 | 0.05% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$294,793.29 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$235,674.85 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,415.01 | 0.07% | 0 |
| | WALLICK + VOLK, INC | 3 | \$869,056.82 | 0.24% | 0 |
| | WATERMARK CAPITOL INC A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 679 | \$202,696,209.82 | 55.8% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$240,519.13 | 0.07% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,162.45 | 0.07% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$274,991.12 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,822.87 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$213,500.50 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$282,787.25 | 0.08% | 0 |
| | | 1 | \$192,472.28 | 0.05% | 0 |

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| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | | | | |
| | Unavailable | 5 | \$1,539,074.51 | 0.45% | 0 |
| Total | | 1,260 | \$363,280,739.55 | 100 % | 0 |
| 3138WTQP4 | ACOPIA, LLC, A CORPORATION | 1 | \$201,948.72 | 0.99% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$199,736.63 | 0.98% | 0 |
| | AMERICAN BANCHARES MORTGAGE, LLC | 1 | \$195,500.00 | 0.96% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$209,723.46 | 1.03% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$250,869.21 | 1.23% | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$578,736.89 | 2.84% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,781.19 | 1.19% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,741.90 | 0.96% | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$189,350.32 | 0.93% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,570.11 | 1.15% | 0 |
| | COMMERCE MORTGAGE | 1 | \$231,694.49 | 1.14% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$198,494.17 | 0.98% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$179,683.07 | 0.88% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$404,928.70 | 1.99% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,531.38 | 1.77% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$216,158.79 | 1.06% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$189,000.00 | 0.93% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$245,676.05 | 1.21% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$224,703.70 | 1.1% | 0 |
| | GREENPATH LENDING LLC | 1 | \$358,737.62 | 1.76% | 0 |
| | LEGACYTEXAS BANK , A CORPORATION | 1 | \$175,768.23 | 0.86% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,903.71 | 3.49% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$235,938.90 | 1.16% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$222,881.08 | 1.09% | 0 |
| | MONARCH BANK | 1 | \$220,509.24 | 1.08% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$191,747.16 | 0.94% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$181,765.73 | 0.89% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$230,695.81 | 1.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$673,126.96 | 3.31% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$253,016.37 | 1.24% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$415,563.75 | 2.04% | 0 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$388,737.42 | 1.91% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$246,874.47 | 1.21% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON | 1 | \$203,421.17 | 1% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$416,450.87 | 2.05% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$183,513.47 | 0.9% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$239,691.06 | 1.18% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$183,200.00 | 0.9% | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$9,562,842.40 | 46.97% | 0 |
| | Unavailable | 1 | \$316,517.65 | 1.57% | 0 |
| Total | | 79 | \$20,357,731.85 | 100% | 0 |
| | | | | | |
| 3138WTQQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,404.80 | 0.77% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,772.12 | 0.88% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,790.60 | 0.81% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$448,006.82 | 2.66% | 0 |
| | FIRST BANK | 1 | \$134,047.80 | 0.8% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$576,630.20 | 3.42% | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,356,138.20 | 13.99% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$115,821.40 | 0.69% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,996.37 | 0.8% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,632.43 | 1.19% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,662.62 | 1.33% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$280,576.78 | 1.67% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$295,554.18 | 1.76% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$251,121.20 | 1.49% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,736.43 | 1.04% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$310,800.00 | 1.85% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$189,314.43 | 1.12% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,016.47 | 0.71% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 1.4% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$166,748.48 | 0.99% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$101,685.43 | 0.6% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$263,602.37 | 1.57% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,000.00 | 1.1% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$144,676.75 | 0.86% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,722.86 | 1.07% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$162,832.53 | 0.97% | 0 |
| | WELLS FARGO BANK, N.A | 41 | \$9,175,074.22 | 54.46% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 77 | \$16,838,010.04 | 100% | 0 |
| 3138WTQR0 | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1 | \$168,495.83 | 8.95% | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$159,200.00 | 8.46% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$114,815.03 | 6.1% | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$174,057.45 | 9.25% | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$124,614.50 | 6.62% | 0 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,141,522.19 | 60.62% | 0 |
| Total | | | 12 | \$1,882,705.00 | 100% | 0 |
| 3138WTQS8 | | MORTGAGE INVESTORS GROUP | 2 | \$369,365.19 | 33.39% | 0 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION | 1 | \$105,590.73 | 9.54% | 0 |
| | | PINNACLE BANK | 1 | \$117,518.70 | 10.62% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,704.79 | 17.69% | 0 |
| | | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$154,756.06 | 13.99% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$163,353.59 | 14.77% | 0 |
| Total | | | 7 | \$1,106,289.06 | 100% | 0 |
| 3138WTQT6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$151,771.06 | 7.42% | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$134,792.14 | 6.59% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$158,330.85 | 7.74% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$456,745.96 | 22.32% | 0 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,144,885.63 | 55.93% | 0 |
| Total | | | 12 | \$2,046,525.64 | 100% | 0 |
| 3138WTQU3 | | CTHM LLC | 1 | \$139,789.14 | 12.29% | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,672.05 | 18.7% | 0 |
| | | PEOPLE'S UNITED BANK BANKING INSTUTION | 1 | \$169,452.36 | 14.9% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,989.31 | 10.46% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$496,265.52 | 43.65% | 0 |
| Total | | | 7 | \$1,137,168.38 | 100% | 0 |
| 3138WTQV1 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$132,699.83 | 12.15% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$158,156.11 | 14.48% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$256,812.61 | 23.51% | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$544,758.86 | 49.86% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 7 | \$1,092,427.41 | 100% | 0 |
| 3138WTQW9 | DHI MORTGAGE COMPANY, LTD | | 1 | \$179,642.98 | 14.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$129,795.41 | 10.46% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | 1 | \$168,478.57 | 13.58% | 0 |
| | HOMESERVICES LENDING, LLC | | 1 | \$211,500.00 | 17.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$190,506.22 | 15.35% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$227,920.00 | 18.37% | 0 |
| | WELLS FARGO BANK, N.A | | 1 | \$133,000.00 | 10.72% | 0 |
| Total | | | 7 | \$1,240,843.18 | 100% | 0 |
| 3138WTQX7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$104,779.43 | 4.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 2 | \$240,633.22 | 9.55% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$128,805.71 | 5.11% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | | 1 | \$111,332.07 | 4.42% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | 1 | \$153,568.36 | 6.1% | 0 |
| | MORTGAGE AMERICA, INC | | 1 | \$158,904.96 | 6.31% | 0 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$119,920.00 | 4.76% | 0 |
| | PRESIDENTIAL BANK FSB | | 1 | \$213,620.51 | 8.48% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$110,500.00 | 4.39% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$119,815.24 | 4.76% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | | 1 | \$103,679.26 | 4.12% | 0 |
| | WELLS FARGO BANK, N.A | | 7 | \$953,460.21 | 37.84% | 0 |
| Total | | | 19 | \$2,519,018.97 | 100% | 0 |
| 3138WTQY5 | AXIOM FINANCIAL, LLC | | 4 | \$654,767.51 | 10.33% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | | 1 | \$118,217.71 | 1.87% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$334,479.47 | 5.28% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATON | | 1 | \$140,787.64 | 2.22% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | | 1 | \$150,000.00 | 2.37% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$156,720.00 | 2.47% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$100,500.00 | 1.59% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | | 1 | \$199,601.99 | 3.15% | 0 |
| | M + T BANK | | 1 | \$153,757.64 | 2.43% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | | 1 | \$158,760.53 | 2.51% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | | 3 | \$560,570.20 | 8.85% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,721.37 | 2.92% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,432.61 | 2.83% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,038.36 | 4.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$242,118.35 | 3.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,573.26 | 2.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$444,759.32 | 7.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$192,190.37 | 3.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$194,693.11 | 3.07% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,721,067.86 | 27.16% | 0 |
| Total | | 38 | \$6,335,757.30 | 100% | 0 |
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| 3138WTQZ2 | AMERIFIRST FINANCIAL INC | 1 | \$135,785.97 | 5.21% | 0 |
| | BANK OF UTAH | 1 | \$120,400.00 | 4.62% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$126,450.68 | 4.85% | 0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,790.60 | 5.21% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$256,795.23 | 9.86% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$139,684.59 | 5.36% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$118,920.62 | 4.57% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$896,527.18 | 34.42% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,784.62 | 5.48% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$531,723.84 | 20.42% | 0 |
| Total | | 17 | \$2,604,863.33 | 100% | 0 |
| | | | | | |
| 3138WTR24 | A & N MORTGAGE SERVICES INC | 1 | \$173,228.52 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$159,290.58 | 0.26% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$174,000.00 | 0.29% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$337,274.11 | 0.56% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$326,814.07 | 0.54% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,694.16 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$168,551.32 | 0.28% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$152,699.33 | 0.25% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$154,879.52 | 0.26% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,350.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.27% | 0 |
| | | 1 | \$166,241.00 | 0.28% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,009.17 | 0.56% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,766.59 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,283.00 | 0.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.26% | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$155,770.18 | 0.26% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$167,461.68 | 0.28% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$151,091.54 | 0.25% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,416.72 | 0.29% | 0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$154,327.79 | 0.26% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$167,685.85 | 0.28% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,799.47 | 0.28% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$166,604.92 | 0.28% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$657,281.01 | 1.09% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.27% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$314,327.65 | 0.52% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$166,759.39 | 0.28% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$172,256.95 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,917.89 | 0.28% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,050.00 | 0.25% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$161,253.31 | 0.27% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,624.73 | 0.28% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$174,483.55 | 0.29% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,814.20 | 0.27% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$323,322.97 | 0.54% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$159,814.22 | 0.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,771.27 | 0.55% | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,526.16 | 0.25% | 0 |

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| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$160,543.70 | 0.27% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$160,798.11 | 0.27% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$331,604.87 | 0.55% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$163,479.33 | 0.27% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$156,476.14 | 0.26% | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$166,265.40 | 0.28% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$319,606.92 | 0.53% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,661.76 | 0.27% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$151,551.42 | 0.25% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,455.06 | 0.28% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.28% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$162,725.20 | 0.27% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,123.58 | 0.27% | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$156,579.07 | 0.26% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,769.47 | 0.27% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$153,124.08 | 0.25% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$164,900.00 | 0.27% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$315,770.26 | 0.53% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,918.33 | 0.28% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$312,265.23 | 0.52% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$167,141.15 | 0.28% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$316,729.29 | 0.53% | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$161,400.00 | 0.27% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$149,906.29 | 0.25% | 0 |
| | M+T BANK | 1 | \$174,143.08 | 0.29% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$158,850.00 | 0.26% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$159,829.49 | 0.27% | 0 |
| | MDE HOME LOANS LLC | 1 | \$151,500.00 | 0.25% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$159,779.57 | 0.27% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$160,000.00 | 0.27% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,262.58 | 0.29% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$326,393.45 | 0.54% | 0 |
| | | 1 | \$170,764.60 | 0.28% | 0 |

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| MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 |
| MORTGAGE 1 INC | 2 | \$311,626.46 | 0.52% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$156,773.79 | 0.26% | 0 |
| MORTGAGE MASTER, INC | 1 | \$153,047.00 | 0.25% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$167,752.50 | 0.28% | 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$500,499.68 | 0.83% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$165,850.00 | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,657.07 | 0.27% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$483,301.93 | 0.8% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$161,272.45 | 0.27% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$160,050.00 | 0.27% | 0 |
| NJ LENDERS CORP | 1 | \$171,570.58 | 0.29% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$173,000.00 | 0.29% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,690.96 | 0.25% | 0 |
| NTFN INC | 2 | \$320,904.08 | 0.53% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$171,309.25 | 0.28% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,248.82 | 0.28% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,711.84 | 0.29% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,519.07 | 0.26% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$167,752.50 | 0.28% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$171,478.55 | 0.29% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$157,267.97 | 0.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$323,781.50 | 0.54% | 0 |
| PEOPLES BANK | 1 | \$170,500.00 | 0.28% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,372.92 | 0.26% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$155,905.02 | 0.26% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$163,758.39 | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,359.45 | 0.29% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$157,887.22 | 0.26% | 0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$162,863.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$488,768.19 | 0.81% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$171,252.90 | 0.28% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$158,900.00 | 0.26% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$648,084.51 | 1.08% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$327,183.21 | 0.54% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$170,890.08 | 0.28% | 0 |
| | PULASKI BANK | 1 | \$159,774.56 | 0.27% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,000.00 | 0.29% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$316,762.82 | 0.53% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$167,400.00 | 0.28% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,680.51 | 0.26% | 0 |
| | RMR FINANCIAL LLC | 1 | \$164,756.92 | 0.27% | 0 |
| | S BANK | 1 | \$155,200.00 | 0.26% | 0 |
| | SCBT | 1 | \$169,436.92 | 0.28% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,200.00 | 0.25% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,341.46 | 0.54% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$468,790.72 | 0.78% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$172,422.12 | 0.29% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$156,908.50 | 0.26% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$168,063.12 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$165,505.81 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$487,569.30 | 0.81% | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$162,350.00 | 0.27% | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.29% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,020.00 | 0.27% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,780.99 | 0.25% | 0 |
| | STERLING NATIONAL BANK | 2 | \$334,007.22 | 0.56% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$170,753.62 | 0.28% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,581.89 | 0.26% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,623.33 | 0.26% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,361.35 | 0.26% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,755.06 | 0.28% | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$158,176.81 | 0.26% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$155,500.23 | 0.26% | 0 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,097.08 | 0.25% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$166,600.00 | 0.28% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$170,653.22 | 0.28% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$325,414.62 | 0.54% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$164,523.73 | 0.27% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$332,015.70 | 0.55% | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$477,305.79 | 0.79% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$158,181.77 | 0.26% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,660.00 | 0.29% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$167,763.29 | 0.28% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$472,814.39 | 0.79% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$319,029.55 | 0.53% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$159,757.37 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,840.00 | 0.28% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$153,773.12 | 0.26% | 0 |
| | WALLICK + VOLK, INC | 1 | \$154,187.27 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.28% | 0 |
| | WELLS FARGO BANK, N.A | 159 | \$25,814,496.34 | 42.93% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$172,256.95 | 0.29% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY | 1 | \$154,626.89 | 0.26% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,897.13 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$166,019.40 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$151,561.26 | 0.25% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$161,272.45 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,527.97 | 0.28% | 0 |
| | Unavailable | 4 | \$656,937.97 | 1.09% | 0 |
| Total | | 370 | \$60,131,376.98 | 100% | 0 |
| 3138WTR32 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$202,358.02 | 0.18% | 0 |

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|--|--|----|----------------|-------|---|
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$188,410.86 | 0.17% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,850.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$597,665.10 | 0.53% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$210,690.81 | 0.19% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.23% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$342,313.00 | 0.3% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$231,875.89 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$302,632.48 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$470,587.76 | 0.41% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$287,190.61 | 0.25% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$256,356.24 | 0.23% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$324,950.00 | 0.29% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$503,694.40 | 0.44% | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,679.63 | 0.23% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$219,220.00 | 0.19% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$313,836.18 | 0.28% | 0 |
| | BANK OF ENGLAND. A CORPORATION | 1 | \$278,915.20 | 0.25% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$826,236.02 | 0.73% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.18% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,462.07 | 0.19% | 0 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 0.27% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$465,699.00 | 0.41% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$563,922.89 | 0.5% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$578,282.73 | 0.51% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$379,873.64 | 0.33% | 0 |
| | CALIBER FUNDING LLC | 1 | \$175,311.34 | 0.15% | 0 |
| | CALIBER FUNDING, LLC | 10 | \$2,290,780.36 | 2.02% | 0 |
| | CBC NATIONAL BANK | 2 | \$719,477.69 | 0.63% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$570,886.37 | 0.5% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$623,440.29 | 0.55% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,617,314.33 | 1.43% | 0 |
| | CHL MORTGAGE | 1 | \$275,120.44 | 0.24% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,805.91 | 0.17% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,608.00 | 0.21% | 0 |
| | COASTALSTATES BANK | 1 | \$218,250.00 | 0.19% | 0 |

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| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | \$246,893.09 | 0.22% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$249,497.96 | 0.22% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$370,040.88 | 0.33% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$424,666.17 | 0.37% | 0 |
| | CSTONE MORTGAGE, INC, A CORPORATION | 1 | \$327,298.45 | 0.29% | 0 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$252,805.23 | 0.22% | 0 |
| | DATA MORTGAGE, INC | 1 | \$194,000.00 | 0.17% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,056.98 | 0.32% | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$758,639.17 | 0.67% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$440,623.32 | 0.39% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$240,307.82 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,520.33 | 0.24% | 0 |
| | EAGLEBANK | 1 | \$368,600.00 | 0.32% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$611,922.17 | 0.54% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$264,048.71 | 0.23% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,449.34 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$243,470.00 | 0.21% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,403.15 | 0.22% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,751.88 | 0.17% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$284,796.08 | 0.25% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$266,357.02 | 0.23% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$383,150.00 | 0.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$545,665.81 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,226,609.47 | 1.08% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$232,750.00 | 0.21% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$258,990.00 | 0.23% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$199,500.00 | 0.18% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$183,949.22 | 0.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,009.22 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$598,000.71 | 0.53% | 0 |
| | FIRST NATIONAL BANK | 1 | \$346,261.43 | 0.31% | 0 |

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|--|--|---|----------------|-------|---|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$205,814.15 | 0.18% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$175,750.00 | 0.15% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,375,656.04 | 1.21% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,650.00 | 0.21% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$648,901.71 | 0.57% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,897.58 | 0.25% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$185,977.59 | 0.16% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$250,260.00 | 0.22% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$265,612.27 | 0.23% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$218,092.13 | 0.19% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$671,638.02 | 0.59% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$388,963.36 | 0.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,874.78 | 0.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,276.31 | 0.26% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$403,193.73 | 0.36% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,933,214.13 | 1.7% | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$410,310.00 | 0.36% | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$211,460.00 | 0.19% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$319,658.98 | 0.28% | 0 |
| | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,028.49 | 0.16% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$316,852.93 | 0.28% | 0 |
| | GUARANTEED RATE, INC | 1 | \$213,455.50 | 0.19% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$215,352.89 | 0.19% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$242,173.35 | 0.21% | 0 |
| | GVC MORTGAGE, INC | 1 | \$206,610.00 | 0.18% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,871.35 | 0.17% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$309,952.77 | 0.27% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$317,731.43 | 0.28% | 0 |

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|--|---|---|----------------|-------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$227,144.50 | 0.2% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$336,727.51 | 0.3% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$209,714.00 | 0.18% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$237,077.91 | 0.21% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,943.46 | 0.16% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$349,200.00 | 0.31% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$209,134.47 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$284,275.59 | 0.25% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$709,526.32 | 0.63% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$205,362.99 | 0.18% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$206,550.00 | 0.18% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$350,982.16 | 0.31% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,083.24 | 0.19% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$354,699.52 | 0.31% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$217,243.47 | 0.19% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,034.45 | 0.16% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,641.68 | 0.27% | 0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$377,043.71 | 0.33% | 0 |
| | M + T BANK | 1 | \$324,950.00 | 0.29% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$355,465.55 | 0.31% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$191,076.99 | 0.17% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$840,446.98 | 0.74% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$193,514.50 | 0.17% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$360,491.35 | 0.32% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$917,600.61 | 0.81% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$317,781.15 | 0.28% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$184,984.42 | 0.16% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$278,350.00 | 0.25% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$309,243.75 | 0.27% | 0 |
| | MONARCH BANK | 6 | \$1,653,915.10 | 1.46% | 0 |
| | MORTGAGE 1 INC | 1 | \$238,724.21 | 0.21% | 0 |

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|--|--|---|----------------|-------|---|
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$245,213.22 | 0.22% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$256,500.00 | 0.23% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,500.00 | 0.18% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$227,050.00 | 0.2% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$368,892.35 | 0.33% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,978.56 | 0.16% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$232,486.41 | 0.2% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$816,216.91 | 0.72% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$211,403.72 | 0.19% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,075.31 | 0.19% | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,021,671.28 | 1.78% | 0 |
| | NETWORK FUNDING, LP | 2 | \$455,260.12 | 0.4% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$191,795.39 | 0.17% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$177,510.00 | 0.16% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$322,248.61 | 0.28% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$180,500.00 | 0.16% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,596.66 | 0.21% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$487,996.69 | 0.43% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$271,234.15 | 0.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,357.02 | 0.23% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$279,926.09 | 0.25% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$323,000.00 | 0.28% | 0 |
| | NTFN INC | 1 | \$206,222.02 | 0.18% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,158.31 | 0.21% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,732.72 | 0.17% | 0 |
| | ON Q FINANCIAL INC | 1 | \$223,269.97 | 0.2% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,563.00 | 0.24% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$644,335.67 | 0.57% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$329,324.81 | 0.29% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,716.98 | 0.31% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$849,985.06 | 0.75% | 0 |
| | | 1 | \$338,950.92 | 0.3% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$194,481.69 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,351.74 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$256,038.74 | 0.23% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,192.75 | 0.2% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.26% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$233,700.00 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,898.19 | 0.36% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$689,612.37 | 0.61% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$484,764.17 | 0.43% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$274,510.00 | 0.24% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$892,306.32 | 0.79% | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$755,553.81 | 0.67% | 0 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.16% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$290,030.00 | 0.26% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORP | 1 | \$301,971.92 | 0.27% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,300.00 | 0.25% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$283,977.94 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$951,533.56 | 0.84% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$778,216.94 | 0.69% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$207,014.76 | 0.18% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$188,883.49 | 0.17% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$575,768.35 | 0.51% | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$338,042.24 | 0.3% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$247,009.22 | 0.22% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$201,760.00 | 0.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$987,678.75 | 0.87% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$192,167.97 | 0.17% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,756.86 | 0.18% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$183,077.42 | 0.16% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$175,496.77 | 0.15% | 0 |
| | | 1 | \$242,250.00 | 0.21% | 0 |

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| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$546,102.74 | 0.48% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$175,750.00 | 0.15% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$530,379.60 | 0.47% | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$180,420.00 | 0.16% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$358,532.87 | 0.32% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$253,314.00 | 0.22% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$222,785.66 | 0.2% | 0 |
| | ROYAL CREDIT INDUSTRIES INC | 1 | \$311,160.95 | 0.27% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,158.31 | 0.21% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$266,657.11 | 0.24% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$229,140.00 | 0.2% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$188,955.00 | 0.17% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$200,154.70 | 0.18% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,037.01 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$244,248.93 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$219,925.00 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,045,687.34 | 0.92% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$191,789.39 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$203,867.34 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$217,250.27 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$350,067.03 | 0.31% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$301,654.94 | 0.27% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$587,232.14 | 0.52% | 0 |
| | STERLING NATIONAL BANK | 1 | \$256,146.61 | 0.23% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$235,377.88 | 0.21% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$223,100.00 | 0.2% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$401,956.96 | 0.35% | 0 |
| | SUMMIT FUNDING, INC A CORPROATION | 1 | \$210,193.42 | 0.19% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$343,864.81 | 0.3% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$342,000.00 | 0.3% | 0 |
| | | 1 | \$284,589.37 | 0.25% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | | | | |
| | THE BUSINESS BANK | 1 | \$207,580.00 | 0.18% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$197,607.38 | 0.17% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$218,191.13 | 0.19% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$240,205.60 | 0.21% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$266,000.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$282,831.90 | 0.25% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$205,841.02 | 0.18% | 0 |
| | UNITY BANK | 1 | \$218,160.10 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,410.58 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,210,706.95 | 1.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$765,738.86 | 0.67% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$546,129.00 | 0.48% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$190,206.62 | 0.17% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$538,037.05 | 0.47% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,890.42 | 0.19% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,071.81 | 0.21% | 0 |
| | WELLS FARGO BANK, N.A | 88 | \$23,109,320.08 | 20.37% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$199,225.14 | 0.18% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$397,508.46 | 0.35% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$251,750.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$203,412.99 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$647,813.79 | 0.59% | 0 |
| Total | | 435 | \$113,446,492.74 | 100% | 0 |
| | | | | | |
| 3138WTR40 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$763,256.68 | 0.11% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$393,534.99 | 0.06% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$285,745.37 | 0.04% | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$518,585.60 | 0.08% | 0 |

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| AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$291,569.83 | 0.04% | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,646.43 | 0.04% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$341,500.00 | 0.05% | 0 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,752,965.57 | 0.26% | 0 |
| ACCESS NATIONAL BANK | 1 | \$226,066.46 | 0.03% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,938.49 | 0.06% | 0 |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,642.68 | 0.04% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.03% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$193,214.93 | 0.03% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$766,139.65 | 0.12% | 0 |
| ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE | 1 | \$231,665.73 | 0.03% | 0 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 0.09% | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,325.00 | 0.06% | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$190,400.00 | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC | 8 | \$2,176,393.72 | 0.33% | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$280,086.76 | 0.04% | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$194,712.72 | 0.03% | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$268,000.00 | 0.04% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$191,182.56 | 0.03% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$409,124.38 | 0.06% | 0 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.06% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,625.00 | 0.04% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,711.84 | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$534,211.83 | 0.08% | 0 |
| AMERICAN FIEDLITY MORTGAGE SERVICES INC | 1 | \$207,690.52 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$180,744.97 | 0.03% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,633.17 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION | 1 | \$624,578.51 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$731,458.24 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,337.40 | 0.03% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$368,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$193,314.79 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,435.25 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$522,453.59 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$335,526.58 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,040.64 | 0.11% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$1,077,510.26 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$1,390,968.12 | 0.21% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,838.66 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$407,398.93 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$384,432.82 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,065.20 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGININA LIMITED LIBILITY COMPANY | 1 | \$304,080.47 | 0.05% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,415.13 | 0.06% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$213,598.60 | 0.03% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$214,683.26 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$745,899.23 | 0.11% | 0 |
| | BANCFIRST | 1 | \$180,000.00 | 0.03% | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON | 1 | \$191,200.00 | 0.03% | 0 |
| | BANK OF ENGLAND | 2 | \$530,508.07 | 0.08% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$578,136.28 | 0.09% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,194.31 | 0.03% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$618,587.36 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$655,575.90 | 0.1% | 0 |

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|--|---|---|----------------|-------|---|
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,500.00 | 0.03% | 0 |
| | BAY EQUITY LLC | 1 | \$505,520.59 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,154.07 | 0.09% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,248.44 | 0.07% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$388,849.05 | 0.06% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,301,572.06 | 0.2% | 0 |
| | BAY EQUITY, LLC | 1 | \$624,578.51 | 0.09% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$374,458.73 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$622,596.21 | 0.09% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$199,705.36 | 0.03% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,918.82 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,127.84 | 0.09% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$623,694.54 | 0.09% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$454,493.45 | 0.07% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,440.46 | 0.06% | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$437,895.86 | 0.07% | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$272,623.88 | 0.04% | 0 |
| | CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$399,404.14 | 0.06% | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.05% | 0 |
| | CALCON MUTUAL | 1 | \$208,000.00 | 0.03% | 0 |
| | CALIBER FUNDING LLC | 1 | \$357,000.00 | 0.05% | 0 |
| | CALIBER FUNDING, LLC | 5 | \$1,401,962.28 | 0.21% | 0 |
| | CAPSTONE BANK | 1 | \$252,086.27 | 0.04% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$498,524.40 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$934,733.28 | 0.14% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$492,641.83 | 0.07% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$416,225.49 | 0.06% | 0 |
| | CBC NATIONAL BANK | 2 | \$950,631.11 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
| | CELTIC BANK CORPORATION | 1 | \$227,486.93 | 0.03% | 0 |
| | CENDERA FUNDING, INC | 2 | \$568,436.47 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$739,921.88 | 0.11% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$231,658.22 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.03% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$416,385.67 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,622.83 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,234.17 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,277.44 | 0.05% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$271,616.75 | 0.04% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$258,638.40 | 0.04% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$929,661.47 | 0.14% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$192,250.00 | 0.03% | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$304,550.68 | 0.05% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$405,401.88 | 0.06% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,933.06 | 0.03% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$224,600.57 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,634.28 | 0.04% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,383.87 | 0.03% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,800.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$377,455.37 | 0.06% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.06% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$288,574.24 | 0.04% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$194,562.94 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$267,867.80 | 0.04% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$219,675.42 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$323,923.38 | 0.05% | 0 |
| | CS FINANCIAL, INC | 1 | \$489,278.13 | 0.07% | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$323,023.42 | 0.05% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$565,962.40 | 0.08% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$197,708.31 | 0.03% | 0 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$222,104.81 | 0.03% | 0 |

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| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,100.00 | 0.04% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$317,781.15 | 0.05% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$215,688.78 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$299,726.78 | 0.05% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$214,683.26 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$238,163.95 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$305,559.11 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$181,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$214,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$307,700.00 | 0.05% | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$239,646.43 | 0.04% | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$344,000.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$250,490.90 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,723.03 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$197,100.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$550,886.79 | 0.08% | 0 |
| | EAGLEBANK | 1 | \$399,410.72 | 0.06% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$505,503.74 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$195,261.91 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,615.49 | 0.04% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$504,830.83 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$217,279.43 | 0.03% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$204,308.58 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$242,642.01 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,450,539.28 | 0.22% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,729.13 | 0.03% | 0 |
| | FIRST CENTURY BANK NA | 1 | \$266,492.92 | 0.04% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$452,842.96 | 0.07% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$613,569.75 | 0.09% | 0 |

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| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,576.19 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,656.06 | 0.08% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$289,600.45 | 0.04% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$375,200.74 | 0.06% | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$258,884.72 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$235,652.32 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$636,871.59 | 0.1% | 0 |
| | FIRST PLACE BANK | 1 | \$352,955.28 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 16 | \$5,043,717.20 | 0.76% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,202.26 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,654.05 | 0.09% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,848.52 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,385,770.58 | 0.36% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$416,242.56 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$289,572.76 | 0.04% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$240,660.42 | 0.04% | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$379,440.18 | 0.06% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$276,822.01 | 0.04% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$356,810.89 | 0.05% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.05% | 0 |
| | FSG BANK NA | 1 | \$279,587.51 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$255,405.50 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$348,000.00 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$1,070,670.35 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,315,059.92 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$3,776,993.92 | 0.57% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$309,281.22 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,399,900.13 | 0.21% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,403.34 | 0.06% | 0 |
| | | 9 | \$2,990,276.87 | 0.45% | 0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$306,855.93 | 0.05% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$206,402.51 | 0.03% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,100.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,769.36 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$826,698.81 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$921,540.37 | 0.14% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 2 | \$801,023.18 | 0.12% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$188,910.00 | 0.03% | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$451,176.63 | 0.07% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 3 | \$1,326,905.99 | 0.2% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$389,207.38 | 0.06% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$394,489.97 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,042,594.17 | 0.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,300.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$221,250.00 | 0.03% | 0 |
| | HIGHTECHLENDING INC | 1 | \$301,000.00 | 0.05% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$508,641.36 | 0.08% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$291,878.10 | 0.04% | 0 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$262,400.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$348,258.61 | 0.05% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.04% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$204,338.53 | 0.03% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$283,150.48 | 0.04% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$234,875.96 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$472,377.56 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,228.19 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698 | 1 | \$182,536.61 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 13 | \$3,681,711.07 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$176,400.00 | 0.03% | 0 |
| | | 2 | \$561,532.57 | 0.08% | 0 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$330,584.95 | 0.05% | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$372,317.21 | 0.06% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$188,435.83 | 0.03% | 0 |
| HOMETRUST BANK | 1 | \$348,000.00 | 0.05% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$192,928.94 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$181,800.00 | 0.03% | 0 |
| IAPPROVE LENDING | 1 | \$225,265.44 | 0.03% | 0 |
| IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,681.02 | 0.03% | 0 |
| IMORTGAGE.COM INC | 1 | \$180,126.40 | 0.03% | 0 |
| IMORTGAGE.COM, INC | 1 | \$191,470.02 | 0.03% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION | 1 | \$185,296.25 | 0.03% | 0 |
| INLANTA MORTGAGE INC | 1 | \$184,500.00 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$199,455.73 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,800.00 | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY | 13 | \$5,191,862.42 | 0.78% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$550,348.02 | 0.08% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$351,992.11 | 0.05% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$231,200.00 | 0.03% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$454,683.79 | 0.07% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$283,161.86 | 0.04% | 0 |
| JAYCO CAPITAL GROUP | 1 | \$467,610.10 | 0.07% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$539,201.64 | 0.08% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$239,400.00 | 0.04% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$655,992.37 | 0.1% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$236,151.59 | 0.04% | 0 |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$330,527.93 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,266,666.28 | 0.19% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$176,040.27 | 0.03% | 0 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$281,584.56 | 0.04% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$212,000.00 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$224,918.15 | 0.03% | 0 |
| M + T BANK | 2 | \$446,006.27 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | M AND T BANK | 1 | \$493,949.87 | 0.07% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$235,674.85 | 0.04% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$224,000.00 | 0.03% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$216,680.32 | 0.03% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$400,300.00 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$652,079.92 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,702.01 | 0.03% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$286,604.59 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$927,690.65 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$803,257.51 | 0.12% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$804,313.33 | 0.12% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$194,113.61 | 0.03% | 0 |
| | MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$415,769.36 | 0.06% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$289,872.33 | 0.04% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$229,183.81 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$421,681.05 | 0.06% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$410,608.78 | 0.06% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$214,683.26 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$254,125.07 | 0.04% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$215,497.50 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,319,717.51 | 0.2% | 0 |
| | MILEND, INC | 1 | \$307,149.82 | 0.05% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,465,019.40 | 0.37% | 0 |
| | MONARCH BANK | 7 | \$2,055,778.80 | 0.31% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$399,410.72 | 0.06% | 0 |
| | MORTGAE MASTER, INC | 1 | \$332,509.43 | 0.05% | 0 |
| | MORTGAGE 1 INC | 3 | \$761,687.68 | 0.11% | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$185,300.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$197,308.89 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INCORPORATION | 1 | \$357,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$544,197.10 | 0.08% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$535,297.34 | 0.08% | 0 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$215,681.79 | 0.03% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$209,647.01 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPROATION | 1 | \$499,263.39 | 0.07% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$415,769.36 | 0.06% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$204,910.88 | 0.03% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,022,232.59 | 0.15% | 0 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$199,000.00 | 0.03% | 0 |
| | MORTGAGE SERVICES III LLC | 4 | \$1,198,907.87 | 0.18% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,955,007.74 | 0.59% | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.04% | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.04% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.04% | 0 |
| | NATIONAL PENN BANK | 1 | \$258,400.00 | 0.04% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$3,219,680.78 | 0.48% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,612.55 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,212,965.43 | 0.18% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$556,722.74 | 0.08% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,378,825.32 | 0.21% | 0 |
| | NETWORK FUNDING, LP | 3 | \$774,381.69 | 0.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,187,897.40 | 0.18% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILILTY COMPANY | 1 | \$303,690.12 | 0.05% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.03% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 1 | \$473,181.40 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$941,322.44 | 0.14% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$177,948.91 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$267,824.69 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$403,371.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$416,438.29 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$418,398.27 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$216,444.59 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$368,456.39 | 0.06% | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,509.57 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$462,393.52 | 0.07% | 0 |
| | NTFN INC | 1 | \$368,100.00 | 0.06% | 0 |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,671.32 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$287,612.06 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,224,499.27 | 0.18% | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,151.27 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$381,948.89 | 0.06% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$415,813.61 | 0.06% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,321.67 | 0.04% | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$289,582.16 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 1 | \$255,200.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$491,275.18 | 0.07% | 0 |
| | ONY GLO, INC | 1 | \$482,288.44 | 0.07% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$380,438.71 | 0.06% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$431,369.70 | 0.06% | 0 |
| | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,712.69 | 0.03% | 0 |
| | OPES ADVISORS, INC | 2 | \$807,607.83 | 0.12% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$495,001.67 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.06% | 0 |
| | PACIFIC TRUST BANK | 1 | \$289,422.99 | 0.04% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,095,360.07 | 0.16% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$347,487.32 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$357,506.78 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$599,864.97 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA ;IMITED LIABILITY COMPANY | 1 | \$524,447.68 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$203,699.47 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,589.16 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$788,797.93 | 0.12% | 0 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$176,550.89 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$464,176.41 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$585,643.74 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$492,273.71 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$538,006.24 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$279,587.51 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$255,447.58 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,554,325.42 | 0.23% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$189,850.41 | 0.03% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,436.57 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,024,212.44 | 0.15% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,582.94 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$508,494.90 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION | 2 | \$837,010.17 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$907,004.19 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,527,584.55 | 0.23% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE INC A COLORADO CORPORATION | 1 | \$442,364.95 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$178,259.56 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$267,622.39 | 0.04% | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$976,590.82 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$534,211.83 | 0.08% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$267,459.79 | 0.04% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$510,446.90 | 0.08% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$232,656.75 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$356,519.11 | 0.05% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$227,554.11 | 0.03% | 0 |
| | | 1 | \$333,000.00 | 0.05% | 0 |

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| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | | | | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,118,249.27 | 0.17% | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$306,319.62 | 0.05% | 0 |
| PREMIER HOME MORTGAGE, INC.,A CORPORATION | 1 | \$207,700.31 | 0.03% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$227,174.86 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$870,360.51 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,049,086.14 | 0.16% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$230,524.74 | 0.03% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,397,052.89 | 0.21% | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$510,143.83 | 0.08% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$203,388.51 | 0.03% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$393,632.03 | 0.06% | 0 |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.03% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$348,000.00 | 0.05% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,591,324.03 | 0.39% | 0 |
| PROSPERITY MORTGAGE COMPANY | 17 | \$5,160,194.01 | 0.77% | 0 |
| PULASKI BANK | 1 | \$411,393.03 | 0.06% | 0 |
| PULTE MORTGAGE LLC | 2 | \$564,900.70 | 0.08% | 0 |
| QUONTIC BANK | 3 | \$1,120,435.37 | 0.17% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$329,423.83 | 0.05% | 0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$297,715.39 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,494.07 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$1,005,051.09 | 0.15% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$477,950.00 | 0.07% | 0 |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,281.12 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,591.92 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$620,878.19 | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$600,563.94 | 0.09% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$256,000.00 | 0.04% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$471,304.65 | 0.07% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$1,002,555.39 | 0.15% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$199,113.23 | 0.03% | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$328,515.31 | 0.05% | 0 |

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| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$201,368.90 | 0.03% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$416,412.44 | 0.06% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$195,421.58 | 0.03% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$929,962.98 | 0.14% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$243,326.48 | 0.04% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$718,244.47 | 0.11% | 0 |
| | SCBT | 10 | \$3,021,510.05 | 0.45% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$176,156.97 | 0.03% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$265,500.00 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$563,668.37 | 0.08% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,700.00 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$336,514.44 | 0.05% | 0 |
| | SECURITY ONE LENDING | 1 | \$319,528.57 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$332,541.22 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$190,986.50 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$781,541.21 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,249,496.17 | 0.19% | 0 |
| | SENTE MORTGAGE, INC | 4 | \$838,154.42 | 0.13% | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$387,428.40 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$457,700.86 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$182,958.45 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$525,266.11 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770 | 1 | \$590,252.91 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$519,462.43 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$832,898.37 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$453,489.92 | 0.07% | 0 |
| | SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$209,697.43 | 0.03% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$984,797.05 | 0.15% | 0 |
| | | 1 | \$319,547.17 | 0.05% | 0 |

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| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$611,146.69 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$205,866.27 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,086,928.98 | 0.16% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,975,177.17 | 0.3% | 0 |
| | SOUTHWEST BANK | 1 | \$190,219.36 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$210,071.89 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$279,605.48 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$217,678.83 | 0.03% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$930,256.83 | 0.14% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$381,947.90 | 0.06% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$997,870.81 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$874,279.01 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$307,100.48 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OERGN CORPORATION | 1 | \$365,000.00 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$234,653.79 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,046,491.61 | 0.16% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,448.65 | 0.04% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$231,658.22 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$335,255.37 | 0.05% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,458.66 | 0.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$688,122.51 | 0.1% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$187,996.00 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$243,640.54 | 0.04% | 0 |
| | THE COASTAL BANK | 1 | \$177,249.91 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,137.68 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 0.06% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$385,690.63 | 0.06% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$213,698.28 | 0.03% | 0 |
| | | 1 | \$380,950.33 | 0.06% | 0 |

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|---|----|----------------|-------|---|--|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | |
| TOP FLITE FINANCIAL, INC | 1 | \$354,077.60 | 0.05% | 0 | |
| TOWNE BANK MORTGAGE | 1 | \$196,510.07 | 0.03% | 0 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$181,900.00 | 0.03% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$226,665.58 | 0.03% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$191,637.05 | 0.03% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$829,505.00 | 0.12% | 0 | |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,114,905.15 | 0.17% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$281,602.67 | 0.04% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,721.02 | 0.03% | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$302,400.00 | 0.05% | 0 | |
| UNION MORTGAGE GROUP, INC | 16 | \$4,065,794.42 | 0.61% | 0 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$198,468.79 | 0.03% | 0 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$573,376.86 | 0.09% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$515,639.23 | 0.08% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,501.23 | 0.07% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.04% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,124,353.17 | 0.17% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$319,931.98 | 0.05% | 0 | |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$303,571.66 | 0.05% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$196,123.28 | 0.03% | 0 | |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$239,253.48 | 0.04% | 0 | |
| US MORTGAGE CORPORATION | 1 | \$223,494.54 | 0.03% | 0 | |
| V.I.P. MORTGAGE, INC | 3 | \$659,675.24 | 0.1% | 0 | |
| V.I.P. MORTGAGE, INCORPORATION | 1 | \$217,375.00 | 0.03% | 0 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,499.16 | 0.03% | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$218,691.43 | 0.03% | 0 | |
| VERITAS FUNDING, LLC | 2 | \$459,361.16 | 0.07% | 0 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$199,724.45 | 0.03% | 0 | |
| VINSON MORTGAGE SERVICES, INC | 1 | \$237,810.34 | 0.04% | 0 | |
| VIP MORTGAGE INC | 1 | \$193,000.00 | 0.03% | 0 | |
| VIRGINIA FIRST MORTGAGE | 1 | \$220,681.57 | 0.03% | 0 | |
| VIRGINIA HERITAGE BANK | 1 | \$187,723.03 | 0.03% | 0 | |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$283,981.03 | 0.04% | 0 | |

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| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK | 1 | \$251,652.81 | 0.04% | 0 |
| | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$438,785.44 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,644.96 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 1 | \$254,341.12 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$304,500.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$314,988.18 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,703.88 | 0.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,099,623.55 | 0.17% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$583,213.34 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 1,354 | \$387,326,212.42 | 58.16% | 0 |
| | WESTBURY BANK | 1 | \$224,668.53 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$295,563.93 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$186,051.54 | 0.03% | 0 |
| | WINTRUST MORTGAGE | 1 | \$189,726.24 | 0.03% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$199,422.71 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$296,562.46 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$707,721.07 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$391,422.50 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK | 1 | \$243,878.14 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$633,373.34 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK | 1 | \$337,002.79 | 0.05% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$216,387.44 | 0.03% | 0 |

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| | WR STARKEY MORTGAGE, L.L.P | 1 | \$394,532.22 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,535.00 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$438,701.49 | 0.07% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,584,710.63 | 0.24% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$609,414.17 | 0.09% | 0 |
| | Unavailable | 21 | \$6,706,932.67 | 0.98% | 0 |
| Total | | 2,275 | \$665,920,539.18 | 100% | 0 |
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| 3138WTR57 | 4TRUST MORTGAGE, INC | 2 | \$146,608.68 | 0.22% | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$81,894.44 | 0.12% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$76,773.77 | 0.11% | 0 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$75,895.30 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$103,444.28 | 0.15% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,393.80 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 0.13% | 0 |
| | ACOPIA, LLC | 1 | \$82,650.00 | 0.12% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.11% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$83,500.00 | 0.12% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$75,400.00 | 0.11% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$133,600.00 | 0.2% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,457.90 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$63,662.17 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.08% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,400.00 | 0.1% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$44,942.08 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION | 1 | \$78,296.76 | 0.12% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,893.33 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$59,845.41 | 0.09% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$77,500.00 | 0.12% | 0 |
| | | 1 | \$63,911.83 | 0.1% | 0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 2 | \$142,855.00 | 0.21% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$104,331.52 | 0.16% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$135,670.00 | 0.2% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$84,000.00 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$73,507.54 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$61,040.78 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$351,279.75 | 0.53% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,138.65 | 0.11% | 0 |
| | AMERICAN WEST BANK | 1 | \$71,101.90 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$323,414.94 | 0.48% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$78,750.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$151,387.78 | 0.23% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$154,142.50 | 0.23% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$63,662.17 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,401.49 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$62,413.89 | 0.09% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$57,301.14 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION | 1 | \$73,606.36 | 0.11% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,900.80 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$150,527.99 | 0.23% | 0 |
| | BANCFIRST | 1 | \$55,800.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 1 | \$50,500.00 | 0.08% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$55,845.41 | 0.08% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$102,958.24 | 0.15% | 0 |
| | BANK OF MCKENNEY | 1 | \$48,000.00 | 0.07% | 0 |
| | BANKPLUS | 1 | \$64,000.00 | 0.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$134,640.00 | 0.2% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$52,675.00 | 0.08% | 0 |
| | BELL HOME MORTGAGE GROUP | 2 | \$150,301.81 | 0.22% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$73,498.59 | 0.11% | 0 |
| | | 1 | \$44,756.20 | 0.07% | 0 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | BOFI FEDERAL BANK | 2 | \$131,818.14 | 0.2% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$119,987.96 | 0.18% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,648.50 | 0.12% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$137,625.60 | 0.21% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$72,206.61 | 0.11% | 0 |
| | CAPITAL CITY BANK | 1 | \$71,151.83 | 0.11% | 0 |
| | CAROLINA BANK | 1 | \$57,723.89 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,394.61 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.11% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$82,286.47 | 0.12% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$39,343.37 | 0.06% | 0 |
| | CELTIC BANK CORPORATION | 1 | \$49,433.32 | 0.07% | 0 |
| | CENDERA FUNDING, INC | 2 | \$156,900.00 | 0.23% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,521.22 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$64,036.65 | 0.1% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$144,544.01 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$74,703.71 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$232,878.03 | 0.35% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$45,541.30 | 0.07% | 0 |
| | CITY BANK MORTGAGE | 1 | \$83,085.38 | 0.12% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$36,949.02 | 0.06% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$72,000.00 | 0.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,613.61 | 0.09% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$79,840.69 | 0.12% | 0 |
| | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$67,014.51 | 0.1% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$124,821.39 | 0.19% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$67,906.32 | 0.1% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$84,000.00 | 0.13% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$45,015.64 | 0.07% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$130,026.76 | 0.19% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$61,653.28 | 0.09% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$68,659.95 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$393,085.65 | 0.59% | 0 |

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| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$78,099.34 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$63,751.89 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,364.13 | 0.12% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,861.00 | 0.08% | 0 |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$47,111.45 | 0.07% | 0 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$77,899.60 | 0.12% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$56,174.22 | 0.08% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$133,927.25 | 0.2% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,800.00 | 0.1% | 0 |
| DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,116.77 | 0.09% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$76,401.52 | 0.11% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$83,886.85 | 0.13% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$79,600.00 | 0.12% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$80,638.74 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$112,789.39 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$70,400.00 | 0.11% | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$81,492.54 | 0.12% | 0 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$52,427.67 | 0.08% | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$124,965.13 | 0.19% | 0 |
| EVB MORTGAGE | 2 | \$115,697.45 | 0.17% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,798.52 | 0.12% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,430.41 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,698.32 | 0.11% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$69,903.56 | 0.1% | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$74,097.77 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$365,636.47 | 0.55% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$668,828.00 | 1% | 0 |
| FARMERS BANK MORTGAGE | 1 | \$72,675.00 | 0.11% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$190,534.73 | 0.28% | 0 |

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|--|---|---|--------------|-------|---|
| | FINANCIAL FEDERAL BANK | 1 | \$77,143.57 | 0.12% | 0 |
| | FIRST BANK | 1 | \$54,426.58 | 0.08% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$56,172.50 | 0.08% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$80,776.39 | 0.12% | 0 |
| | FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION | 1 | \$83,891.87 | 0.13% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,600.37 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,451.22 | 0.19% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$58,419.41 | 0.09% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION | 1 | \$66,660.08 | 0.1% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$67,407.00 | 0.1% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,407.00 | 0.1% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$78,094.66 | 0.12% | 0 |
| | FIRST NATIONAL BANK | 2 | \$130,420.00 | 0.2% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$54,924.22 | 0.08% | 0 |
| | FIRST SECURITY BANCORP | 1 | \$51,928.35 | 0.08% | 0 |
| | FIRST SECURITY BANK | 1 | \$84,561.34 | 0.13% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$64,714.67 | 0.1% | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$35,902.84 | 0.05% | 0 |
| | FIRST UNITED BANK | 1 | \$78,691.43 | 0.12% | 0 |
| | FIRSTBANK | 1 | \$49,500.00 | 0.07% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$61,517.02 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION | 1 | \$56,961.42 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,876.06 | 0.14% | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$53,026.84 | 0.08% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$74,898.98 | 0.11% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,997.22 | 0.09% | 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$51,305.79 | 0.08% | 0 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$80,638.74 | 0.12% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$74,896.67 | 0.11% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$61,267.36 | 0.09% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$134,636.40 | 0.2% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$74,297.50 | 0.11% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |

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|--|---|---|--------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$35,872.70 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$262,100.35 | 0.39% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$63,667.94 | 0.1% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$66,843.85 | 0.1% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$74,901.24 | 0.11% | 0 |
| | GUARANTEED RATE, INC | 1 | \$84,483.45 | 0.13% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$83,517.00 | 0.12% | 0 |
| | GUARANTY BOND BANK | 1 | \$76,000.00 | 0.11% | 0 |
| | GUARANTY BOND BANK N A | 1 | \$63,913.79 | 0.1% | 0 |
| | GVC MORTGAGE, INC | 1 | \$46,550.00 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$39,066.10 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$78,375.00 | 0.12% | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$68,309.93 | 0.1% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$59,838.06 | 0.09% | 0 |
| | HOME FEDERAL BANK | 1 | \$83,886.85 | 0.13% | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$84,885.51 | 0.13% | 0 |
| | HOME MORTGAGE OF AMERICA INC, A CORPORATION | 1 | \$76,399.26 | 0.11% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$36,000.00 | 0.05% | 0 |
| | HOME STATE BANK, NA A CORPORATION | 1 | \$65,368.81 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$66,311.83 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$68,534.63 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$48,685.80 | 0.07% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$59,838.07 | 0.09% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$52,928.61 | 0.08% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,796.81 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$280,862.39 | 0.42% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$152,059.56 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$70,800.00 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$126,313.51 | 0.19% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$210,114.11 | 0.31% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$114,479.64 | 0.17% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$186,550.04 | 0.28% | 0 |

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|--|--|---|--------------|-------|---|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,000.00 | 0.11% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$83,884.27 | 0.13% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$52,000.00 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$56,327.41 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$84,800.00 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,960.00 | 0.09% | 0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$77,000.00 | 0.12% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$70,309.38 | 0.11% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$358,150.84 | 0.54% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$141,260.99 | 0.21% | 0 |
| | JFK FINANCIAL INC | 1 | \$82,350.00 | 0.12% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$154,100.00 | 0.23% | 0 |
| | KCB BANK, A CORPORATION | 1 | \$60,000.00 | 0.09% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$70,467.76 | 0.11% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$46,814.66 | 0.07% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 4 | \$279,543.31 | 0.42% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.1% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$38,946.27 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794) | 1 | \$74,896.67 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33 | 0.06% | 0 |
| | M AND T BANK | 1 | \$59,917.34 | 0.09% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$64,910.44 | 0.1% | 0 |
| | MAIN STREET BANK | 2 | \$121,486.85 | 0.18% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$54,400.00 | 0.08% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$66,025.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$49,865.06 | 0.07% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,803.04 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,387.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,903.01 | 0.11% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$75,096.39 | 0.11% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$35,952.59 | 0.05% | 0 |

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| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$61,750.00 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$61,632.92 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$59,200.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$71,154.03 | 0.11% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$152,445.64 | 0.23% | 0 |
| MONARCH BANK | 1 | \$71,800.95 | 0.11% | 0 |
| MORTGAGE 1 INC | 1 | \$71,900.80 | 0.11% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$81,887.03 | 0.12% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$35,951.51 | 0.05% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$44,938.00 | 0.07% | 0 |
| MORTGAGE MASTER, INC | 1 | \$69,903.56 | 0.1% | 0 |
| MORTGAGE NETWORK INC | 1 | \$58,422.97 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$47,200.00 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC | 8 | \$462,198.81 | 0.69% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$210,265.18 | 0.31% | 0 |
| MOVEMENT MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$50,350.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$381,714.13 | 0.57% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,913.09 | 0.1% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$62,917.04 | 0.09% | 0 |
| NETWORK FUNDING, LP | 3 | \$230,317.50 | 0.34% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$83,484.82 | 0.12% | 0 |
| NETWORK FUNDING,. LP | 1 | \$73,024.25 | 0.11% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,371.60 | 0.09% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$48,750.00 | 0.07% | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$137,836.83 | 0.21% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$106,990.69 | 0.16% | 0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$76,750.00 | 0.11% | 0 |
| NORTHPOINTE BANK | 2 | \$147,196.93 | 0.22% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$41,543.97 | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$130,978.77 | 0.2% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$158,783.53 | 0.24% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$152,342.36 | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$46,883.14 | 0.07% | 0 |

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|--|--|---|--------------|-------|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$80,888.40 | 0.12% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$83,884.27 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$103,728.64 | 0.16% | 0 |
| | NTFN INC | 1 | \$82,800.00 | 0.12% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$164,511.45 | 0.25% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.11% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,284.94 | 0.12% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$74,898.98 | 0.11% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 |
| | OAKSTAR BANK | 1 | \$37,130.00 | 0.06% | 0 |
| | OCEANSIDE MORTGAGE CO | 1 | \$81,000.00 | 0.12% | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$49,931.11 | 0.07% | 0 |
| | OPEN MORTGAGE, LLC | 4 | \$233,433.85 | 0.35% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$69,350.00 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$82,388.87 | 0.12% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$67,906.31 | 0.1% | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$60,716.23 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,209.98 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,123.94 | 0.13% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$93,028.50 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$60,000.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$67,993.29 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$70,200.00 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$62,317.82 | 0.09% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$54,600.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$68,155.97 | 0.1% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$54,727.84 | 0.08% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$214,164.38 | 0.32% | 0 |
| | | 1 | \$64,789.57 | 0.1% | 0 |

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| | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION | | | | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$79,788.90 | 0.12% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$80,693.60 | 0.12% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$39,946.12 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$117,276.38 | 0.18% | 0 |
| | PHH HOME LOANS. LLC | 1 | \$62,317.83 | 0.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$83,884.27 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$62,963.13 | 0.09% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$65,116.07 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,910.45 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$98,014.77 | 0.15% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.11% | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$55,024.09 | 0.08% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$68,800.00 | 0.1% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$84,550.00 | 0.13% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$69,907.82 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$147,105.79 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$1,148,534.59 | 1.72% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$69,333.66 | 0.1% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$259,971.59 | 0.39% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,451.15 | 0.13% | 0 |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$63,811.96 | 0.1% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,191.82 | 0.12% | 0 |
| | PROSPERITY BANK | 2 | \$118,220.51 | 0.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$245,771.40 | 0.37% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$61,500.00 | 0.09% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$244,170.34 | 0.37% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$41,250.00 | 0.06% | 0 |
| | R P FUNDING, INC | 1 | \$78,291.99 | 0.12% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$55,922.84 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$78,643.91 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$77,892.54 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$70,000.00 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,303.00 | 0.11% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$54,578.95 | 0.08% | 0 |

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|---|---|--------------|-------|---|
| RESMAC, INC | 2 | \$159,382.69 | 0.24% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$68,800.00 | 0.1% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$187,051.04 | 0.28% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$438,189.24 | 0.66% | 0 |
| RP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,287.18 | 0.12% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$67,908.41 | 0.1% | 0 |
| SCBT | 4 | \$285,907.18 | 0.43% | 0 |
| SEACOAST NATIONAL BANK | 2 | \$126,250.44 | 0.19% | 0 |
| SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$47,625.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$159,515.83 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$50,330.56 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,194.64 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$80,888.41 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$662,032.63 | 0.99% | 0 |
| SFMC, LP | 1 | \$55,924.56 | 0.08% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,931.11 | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$80,146.69 | 0.12% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$80,146.69 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$82,336.41 | 0.12% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$58,980.23 | 0.09% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$57,000.00 | 0.09% | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$79,700.00 | 0.12% | 0 |
| SIRVA MORTGAGE, INC | 3 | \$227,839.93 | 0.34% | 0 |
| SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$65,513.61 | 0.1% | 0 |
| SOUTHSIDE BANK | 1 | \$63,120.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$104,755.00 | 0.16% | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$36,000.00 | 0.05% | 0 |
| STEARNS BANK. N.A | 1 | \$82,293.93 | 0.12% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$53,200.00 | 0.08% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,295.74 | 0.12% | 0 |

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|--|---|---|--------------|-------|---|
| | SUMMIT FUNDING, INC | 1 | \$80,638.75 | 0.12% | 0 |
| | SUMMIT FUNDING, INC ACORPROATION | 1 | \$44,938.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$132,617.04 | 0.2% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$78,637.11 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$76,898.60 | 0.11% | 0 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$54,249.82 | 0.08% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$58,238.80 | 0.09% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,619.05 | 0.12% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$156,743.18 | 0.23% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$72,846.60 | 0.11% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$357,826.64 | 0.54% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$49,135.21 | 0.07% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$66,310.55 | 0.1% | 0 |
| | THE BUSINESS BANK | 1 | \$82,311.44 | 0.12% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$58,422.96 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$51,324.85 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,413.12 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,093.32 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$80,000.00 | 0.12% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$161,875.00 | 0.24% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$39,370.68 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$130,595.71 | 0.2% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$112,501.42 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,906.08 | 0.1% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$22,470.38 | 0.03% | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$73,898.04 | 0.11% | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$130,601.25 | 0.2% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$75,800.42 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$293,483.04 | 0.44% | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$108,685.58 | 0.16% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$46,340.27 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$55,425.24 | 0.08% | 0 |
| | | 1 | \$68,305.76 | 0.1% | 0 |

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|--|---|-----|-----------------|--------|---|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$50,000.00 | 0.07% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$65,595.13 | 0.1% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$57,525.86 | 0.09% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$56,000.00 | 0.08% | 0 |
| | UNIVERSITY BANK | 1 | \$71,890.81 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,886.85 | 0.13% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$107,950.00 | 0.16% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$220,980.53 | 0.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.08% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$74,049.60 | 0.11% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$146,808.56 | 0.22% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$79,879.79 | 0.12% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$76,771.44 | 0.11% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$73,503.08 | 0.11% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$80,294.13 | 0.12% | 0 |
| | WALLICK + VOLK, INC | 1 | \$56,250.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$234,599.41 | 0.35% | 0 |
| | WELLS FARGO BANK, N.A | 434 | \$26,308,925.40 | 39.34% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,748.51 | 0.12% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$101,340.12 | 0.15% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$164,330.94 | 0.25% | 0 |
| | WINTRUST MORTGAGE | 3 | \$234,859.11 | 0.35% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$77,842.53 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$204,454.71 | 0.31% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,548.20 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$55,524.73 | 0.08% | 0 |
| | WOLFE FINANCIAL, INC | 5 | \$316,751.74 | 0.47% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$72,302.48 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$192,935.53 | 0.29% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$69,279.42 | 0.1% | 0 |
| | Unavailable | 3 | \$195,218.46 | 0.2% | 0 |

| Total | | | 1,053 | \$66,876,954.36 | 100% | 0 |
|-----------|--|--|-------|-----------------|-------|---|
| 3138WTR65 | 1ST PRIORITY MORTGAGE, INC | | 1 | \$89,479.31 | 0.13% | 0 |
| | 4TRUST MORTGAGE, INC | | 1 | \$87,881.46 | 0.13% | 0 |
| | A K T AMERICAN CAPITAL, INC | | 1 | \$102,977.47 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 3 | \$304,552.92 | 0.45% | 0 |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$89,240.00 | 0.13% | 0 |
| | ACOPIA, LLC , A CORPORATION | | 1 | \$96,200.00 | 0.14% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | 1 | \$109,848.45 | 0.16% | 0 |
| | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY | | 1 | \$88,233.65 | 0.13% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$96,000.00 | 0.14% | 0 |
| | AFFILIATED BANK | | 1 | \$108,853.18 | 0.16% | 0 |
| | ALCOVA MORTGAGE LLC | | 1 | \$97,365.67 | 0.14% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$87,966.63 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$99,862.23 | 0.15% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY | | 1 | \$105,314.26 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE, INC | | 6 | \$600,622.13 | 0.89% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$99,612.57 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | | 1 | \$97,368.67 | 0.14% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$199,572.20 | 0.3% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | | 1 | \$92,800.00 | 0.14% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | 1 | \$84,932.62 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | 1 | \$104,858.56 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 1 | \$99,871.27 | 0.15% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$94,167.72 | 0.14% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | 1 | \$88,685.69 | 0.13% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | | 1 | \$100,000.00 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$93,895.46 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | 1 | \$89,786.13 | 0.13% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION | | 1 | \$108,603.51 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC | | 3 | \$292,982.99 | 0.43% | 0 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$102,500.00 | 0.15% | 0 |

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| AMERIPRO FUNDING, INC | 1 | \$102,723.00 | 0.15% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$87,762.49 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,615.63 | 0.15% | 0 |
| ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,067.03 | 0.16% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$204,527.33 | 0.3% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$96,000.00 | 0.14% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$92,430.48 | 0.14% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$93,928.93 | 0.14% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,482.01 | 0.13% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,163.58 | 0.15% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,730.09 | 0.15% | 0 |
| BOFI FEDERAL BANK | 1 | \$108,849.83 | 0.16% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$98,000.00 | 0.15% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.15% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 |
| CALIBER FUNDING, LLC | 2 | \$184,295.11 | 0.27% | 0 |
| CAPITAL CITY BANK | 1 | \$107,851.20 | 0.16% | 0 |
| CAROLINA BANK | 1 | \$108,056.57 | 0.16% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,356.02 | 0.15% | 0 |
| CATALYST LENDING INC | 1 | \$90,380.83 | 0.13% | 0 |
| CBC NATIONAL BANK | 1 | \$94,369.80 | 0.14% | 0 |
| CENDERA FUNDING INC | 1 | \$94,963.98 | 0.14% | 0 |
| CENDERA FUNDING, INC | 2 | \$176,000.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 2 | \$214,041.65 | 0.32% | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$190,237.55 | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$95,873.58 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,049.55 | 0.16% | 0 |
| CHL MORTGAGE | 1 | \$106,253.41 | 0.16% | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$103,645.00 | 0.15% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$296,732.35 | 0.44% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$107,200.00 | 0.16% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$193,627.00 | 0.29% | 0 |
| COMMERCE MORTGAGE | 1 | \$109,848.45 | 0.16% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$92,754.88 | 0.14% | 0 |
| COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,604.14 | 0.13% | 0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$95,867.74 | 0.14% | 0 |

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| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,750.00 | 0.14% | 0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORP | 1 | \$94,239.15 | 0.14% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$89,651.31 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$93,619.82 | 0.14% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$287,837.82 | 0.43% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,762.52 | 0.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,867.74 | 0.14% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$90,629.96 | 0.13% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$106,562.65 | 0.16% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,655.60 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,859.11 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,358.58 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$186,131.16 | 0.28% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$96,750.00 | 0.14% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$100,900.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$101,559.88 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,500.00 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,655.00 | 0.15% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$97,368.67 | 0.14% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$96,466.91 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$292,420.00 | 0.43% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$689,101.64 | 1.02% | 0 |
| | FANDM BANK, A BANKING CORPORATION | 1 | \$91,878.85 | 0.14% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$85,631.86 | 0.13% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$182,906.44 | 0.27% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATIN | 1 | \$105,315.26 | 0.16% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$99,768.45 | 0.15% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$95,876.42 | 0.14% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$108,750.00 | 0.16% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$93,926.15 | 0.14% | 0 |
| | | 1 | \$107,477.11 | 0.16% | 0 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$106,500.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,748.39 | 0.41% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$103,357.40 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,804.36 | 0.16% | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$313,405.62 | 0.46% | 0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$99,862.23 | 0.15% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$88,281.07 | 0.13% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$104,855.34 | 0.16% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$85,484.69 | 0.13% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$85,927.24 | 0.13% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,000.00 | 0.15% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,785.40 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$95,770.00 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$196,194.78 | 0.29% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,857.78 | 0.16% | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$89,600.00 | 0.13% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$98,633.92 | 0.15% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,701.87 | 0.16% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$175,631.46 | 0.26% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$99,862.23 | 0.15% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$95,071.76 | 0.14% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$103,320.38 | 0.15% | 0 |
| HARBORONE CREDIT UNION | 1 | \$91,876.07 | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$98,644.90 | 0.15% | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$191,062.23 | 0.28% | 0 |
| HOME FUNDING CORPORATION, A NAVADA CORPORATION | 1 | \$99,868.31 | 0.15% | 0 |
| HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$92,577.93 | 0.14% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$192,504.33 | 0.29% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$185,399.72 | 0.27% | 0 |
| | 2 | \$188,089.41 | 0.28% | 0 |

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|--|--|---|--------------|-------|---|
| | HOMESERVICES LENDING, LLC | 3 | \$310,184.00 | 0.46% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$95,200.00 | 0.14% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,873.25 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$94,869.12 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$86,380.82 | 0.13% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,877.42 | 0.13% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,176.78 | 0.16% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,468.84 | 0.15% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$86,680.42 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,269.94 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$317,705.79 | 0.47% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$204,466.64 | 0.3% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$107,806.50 | 0.16% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$392,727.82 | 0.58% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$104,500.00 | 0.15% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$190,175.17 | 0.28% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$89,135.11 | 0.13% | 0 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$91,500.00 | 0.14% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$94,872.03 | 0.14% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,320.00 | 0.16% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,280.92 | 0.13% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$95,796.53 | 0.14% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$205,951.63 | 0.31% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$94,905.90 | 0.14% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,500.00 | 0.16% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$203,718.94 | 0.3% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$199,823.83 | 0.3% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$104,999.00 | 0.16% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$91,873.25 | 0.14% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$86,280.96 | 0.13% | 0 |
| | M + T BANK | 2 | \$205,459.90 | 0.3% | 0 |

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|--|---|---|--------------|-------|---|
| | M AND T BANK | 1 | \$86,131.16 | 0.13% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,471.04 | 0.14% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,276.78 | 0.14% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$187,541.27 | 0.28% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$274,755.73 | 0.41% | 0 |
| | MID AMERICA BANK A CORPORATION | 1 | \$87,881.74 | 0.13% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$399,698.22 | 0.59% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$99,871.28 | 0.15% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$104,638.25 | 0.16% | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$109,342.72 | 0.16% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$102,700.94 | 0.15% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,440.00 | 0.14% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$104,716.61 | 0.16% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,000.00 | 0.15% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,674.90 | 0.13% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$99,845.32 | 0.15% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$95,000.00 | 0.14% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,064.10 | 0.15% | 0 |
| | NETWORK FUNDING, LP | 4 | \$391,881.32 | 0.58% | 0 |
| | NETWORK FUNDING,. LP | 1 | \$99,865.29 | 0.15% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,612.23 | 0.15% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$86,175.00 | 0.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$201,341.39 | 0.3% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$87,881.46 | 0.13% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$98,171.50 | 0.15% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$214,204.00 | 0.32% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,876.08 | 0.14% | 0 |
| | NTFN INC | 3 | \$299,061.60 | 0.44% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,181.57 | 0.42% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,500.00 | 0.14% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,856.71 | 0.15% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$104,855.33 | 0.16% | 0 |
| | ON Q FINANCIAL INC | 1 | \$99,862.23 | 0.15% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$198,259.91 | 0.29% | 0 |

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|--|--|---|--------------|-------|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,661.52 | 0.15% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$188,226.34 | 0.28% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$93,620.84 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,600.18 | 0.16% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$86,203.72 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,000.00 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$101,110.50 | 0.15% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$88,685.69 | 0.13% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$95,568.15 | 0.14% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,100.00 | 0.13% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,865.29 | 0.15% | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$108,849.83 | 0.16% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,851.20 | 0.16% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$102,259.47 | 0.15% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$198,125.66 | 0.29% | 0 |
| | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.15% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$89,876.00 | 0.13% | 0 |
| | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$106,731.03 | 0.16% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,368.88 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,869.12 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$98,803.68 | 0.15% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$92,800.00 | 0.14% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$204,871.50 | 0.3% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$86,100.00 | 0.13% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$88,683.06 | 0.13% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$106,577.96 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,292.15 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$769,203.42 | 1.14% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$90,519.12 | 0.13% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$103,220.66 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$101,478.36 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$300,791.63 | 0.45% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$304,210.29 | 0.45% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$105,354.65 | 0.16% | 0 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.15% | 0 |
| | R P FUNDING, INC | 1 | \$105,000.00 | 0.16% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$97,978.79 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$290,819.16 | 0.43% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$95,987.41 | 0.14% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$91,903.68 | 0.14% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$107,851.20 | 0.16% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$95,867.74 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$88,200.00 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$87,500.00 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$87,379.45 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$193,236.72 | 0.29% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,258.46 | 0.13% | 0 |
| | RESMAC, INC | 1 | \$87,881.46 | 0.13% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548 | 1 | \$85,484.69 | 0.13% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$100,598.75 | 0.15% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$96,000.00 | 0.14% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,881.14 | 0.29% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,122.91 | 0.14% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,290.17 | 0.29% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$104,760.00 | 0.16% | 0 |
| | SCBT | 1 | \$99,200.00 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$87,757.08 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,831.20 | 0.29% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$320,519.30 | 0.47% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$95,792.84 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$691,364.45 | 1.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION | 1 | \$103,856.71 | 0.15% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$99,063.33 | 0.15% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$89,801.10 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$87,878.76 | 0.13% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$100,982.83 | 0.15% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$102,258.92 | 0.15% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,623.72 | 0.14% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$267,013.76 | 0.4% | 0 |
| | SOUTHSIDE BANK | 1 | \$105,200.00 | 0.16% | 0 |
| | SPIRITBANK | 2 | \$181,841.73 | 0.27% | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$90,411.78 | 0.13% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$92,720.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$97,000.00 | 0.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,744.56 | 0.15% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$91,873.25 | 0.14% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$99,294.07 | 0.15% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$199,851.83 | 0.3% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,176.04 | 0.14% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$102,611.58 | 0.15% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,465.83 | 0.15% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,541.07 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,068.83 | 0.14% | 0 |
| | THE ARLINGTON BANK | 1 | \$89,831.16 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$103,806.71 | 0.15% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$101,466.20 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$102,250.00 | 0.15% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$96,000.00 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$99,000.00 | 0.15% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.14% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$86,330.00 | 0.13% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$92,747.67 | 0.14% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$96,425.00 | 0.14% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$89,739.96 | 0.13% | 0 |

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| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$108,720.00 | 0.16% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,860.98 | 0.16% | 0 |
| | TRADITIONS BANK | 1 | \$86,885.43 | 0.13% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$99,612.57 | 0.15% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$85,382.20 | 0.13% | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$293,219.66 | 0.43% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$86,500.00 | 0.13% | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$181,050.22 | 0.27% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$210,822.71 | 0.31% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$108,849.83 | 0.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$285,188.53 | 0.42% | 0 |
| | UNIVERSITY BANK | 1 | \$91,873.25 | 0.14% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$88,280.92 | 0.13% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,730.11 | 0.13% | 0 |
| | V.I.P. MORTGAGE, INC | 6 | \$585,778.12 | 0.87% | 0 |
| | VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION | 1 | \$97,579.91 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$92,031.38 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,657.69 | 0.15% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$97,371.61 | 0.14% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$310,465.53 | 0.46% | 0 |
| | VIP MORTGAGE INC | 1 | \$104,500.00 | 0.15% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$97,000.00 | 0.14% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$91,865.20 | 0.14% | 0 |
| | W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.15% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$297,004.75 | 0.44% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$97,290.78 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,560.00 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 246 | \$24,048,574.27 | 35.64% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$108,659.95 | 0.16% | 0 |
| | WHITNEY BANK,LOUISIANA CORP | 1 | \$86,131.17 | 0.13% | 0 |
| | WOLFE FINANCIAL, INC | 3 | \$281,500.00 | 0.42% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$305,800.94 | 0.45% | 0 |
| | Unavailable | 4 | \$385,900.02 | 0.55% | 0 |

| Total | | | 691 | \$67,480,877.48 | 100% | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WTR73 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.13% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$480,960.23 | 0.43% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$233,677.61 | 0.21% | 0 |
| | | ACOPIA, LLC | 1 | \$119,834.67 | 0.11% | 0 |
| | | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$125,937.68 | 0.11% | 0 |
| | | AFFILIATED BANK | 1 | \$128,023.37 | 0.12% | 0 |
| | | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$117,038.53 | 0.11% | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,594.23 | 0.13% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$145,299.54 | 0.13% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,800.00 | 0.13% | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$257,400.00 | 0.23% | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,087.81 | 0.23% | 0 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$139,815.64 | 0.13% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$257,402.87 | 0.23% | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$113,368.59 | 0.1% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$266,085.32 | 0.24% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 0.13% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO | 1 | \$149,407.43 | 0.13% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,996.90 | 0.25% | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$117,441.59 | 0.11% | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$146,714.59 | 0.13% | 0 |
| | | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$122,500.00 | 0.11% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,500.82 | 0.27% | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$128,500.00 | 0.12% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$125,937.68 | 0.11% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | \$380,432.37 | 0.34% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$148,850.00 | 0.13% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$131,830.09 | 0.12% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,843.75 | 0.1% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$131,830.09 | 0.12% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$125,837.07 | 0.11% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$120,000.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | 1 | \$121,600.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION | 1 | \$128,700.00 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$115,340.87 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$110,727.24 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$408,615.61 | 0.37% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$399,860.21 | 0.36% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$746,365.76 | 0.67% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$112,500.00 | 0.1% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,316.30 | 0.13% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$114,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$548,486.99 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$140,000.00 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$249,746.41 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,820.90 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$110,434.39 | 0.1% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$118,846.82 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$126,800.00 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,656.92 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,226.36 | 0.13% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,800.44 | 0.26% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$148,549.63 | 0.13% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,825.53 | 0.11% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$141,600.00 | 0.13% | 0 |
| | BANKPLUS | 1 | \$127,000.00 | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$494,630.38 | 0.45% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$129,812.68 | 0.12% | 0 |
| | BELL STATE BANK + TRUST | 2 | \$260,444.77 | 0.23% | 0 |
| | BERKSHIRE BANK | 1 | \$136,733.66 | 0.12% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$137,750.00 | 0.12% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,214.83 | 0.12% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,009.43 | 0.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$139,613.54 | 0.13% | 0 |
| | CALIBER FUNDING, LLC | 3 | \$423,028.49 | 0.38% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$384,455.16 | 0.35% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$238,830.45 | 0.22% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$119,838.36 | 0.11% | 0 |
| | CATALYST MORTGAGE | 1 | \$147,800.64 | 0.13% | 0 |
| | CENDERA FUNDING, INC | 3 | \$382,125.00 | 0.34% | 0 |
| | CENTENNIAL BANK | 1 | \$128,800.00 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.1% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$126,400.00 | 0.11% | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$380,705.01 | 0.34% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$116,684.88 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$659,694.11 | 0.59% | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,089.84 | 0.1% | 0 |
| | CITY BANK MORTGAGE | 1 | \$116,639.08 | 0.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$260,125.12 | 0.23% | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.11% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.11% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO | 1 | \$111,606.15 | 0.1% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$141,000.00 | 0.13% | 0 |
| | COMMERCE MORTGAGE | 3 | \$391,771.84 | 0.35% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$121,220.00 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$112,844.32 | 0.1% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,295.41 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$254,366.43 | 0.23% | 0 |
| | CS FINANCIAL, INC | 1 | \$120,833.29 | 0.11% | 0 |
| | DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION | 1 | \$122,334.99 | 0.11% | 0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$119,000.00 | 0.11% | 0 |
| | DAS ACQUISTION COMPANY | 1 | \$143,450.00 | 0.13% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,185.91 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$250,378.55 | 0.23% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,601.88 | 0.13% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$111,849.13 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,510.29 | 0.12% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,089.84 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$130,819.51 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$360,893.14 | 0.33% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$122,331.22 | 0.11% | 0 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$112,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,740.00 | 0.12% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,443.49 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,095.00 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,798.31 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$236,327.38 | 0.21% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$149,357.49 | 0.13% | 0 |
| | FAIRWAY IDPENDENT MORTGAGE CORPORATION | 1 | \$121,236.47 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,880.00 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$637,587.29 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$141,641.00 | 0.13% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$501,780.39 | 0.45% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.11% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,591.28 | 0.12% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,023.28 | 0.12% | 0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,619.85 | 0.12% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$110,847.07 | 0.1% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$130,328.14 | 0.12% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,611.03 | 0.13% | 0 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$126,825.03 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$114,841.56 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$147,550.98 | 0.13% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$147,796.10 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$119,845.53 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,779.45 | 0.34% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$121,906.81 | 0.11% | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,840.18 | 0.1% | 0 |
| FIRST NATION BANK OF GRANBURY | 1 | \$145,520.00 | 0.13% | 0 |
| FIRST NATIONAL BANK | 2 | \$261,092.94 | 0.24% | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$115,850.68 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$404,401.08 | 0.36% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$133,316.07 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,628.57 | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$121,262.61 | 0.11% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,814.01 | 0.12% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,480.68 | 0.12% | 0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$117,075.93 | 0.11% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,827.65 | 0.11% | 0 |
| FRANKLIN LOAN CORPORATION | 2 | \$252,341.91 | 0.23% | 0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$288,177.42 | 0.26% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,538.53 | 0.12% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$123,430.80 | 0.11% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,442.91 | 0.11% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$122,231.37 | 0.11% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,238.58 | 0.11% | 0 |

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| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$129,970.69 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,830.09 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,765.80 | 0.1% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$134,015.11 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$251,618.61 | 0.23% | 0 |
| GOLDEN PACIFIC BANK | 1 | \$127,990.03 | 0.12% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$147,120.00 | 0.13% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$126,941.44 | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$148,750.00 | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,709.21 | 0.12% | 0 |
| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$111,046.79 | 0.1% | 0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$116,089.84 | 0.1% | 0 |
| HARTFORD FUNDING LTD | 1 | \$132,000.00 | 0.12% | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$119,844.85 | 0.11% | 0 |
| HOME FUNDING CORPORATION | 2 | \$238,288.58 | 0.21% | 0 |
| HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.11% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$111,406.41 | 0.1% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$126,555.39 | 0.11% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$132,000.00 | 0.12% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,270.11 | 0.1% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,393.55 | 0.13% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$116,089.84 | 0.1% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,089.84 | 0.1% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,216.57 | 0.1% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$235,179.03 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$132,800.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$235,616.36 | 0.21% | 0 |
| IMORTGAGE.COM, INC | 3 | \$401,422.85 | 0.36% | 0 |
| INLANTA MORTGAGE, INC | 5 | \$666,770.68 | 0.6% | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$283,313.17 | 0.26% | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$123,836.71 | 0.11% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$136,821.29 | 0.12% | 0 |

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| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$113,286.43 | 0.1% | 0 |
| | KCB BANK A CORPORATION | 1 | \$111,050.21 | 0.1% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$137,547.85 | 0.12% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$147,051.12 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,040.13 | 0.11% | 0 |
| | LEGACY TEXAS BANK | 1 | \$121,467.42 | 0.11% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$112,409.29 | 0.1% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,775.79 | 0.1% | 0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$269,628.01 | 0.24% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$131,635.64 | 0.12% | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$112,500.00 | 0.1% | 0 |
| | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 2 | \$249,334.01 | 0.22% | 0 |
| | MAIN STREET BANK | 1 | \$113,172.34 | 0.1% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$111,046.80 | 0.1% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$122,319.33 | 0.11% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,890.78 | 0.1% | 0 |
| | MARQUETTE BANK | 1 | \$134,552.04 | 0.12% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$147,591.47 | 0.13% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$116,589.15 | 0.11% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$132,632.87 | 0.12% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$146,000.00 | 0.13% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,400.00 | 0.1% | 0 |
| | MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$146,797.48 | 0.13% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,845.70 | 0.1% | 0 |
| | METRO BANK | 1 | \$115,580.06 | 0.1% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$124,827.79 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.13% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$263,970.57 | 0.24% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$392,274.88 | 0.35% | 0 |
| | MONARCH BANK | 1 | \$145,803.33 | 0.13% | 0 |

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| MONARCH BANK, A CORPORATION | 1 | \$131,635.64 | 0.12% | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$134,065.04 | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,227.24 | 0.11% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$141,804.37 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$144,800.23 | 0.13% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,800.23 | 0.13% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$133,815.38 | 0.12% | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$118,300.00 | 0.11% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$134,714.14 | 0.12% | 0 |
| MORTGAGE SERVICES III, LLC | 9 | \$1,236,312.78 | 1.11% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,737.11 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$112,159.94 | 0.1% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$112,844.32 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$251,384.18 | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$147,000.00 | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,318.83 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$142,380.49 | 0.13% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,847.08 | 0.1% | 0 |
| NETWORK FUNDING, LP | 2 | \$269,232.65 | 0.24% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,631.89 | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$122,265.97 | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,250.00 | 0.13% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.14% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,324.31 | 0.11% | 0 |
| NFM, INC | 1 | \$143,901.46 | 0.13% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,113.60 | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,897.34 | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$132,945.68 | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$274,625.73 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,311.94 | 0.12% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,494.94 | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,814.01 | 0.12% | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$148,295.41 | 0.13% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$372,214.18 | 0.34% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$268,836.04 | 0.24% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$272,566.62 | 0.25% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$665,092.58 | 0.6% | 0 |
| | NTFN INC | 1 | \$120,229.61 | 0.11% | 0 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$117,448.62 | 0.11% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$593,930.64 | 0.54% | 0 |
| | NTFN INC. DBA PRIMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.13% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,329.85 | 0.11% | 0 |
| | ON Q FINANCIAL INC | 3 | \$366,763.58 | 0.33% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$127,823.65 | 0.12% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$140,000.00 | 0.13% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$247,154.94 | 0.22% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$114,595.43 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$273,231.46 | 0.25% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,810.07 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$120,483.77 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$390,499.82 | 0.35% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$128,832.26 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$129,974.69 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$145,299.54 | 0.13% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.11% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$138,617.22 | 0.12% | 0 |
| | PATROT BANK MORTGAGE INC | 1 | \$138,400.00 | 0.12% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,750.00 | 0.13% | 0 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,600.00 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$256,461.31 | 0.23% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,753.08 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,813.91 | 0.12% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$120,400.00 | 0.11% | 0 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$147,554.06 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$123,579.50 | 0.11% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$141,305.05 | 0.13% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 0.11% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$227,989.01 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$135,000.00 | 0.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,156.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$2,157,082.35 | 1.94% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,900.00 | 0.24% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,903.27 | 0.24% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$355,821.81 | 0.32% | 0 |
| | PROFICIO MORTGAGE VENTURES. LLC | 1 | \$114,460.00 | 0.1% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$142,393.54 | 0.13% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$143,801.61 | 0.13% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$251,073.21 | 0.23% | 0 |
| | QUONTIC BANK | 1 | \$142,603.26 | 0.13% | 0 |
| | R P FUNDING, INC | 2 | \$237,932.97 | 0.21% | 0 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$130,108.08 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,919.38 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$262,023.65 | 0.24% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,682.56 | 0.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$255,045.97 | 0.23% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$272,858.79 | 0.25% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SEERVICES, INC | 1 | \$138,567.28 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$282,303.68 | 0.25% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.11% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$122,558.40 | 0.11% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$117,437.98 | 0.11% | 0 |
| | | 1 | \$113,343.62 | 0.1% | 0 |

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| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | | | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$111,621.60 | 0.1% | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$139,807.11 | 0.13% | 0 |
| RP FUNDING, INC | 3 | \$400,442.90 | 0.36% | 0 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$148,507.12 | 0.13% | 0 |
| SCBT | 3 | \$424,034.80 | 0.38% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$133,114.92 | 0.12% | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$258,156.93 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$253,220.01 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION | 1 | \$147,051.65 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$512,575.44 | 0.46% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,002.71 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$126,425.58 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$922,745.10 | 0.83% | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$120,022.11 | 0.11% | 0 |
| SENTE MORTGAGE, INC | 1 | \$142,308.05 | 0.13% | 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$121,043.99 | 0.11% | 0 |
| SFMC, LP | 1 | \$139,120.00 | 0.13% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,024.75 | 0.11% | 0 |
| SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,377.14 | 0.12% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$145,403.87 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$110,847.07 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788 | 1 | \$123,408.40 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$141,907.19 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,838.81 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$119,834.67 | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$269,133.10 | 0.24% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,240.52 | 0.11% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$113,168.87 | 0.1% | 0 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$125,930.13 | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$118,836.05 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,250.63 | 0.12% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,590.70 | 0.11% | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$138,571.39 | 0.12% | 0 |
| | STERLING NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$235,763.91 | 0.21% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$116,167.86 | 0.1% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$134,045.88 | 0.12% | 0 |
| | SUMMIT FUNDING, INC.A CORPORATION | 1 | \$124,831.61 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$147,940.83 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.12% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$132,000.00 | 0.12% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,069.17 | 0.12% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,072.06 | 0.12% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$258,064.54 | 0.23% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$251,702.75 | 0.23% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$291,363.60 | 0.26% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$260,131.16 | 0.23% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,690.46 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$119,834.67 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$141,500.00 | 0.13% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$130,107.30 | 0.12% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$114,400.00 | 0.1% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$120,400.00 | 0.11% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.1% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$127,324.34 | 0.11% | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$513,856.69 | 0.46% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 0.13% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,089.84 | 0.1% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNION MORTGAGE GROUP, INC | 5 | \$686,666.92 | 0.62% | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$263,668.37 | 0.24% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$393,592.28 | 0.35% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$138,449.82 | 0.12% | 0 |
| | UNITED SAVINGS BANK | 1 | \$147,491.47 | 0.13% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$266,826.18 | 0.24% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,816.76 | 0.12% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,127.92 | 0.1% | 0 |
| | UTAH COMUNITY FEDERAL CREDIT UNION | 1 | \$124,827.79 | 0.11% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,000.00 | 0.1% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,111.29 | 0.1% | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$242,996.87 | 0.22% | 0 |
| | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC | 1 | \$147,727.41 | 0.13% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$120,540.63 | 0.11% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$127,823.65 | 0.12% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$111,845.70 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$397,202.00 | 0.36% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$366,180.35 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,790.75 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,089.49 | 0.13% | 0 |
| | WCS LENDING, LLC, A FLORIDA CORPORATION | 1 | \$121,332.60 | 0.11% | 0 |
| | WELLS FARGO BANK, N.A | 281 | \$35,740,456.72 | 32.2% | 0 |
| | WHITENY BANK LOUISIANA CORPORATION | 1 | \$129,321.59 | 0.12% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$132,240.00 | 0.12% | 0 |
| | WORHTINGTON FEDERAL BANK | 1 | \$119,700.00 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,499.83 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,351.29 | 0.12% | 0 |
| | Unavailable | 6 | \$800,279.14 | 0.81% | 0 |
| Total | | 864 | \$110,995,005.68 | 100% | 0 |
| 3138WTR81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,251.92 | 0.61% | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$150,300.00 | 0.6% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,602.02 | 0.62% | 0 |
| | | 1 | \$167,000.00 | 0.67% | 0 |

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| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,190.00 | 0.68% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$316,727.02 | 1.27% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.66% | 0 |
| | AMERICAN BANK | 1 | \$160,812.73 | 0.64% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$171,773.50 | 0.69% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,779.08 | 0.66% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$167,300.00 | 0.67% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$164,900.00 | 0.66% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$157,088.86 | 0.63% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,034.71 | 0.67% | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$170,769.65 | 0.68% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,379.45 | 0.61% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$156,164.35 | 0.63% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$169,653.00 | 0.68% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$167,873.56 | 0.67% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,865.71 | 0.64% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$151,116.17 | 0.61% | 0 |
| | CENDERA FUNDING, INC | 1 | \$160,841.05 | 0.64% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$162,186.14 | 0.65% | 0 |
| | CHERRY CREEK MORTGAGE, CO., INC | 1 | \$152,000.00 | 0.61% | 0 |
| | CHL MORTGAGE | 1 | \$152,049.50 | 0.61% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,785.35 | 0.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,854.00 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,603.37 | 0.64% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,682.86 | 0.66% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$155,789.86 | 0.62% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.61% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$156,944.27 | 0.63% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,800.00 | 0.63% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$150,306.27 | 0.6% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.68% | 0 |
| | | 1 | \$171,773.50 | 0.69% | 0 |

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| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$173,401.35 | 0.7% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$161,791.47 | 0.65% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$165,157.22 | 0.66% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$172,000.00 | 0.69% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$164,503.09 | 0.66% | 0 |
| | HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP | 1 | \$171,818.44 | 0.69% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$170,769.66 | 0.68% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,589.76 | 0.61% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$173,366.16 | 0.7% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$160,318.75 | 0.64% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$167,000.00 | 0.67% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$173,600.00 | 0.7% | 0 |
| | JFK FINANCIAL INC | 1 | \$165,300.00 | 0.66% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,375.58 | 0.67% | 0 |
| | LEGACYTEXAS BANK | 1 | \$167,778.77 | 0.67% | 0 |
| | M + T BANK | 1 | \$161,282.45 | 0.65% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$156,793.25 | 0.63% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$162,580.70 | 0.65% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$168,527.70 | 0.68% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$156,448.71 | 0.63% | 0 |
| | MNET MORTGAGE CORP | 1 | \$165,381.93 | 0.66% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$342,170.47 | 1.37% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$172,000.00 | 0.69% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,990.00 | 0.65% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,798.52 | 0.61% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$151,589.76 | 0.61% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,568.16 | 0.64% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787 | 1 | \$171,778.60 | 0.69% | 0 |
| | NETWORK FUNDING, LP | 1 | \$152,743.76 | 0.61% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$161,197.23 | 0.65% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$155,103.00 | 0.62% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$313,951.53 | 1.26% | 0 |
| | | 1 | \$164,777.74 | 0.66% | 0 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,428.78 | 0.66% | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$152,250.00 | 0.61% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,984.78 | 0.67% | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$154,990.93 | 0.62% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$151,799.83 | 0.61% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$170,679.78 | 0.68% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$496,461.80 | 1.99% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$308,605.00 | 1.24% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,050.00 | 0.66% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$151,799.84 | 0.61% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$171,200.00 | 0.69% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$162,780.44 | 0.65% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.7% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 |
| RESOURCE LENDERS, INC | 1 | \$173,306.50 | 0.69% | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$166,974.78 | 0.67% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$164,508.10 | 0.66% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$174,173.64 | 0.7% | 0 |
| SOUND MORTGAGE, INC A CORPORATION | 1 | \$172,277.95 | 0.69% | 0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$152,998.26 | 0.61% | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$155,789.86 | 0.62% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$151,698.66 | 0.61% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$157,287.85 | 0.63% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$171,768.31 | 0.69% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$171,778.60 | 0.69% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$150,102.08 | 0.6% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$158,790.62 | 0.64% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,799.84 | 0.61% | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$151,799.84 | 0.61% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$172,667.10 | 0.69% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$325,111.48 | 1.3% | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$169,781.17 | 0.68% | 0 |
| | 1 | \$155,024.81 | 0.62% | 0 |

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| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | | | | |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,375.24 | 0.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,552.08 | 0.62% | 0 |
| | WELLS FARGO BANK, N.A | 41 | \$6,622,582.12 | 26.56% | 0 |
| | Unavailable | 1 | \$155,103.00 | 0.63% | 0 |
| Total | | 154 | \$24,938,789.17 | 100% | 0 |
| 3138WTR99 | A K T AMERICAN CAPITAL, INC | 1 | \$235,296.73 | 0.72% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$614,133.58 | 1.89% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$183,967.89 | 0.57% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$303,599.68 | 0.93% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.95% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$345,344.63 | 1.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$178,976.48 | 0.55% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$182,349.55 | 0.56% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$271,635.89 | 0.83% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,077.98 | 1.55% | 0 |
| | AMERICANWEST BANK | 1 | \$257,050.00 | 0.79% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$583,384.60 | 1.79% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,271.10 | 1.82% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,616.10 | 0.87% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$189,749.80 | 0.58% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,223.65 | 1.98% | 0 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,534.10 | 0.79% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$217,969.06 | 0.67% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$313,096.45 | 0.96% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$481,325.86 | 1.48% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$191,900.00 | 0.59% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA | 1 | \$270,401.49 | 0.83% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$205,109.56 | 0.63% | 0 |
| | CALIBER FUNDING LLC | 1 | \$208,550.00 | 0.64% | 0 |

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|--|---|---|----------------|-------|---|
| | CENDERA FUNDING, INC | 1 | \$184,401.33 | 0.57% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$249,660.00 | 0.77% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,125.31 | 0.65% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$633,533.07 | 1.95% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$218,250.00 | 0.67% | 0 |
| | DAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,653.00 | 0.82% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$247,195.72 | 0.76% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$192,781.53 | 0.59% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,321.18 | 0.54% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,804.05 | 0.58% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,091.58 | 1.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$669,782.41 | 2.06% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$226,107.56 | 0.69% | 0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$296,400.00 | 0.91% | 0 |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$207,312.80 | 0.64% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$314,984.66 | 0.97% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,385.28 | 0.83% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$925,125.52 | 2.84% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$217,687.04 | 0.67% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,775.81 | 0.59% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$341,549.64 | 1.05% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$294,405.00 | 0.9% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$205,200.00 | 0.63% | 0 |
| | JFK FINANCIAL INC | 1 | \$193,800.00 | 0.6% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$184,991.48 | 0.57% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$222,812.81 | 0.68% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$313,525.99 | 0.96% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$175,338.79 | 0.54% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$208,550.00 | 0.64% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$234,347.95 | 0.72% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$242,500.00 | 0.74% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$251,750.00 | 0.77% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,163,666.07 | 3.57% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,905.96 | 0.8% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$234,423.80 | 0.72% | 0 |
| | NTFN INC | 1 | \$194,487.67 | 0.6% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,014.00 | 0.78% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,189.81 | 0.85% | 0 |
| | ON Q FINANCIAL INC | 1 | \$185,949.18 | 0.57% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$237,650.00 | 0.73% | 0 |
| | PEOPLES BANK | 1 | \$193,750.27 | 0.6% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$296,492.86 | 0.91% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,443.50 | 0.71% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,444.45 | 1.05% | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$232,531.69 | 0.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,452.34 | 0.82% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,638,402.27 | 5.03% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$415,924.36 | 1.28% | 0 |
| | RELIANT BANK, A TENNESSEE CORP | 1 | \$201,500.29 | 0.62% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$245,947.84 | 0.76% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$193,744.53 | 0.6% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,643.29 | 1.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,981.04 | 0.63% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$291,265.94 | 0.89% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$308,334.11 | 0.95% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.61% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$213,118.98 | 0.65% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$261,000.84 | 0.8% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$194,224.37 | 0.6% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,229.59 | 0.62% | 0 |
| | UNION NATIONAL MORTGAGE CO., A COPORATION | 1 | \$237,194.28 | 0.73% | 0 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$218,975.00 | 0.67% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$242,187.85 | 0.74% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.97% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,405.74 | 0.82% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,695.43 | 0.84% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WELLS FARGO BANK, N.A | 15 | \$3,480,221.02 | 10.69% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$417,365.09 | 1.28% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,832.60 | 0.59% | 0 |
| | Unavailable | 2 | \$508,826.00 | 1.58% | 0 |
| Total | | 131 | \$32,554,985.75 | 100% | 0 |
| 3138WTRA6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$156,661.39 | 10.11% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$266,579.33 | 17.2% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$711,873.53 | 45.93% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$414,645.86 | 26.76% | 0 |
| Total | | 6 | \$1,549,760.11 | 100% | 0 |
| 3138WTRB4 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,537.93 | 8.87% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,719.18 | 7.57% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$243,532.65 | 16.06% | 0 |
| | PANHANDLE EDUCATORS FCU | 1 | \$122,015.65 | 8.05% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$137,000.00 | 9.03% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$119,815.24 | 7.9% | 0 |
| | UNITED BANK | 1 | \$109,431.25 | 7.22% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$535,291.69 | 35.3% | 0 |
| Total | | 11 | \$1,516,343.59 | 100% | 0 |
| 3138WTRC2 | BANK OF ENGLAND | 1 | \$131,801.19 | 8% | 0 |
| | NETWORK FUNDING, LP | 1 | \$291,959.60 | 17.72% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$139,285.22 | 8.45% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$884,700.76 | 53.7% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,692.07 | 12.13% | 0 |
| Total | | 9 | \$1,647,438.84 | 100% | 0 |
| 3138WTRD0 | GATEWAY BANK MORTGAGE, INC | 1 | \$175,250.00 | 0.45% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$200,800.00 | 0.52% | 0 |
| | SCBT | 1 | \$186,918.05 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 188 | \$38,383,950.75 | 98.55% | 0 |
| Total | | 191 | \$38,946,918.80 | 100% | 0 |
| 3138WTRE8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$158,225.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,444.77 | 0.4% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$185,885.78 | 0.18% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$78,850.74 | 0.08% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$322,446.51 | 0.32% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$213,650.00 | 0.21% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,176.48 | 0.15% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$638,268.16 | 0.63% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,038.36 | 0.15% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$197,800.00 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,000.00 | 0.16% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.36% | 0 |
| | WELLS FARGO BANK, N.A | 466 | \$97,027,894.40 | 96.31% | 0 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$399,500.00 | 0.4% | 0 |
| | Unavailable | 2 | \$285,350.00 | 0.29% | 0 |
| Total | | 484 | \$100,741,280.20 | 100% | 0 |
| 3138WTRF5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,259.93 | 1.64% | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$11,201,056.85 | 98.36% | 0 |
| Total | | 53 | \$11,387,316.78 | 100% | 0 |
| 3138WTRG3 | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$334,632.49 | 1.34% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$224,358.00 | 0.9% | 0 |
| | WELLS FARGO BANK, N.A | 117 | \$24,071,922.26 | 96.45% | 0 |
| | Unavailable | 2 | \$326,845.31 | 1.31% | 0 |
| Total | | 121 | \$24,957,758.06 | 100% | 0 |
| 3138WTRH1 | WELLS FARGO BANK, N.A | 16 | \$3,055,051.55 | 100% | 0 |
| Total | | 16 | \$3,055,051.55 | 100% | 0 |
| 3138WTRJ7 | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$275,100.00 | 3.49% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$129,222.39 | 1.64% | 0 |
| | WELLS FARGO BANK, N.A | 47 | \$7,471,925.40 | 94.87% | 0 |
| Total | | 49 | \$7,876,247.79 | 100% | 0 |
| 3138WTRK4 | WELLS FARGO BANK, N.A | 68 | \$10,822,333.23 | 100% | 0 |
| Total | | 68 | \$10,822,333.23 | 100% | 0 |
| 3138WTRL2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 1.68% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,047.16 | 0.6% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$149,748.06 | 0.63% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 1.73% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$437,063.00 | 1.83% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.42% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,121.20 | 0.53% | 0 |
| | | 1 | \$390,155.62 | 1.64% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,671,490.65 | 7% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$99,440.99 | 0.42% | 0 |
| | CBC NATIONAL BANK | 1 | \$380,000.00 | 1.59% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$527,975.88 | 2.21% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$114,557.26 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$99,832.04 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD. , L.P | 1 | \$415,597.38 | 1.74% | 0 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.12% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$313,073.27 | 1.31% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$216,635.53 | 0.91% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$210,795.00 | 0.88% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$310,000.00 | 1.3% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$264,000.00 | 1.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$296,993.70 | 1.24% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$219,622.47 | 0.92% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$169,141.16 | 0.71% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$824,774.29 | 3.46% | 0 |
| | LOANDEPOT.COM | 1 | \$199,591.43 | 0.84% | 0 |
| | M/I FINANCIAL CORP | 3 | \$702,549.65 | 2.94% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,470.75 | 1.56% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$243,739.93 | 1.02% | 0 |
| | NJ LENDERS CORP | 1 | \$356,191.44 | 1.49% | 0 |
| | PARAGON HOME LOANS INC | 1 | \$68,367.91 | 0.29% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,666.85 | 1.62% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,000,525.00 | 4.19% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 2.62% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$353,405.43 | 1.48% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$162,178.05 | 0.68% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$298,486.90 | 1.25% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$444,036.36 | 1.86% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$111,663.49 | 0.47% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,810.21 | 1.27% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.75% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$393,338.24 | 1.65% | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$8,863,275.18 | 37.14% | 0 |
| Total | | 95 | \$23,861,861.48 | 100% | 0 |
| | | | | | |
| 3138WTRM0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,881.97 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,374.89 | 0.15% | 0 |
| | ACOPIA, LLC | 1 | \$61,760.00 | 0.12% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$72,000.00 | 0.14% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$83,867.80 | 0.16% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$59,907.62 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$80,198.58 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,905.57 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$138,876.83 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$284,403.41 | 0.55% | 0 |
| | AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$76,000.00 | 0.15% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$80,800.00 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$72,885.11 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$53,911.24 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$245,320.41 | 0.48% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$124,528.86 | 0.24% | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON | 1 | \$44,000.00 | 0.09% | 0 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$71,600.00 | 0.14% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$142,707.62 | 0.28% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$69,300.00 | 0.14% | 0 |
| | CAPITAL CITY BANK | 3 | \$214,668.96 | 0.42% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,923.01 | 0.1% | 0 |
| | CATALYST LENDING, INC | 1 | \$85,000.00 | 0.17% | 0 |
| | CBC NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 |
| | CENTENNIAL BANK | 1 | \$77,879.90 | 0.15% | 0 |

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|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY | 2 | \$123,791.79 | 0.24% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$76,814.40 | 0.15% | 0 |
| CITY BANK MORTGAGE | 3 | \$199,000.00 | 0.39% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,700.00 | 0.31% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$65,100.00 | 0.13% | 0 |
| COMMUNITY + SOUTHERN BANK | 1 | \$51,919.93 | 0.1% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$155,746.39 | 0.3% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,600.00 | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$71,514.72 | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$59,707.62 | 0.12% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$57,910.70 | 0.11% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$84,866.22 | 0.17% | 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$71,000.00 | 0.14% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$84,732.06 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$162,165.02 | 0.32% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$49,696.82 | 0.1% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$49,923.01 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$76,900.00 | 0.15% | 0 |
| EQUITY RESOURCES, INC | 1 | \$42,750.00 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,814.49 | 0.11% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$74,414.25 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$584,089.07 | 1.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$122,919.58 | 0.24% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,150.00 | 0.13% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$35,944.57 | 0.07% | 0 |
| FIRST FINANCIAL BANK | 1 | \$79,600.00 | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$80,655.00 | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.16% | 0 |
| FIRST MONTANA BANK | 1 | \$84,843.96 | 0.17% | 0 |
| FIRST NATIONAL BANK | 1 | \$69,892.22 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$64,897.70 | 0.13% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$73,985.91 | 0.14% | 0 |

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|--|--|----|--------------|-------|---|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$78,000.00 | 0.15% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.15% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.15% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,881.97 | 0.15% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$83,870.67 | 0.16% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$32,794.31 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,876.83 | 0.16% | 0 |
| | FIRST UNITED BANK | 1 | \$79,400.00 | 0.15% | 0 |
| | FIRSTBANK NMLS #279640 | 1 | \$84,780.00 | 0.17% | 0 |
| | FORCHT BANK, N.A | 1 | \$78,994.41 | 0.15% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$141,778.71 | 0.28% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 |
| | GEORGIA BANK + TRUST COMPANY | 1 | \$63,799.44 | 0.12% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$58,809.32 | 0.11% | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$83,365.69 | 0.16% | 0 |
| | GLACIER BANK CORPORATION | 1 | \$64,250.92 | 0.13% | 0 |
| | GLACIER BANK, CORPORATION | 2 | \$153,000.00 | 0.3% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$80,000.00 | 0.16% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$151,753.86 | 0.3% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$52,918.39 | 0.1% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,100.00 | 0.16% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$78,085.00 | 0.15% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$49,923.01 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$74,400.00 | 0.15% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$74,884.52 | 0.15% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$83,571.13 | 0.16% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$58,800.00 | 0.11% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$70,000.00 | 0.14% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,776.98 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$762,347.33 | 1.49% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$52,700.00 | 0.1% | 0 |

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|--|--|----|--------------|-------|---|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$240,250.00 | 0.47% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$69,892.22 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$64,799.54 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$32,946.92 | 0.06% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$44,930.71 | 0.09% | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$76,000.00 | 0.15% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$67,790.30 | 0.13% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$458,525.40 | 0.89% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$217,350.00 | 0.42% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$575,888.75 | 1.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$523,796.99 | 1.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$557,877.66 | 1.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$752,255.46 | 1.47% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000.00 | 0.17% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$79,876.83 | 0.16% | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$78,925.59 | 0.15% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.17% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$79,876.83 | 0.16% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$79,876.83 | 0.16% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$243,300.00 | 0.47% | 0 |
| | INTERBANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.16% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$81,624.13 | 0.16% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$33,938.86 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$124,805.99 | 0.24% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$44,729.49 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.15% | 0 |
| | M AND T BANK | 1 | \$38,840.11 | 0.08% | 0 |
| | MAGNOLIA BANK INC | 1 | \$79,952.28 | 0.16% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$160,752.12 | 0.31% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,573.01 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$66,900.00 | 0.13% | 0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,000.00 | 0.16% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,876.83 | 0.16% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$84,077.43 | 0.16% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,200.00 | 0.16% | 0 |
| | MONARCH BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | MONROE BANK AND TRUST | 4 | \$282,358.44 | 0.55% | 0 |
| | MORTGAGE 1 INC | 1 | \$81,210.00 | 0.16% | 0 |
| | MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP | 1 | \$61,900.00 | 0.12% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$60,903.99 | 0.12% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$74,881.97 | 0.15% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$342,352.22 | 0.67% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$139,660.90 | 0.27% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$85,000.00 | 0.17% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$74,881.97 | 0.15% | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$78,955.75 | 0.15% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$123,564.84 | 0.24% | 0 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$40,500.00 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$134,789.24 | 0.26% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,000.00 | 0.24% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$69,193.30 | 0.13% | 0 |
| | NJ LENDERS CORP | 1 | \$84,864.97 | 0.17% | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY | 1 | \$84,369.90 | 0.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,480.52 | 0.15% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,250.00 | 0.16% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$73,525.00 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$70,000.00 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,322.98 | 0.45% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,920.00 | 0.13% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,889.48 | 0.14% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.08% | 0 |
| | OMAHA STATE BANK | 1 | \$79,876.83 | 0.16% | 0 |
| | ON Q FINANCIAL INC | 1 | \$78,024.00 | 0.15% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$157,886.06 | 0.31% | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$56,504.54 | 0.11% | 0 |
| | | 1 | \$83,000.00 | 0.16% | 0 |

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|--|--|---|--------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$72,383.39 | 0.14% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,400.65 | 0.42% | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$59,814.96 | 0.12% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$84,869.13 | 0.17% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,929.17 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$104,909.15 | 0.2% | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$76,781.60 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$80,126.44 | 0.16% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$152,890.75 | 0.3% | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$69,600.00 | 0.14% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$363,983.25 | 0.71% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,871.32 | 0.16% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$83,000.00 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,681.75 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$533,680.51 | 1.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$103,584.20 | 0.2% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$73,000.00 | 0.14% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,868.78 | 0.16% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,874.09 | 0.16% | 0 |
| | PROSPERITY BANK | 1 | \$71,250.00 | 0.14% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$531,445.99 | 1.04% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,892.22 | 0.14% | 0 |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$82,997.01 | 0.16% | 0 |
| | R P FUNDING, INC | 1 | \$79,874.09 | 0.16% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$74,103.73 | 0.14% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$79,876.83 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$52,518.70 | 0.1% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,241.69 | 0.14% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$65,500.00 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
| | SCBT | 7 | \$452,262.65 | 0.88% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$85,000.00 | 0.17% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$83,242.48 | 0.16% | 0 |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$63,901.46 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,300.00 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$71,000.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| | SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223 | 1 | \$73,883.53 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$79,874.09 | 0.16% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$56,912.24 | 0.11% | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$130,296.33 | 0.25% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$51,650.00 | 0.1% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 |
| | SOUTHWEST BANK | 1 | \$74,950.00 | 0.15% | 0 |
| | STATE BANK AND TRUST GEORGIA | 1 | \$81,391.40 | 0.16% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$72,250.00 | 0.14% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$51,611.81 | 0.1% | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$81,479.36 | 0.16% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$81,374.52 | 0.16% | 0 |
| | SUMMIT BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$79,858.09 | 0.16% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$81,474.36 | 0.16% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$81,600.00 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$80,000.00 | 0.16% | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$71,889.14 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$277,926.11 | 0.54% | 0 |
| | THE BUSINESS BANK | 1 | \$84,000.00 | 0.16% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$225,415.61 | 0.44% | 0 |
| | THE COASTAL BANK | 1 | \$73,883.54 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$73,411.80 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$69,412.96 | 0.14% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$124,804.79 | 0.24% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$182,400.46 | 0.36% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$118,200.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$83,371.44 | 0.16% | 0 |

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| | UNION BANK OF MENA, A CORPORATION | 1 | \$79,471.97 | 0.15% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$71,389.91 | 0.14% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$69,892.22 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$160,270.95 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$56,912.24 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$64,610.86 | 0.13% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,474.36 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,000.00 | 0.13% | 0 |
| | US FINANCAIL GROUP, INC. DBA LOUISIANNA MORTGAGE ASSOCIATES | 1 | \$69,784.10 | 0.14% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$141,178.41 | 0.28% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$139,431.00 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 0.13% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$72,800.00 | 0.14% | 0 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$79,874.09 | 0.16% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$67,895.31 | 0.13% | 0 |
| | WALLICK + VOLK, INC | 1 | \$84,468.74 | 0.16% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,779.90 | 0.15% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,776.83 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 328 | \$22,480,152.87 | 43.84% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.14% | 0 |
| | WHITNEY BANK | 1 | \$34,400.00 | 0.07% | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$44,791.53 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$137,782.43 | 0.27% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$151,500.00 | 0.3% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,521.17 | 0.16% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$78,878.37 | 0.15% | 0 |
| | WINTRUST MORTGAGE | 2 | \$166,740.04 | 0.33% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$81,243.09 | 0.16% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$198,278.99 | 0.39% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$71,250.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$132,716.45 | 0.26% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$160,358.00 | 0.31% | 0 |
| | Unavailable | 1 | \$75,000.00 | -0.06% | 0 |
| Total | | 741 | \$51,277,108.28 | 100% | 0 |

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| 3138WTRN8 | 4TRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$420,697.89 | 0.33% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$85,405.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,500.00 | 0.09% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$86,566.51 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$94,850.49 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | 1 | \$94,853.73 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,000.00 | 0.08% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,909.86 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$86,400.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$108,962.25 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,000.00 | 0.07% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,829.50 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$93,700.00 | 0.07% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$195,834.75 | 0.16% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$108,000.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$89,910.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$208,634.48 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$105,821.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,659.93 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,776.69 | 0.08% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$93,455.89 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 0.09% | 0 |

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|--|---|--------------|-------|---|
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,228.44 | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$283,327.19 | 0.23% | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$201,771.95 | 0.16% | 0 |
| AMERIPRO FUNDING INC | 1 | \$85,500.00 | 0.07% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$104,778.43 | 0.08% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$85,500.00 | 0.07% | 0 |
| AMERIS BANK, A CORPORATION | 3 | \$313,437.41 | 0.25% | 0 |
| AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,842.62 | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$299,223.70 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$704,159.06 | 0.56% | 0 |
| ANCHOR BANK, N.A | 1 | \$90,111.04 | 0.07% | 0 |
| APEX HOME LOANS INC | 1 | \$108,304.29 | 0.09% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$107,833.71 | 0.09% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$94,090.00 | 0.07% | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$89,600.00 | 0.07% | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$199,312.64 | 0.16% | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,538.02 | 0.08% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 0.17% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$202,900.00 | 0.16% | 0 |
| BANKERS MORTGAGE CENTER, INC | 3 | \$303,280.63 | 0.24% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$517,946.48 | 0.41% | 0 |
| BERKSHIRE BANK | 1 | \$96,850.53 | 0.08% | 0 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$96,348.12 | 0.08% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,079.97 | 0.07% | 0 |
| BOFI FEDERAL BANK | 1 | \$99,692.58 | 0.08% | 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$410,686.03 | 0.33% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,716.30 | 0.07% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.09% | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$88,061.19 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$395,900.98 | 0.32% | 0 |
| CALIBER FUNDING, LLC | 2 | \$204,434.75 | 0.16% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| CAPITAL CENTER, L.L.C | 1 | \$109,830.63 | 0.09% | 0 |
| CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.16% | 0 |

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| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,833.71 | 0.09% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 0.16% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| CAPITAL CITY BANK | 2 | \$217,384.78 | 0.17% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$94,202.11 | 0.07% | 0 |
| CARROLLTON BANK | 1 | \$103,824.81 | 0.08% | 0 |
| CBC NATIONAL BANK | 2 | \$201,976.88 | 0.16% | 0 |
| CENTENNIAL BANK | 2 | \$186,702.23 | 0.15% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$99,846.03 | 0.08% | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$94,351.28 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 1 | \$105,600.00 | 0.08% | 0 |
| CHEROKEE BANK NA | 1 | \$87,362.29 | 0.07% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,133.26 | 0.09% | 0 |
| CITY BANK MORTGAGE | 5 | \$497,133.71 | 0.4% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$107,830.03 | 0.09% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,920.00 | 0.09% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$94,254.50 | 0.08% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$103,839.88 | 0.08% | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,701.22 | 0.08% | 0 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$96,843.98 | 0.08% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$509,100.00 | 0.41% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$94,500.00 | 0.08% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$107,750.15 | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$97,349.88 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$94,654.03 | 0.08% | 0 |
| CORNESTONE BANK, A CORPORATION | 1 | \$100,923.84 | 0.08% | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$103,000.00 | 0.08% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$217,336.24 | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$103,100.00 | 0.08% | 0 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$297,685.27 | 0.24% | 0 |
| DELTA TRUST MORTGAGE, INC | 2 | \$205,458.92 | 0.16% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$90,859.88 | 0.07% | 0 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,292.25 | 0.08% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$96,850.65 | 0.08% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$87,000.00 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,436.32 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,938.99 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,750.00 | 0.08% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$109,826.88 | 0.09% | 0 |
| | EQUITY RESEROUCES, INC. OHIO CORPORATION | 1 | \$88,477.54 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$109,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$87,662.06 | 0.07% | 0 |
| | F&M BANK | 1 | \$105,665.87 | 0.08% | 0 |
| | F+M BANK | 1 | \$101,340.26 | 0.08% | 0 |
| | F+M BANK , A BANKING CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$288,876.82 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES | 1 | \$89,600.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,048,774.76 | 0.83% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.08% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$98,550.00 | 0.08% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | FIRST BANK | 1 | \$96,000.00 | 0.08% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$93,000.00 | 0.07% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$99,846.03 | 0.08% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$97,479.31 | 0.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,000.00 | 0.08% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$94,029.53 | 0.07% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$105,570.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK | 5 | \$481,951.36 | 0.38% | 0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$102,840.82 | 0.08% | 0 |
| | FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,730.00 | 0.08% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$286,046.03 | 0.23% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,839.15 | 0.08% | 0 |
| FIRST SECURITY BANK | 1 | \$101,832.34 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$381,957.55 | 0.3% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$93,855.27 | 0.07% | 0 |
| FLAT BRANCH MORTGAGE INC | 1 | \$105,036.80 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$109,630.95 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$94,354.49 | 0.08% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$105,836.80 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,842.62 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$105,000.00 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$101,643.26 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 3 | \$306,997.02 | 0.24% | 0 |
| GLACIER BANK , CORPORATION | 1 | \$107,000.00 | 0.09% | 0 |
| GLOBAL CREDIT UNION | 1 | \$107,830.03 | 0.09% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$93,296.13 | 0.07% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,600.00 | 0.08% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,846.03 | 0.08% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$87,900.00 | 0.07% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$213,830.63 | 0.17% | 0 |
| GUARANTEED RATE, INC | 1 | \$110,000.00 | 0.09% | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$99,742.63 | 0.08% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$92,008.12 | 0.07% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,836.80 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$93,600.00 | 0.07% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,707.41 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$209,861.80 | 0.17% | 0 |
| HANCOCK BANK | 1 | \$95,200.00 | 0.08% | 0 |
| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$99,207.02 | 0.08% | 0 |

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| HFA MORTGAGE | 1 | \$99,593.02 | 0.08% | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$96,000.00 | 0.08% | 0 |
| HOME FINANCE OF AMERICA, INC | 3 | \$306,597.81 | 0.24% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$196,912.65 | 0.16% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$94,654.03 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,900.00 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$99,773.85 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$86,000.00 | 0.07% | 0 |
| HOMESERVICES LENDING, LLC | 11 | \$1,140,264.99 | 0.91% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$396,600.00 | 0.32% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$189,500.00 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$288,246.03 | 0.23% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,940.74 | 0.08% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$97,697.77 | 0.08% | 0 |
| HOMETRUST BANK | 1 | \$90,000.00 | 0.07% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$182,406.47 | 0.15% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$188,852.07 | 0.15% | 0 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$104,638.64 | 0.08% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$395,058.61 | 0.31% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$312,480.17 | 0.25% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$295,699.26 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$297,695.13 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$518,835.78 | 0.41% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$793,470.30 | 0.63% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION | 1 | \$101,360.23 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION | 1 | \$105,597.16 | 0.08% | 0 |
| IMORTGAGE.COM, INC | 4 | \$394,228.95 | 0.31% | 0 |
| INLANTA MORTGAGE, INC | 3 | \$319,438.34 | 0.25% | 0 |
| INTERBANK MORTGAGE COMPANY | 19 | \$1,905,873.04 | 1.52% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$107,500.00 | 0.09% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$102,900.00 | 0.08% | 0 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,130.00 | 0.08% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$102,800.00 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$98,844.20 | 0.08% | 0 |
| KIRKWOOD BANK & TRUST CO | 1 | \$99,846.03 | 0.08% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$95,200.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$99,684.79 | 0.08% | 0 |
| LITTON MORTGAGE, INC | 1 | \$109,600.00 | 0.09% | 0 |
| M + T BANK | 4 | \$395,894.53 | 0.32% | 0 |
| M AND T BANK | 2 | \$189,704.04 | 0.15% | 0 |
| M&T BANK | 1 | \$107,833.71 | 0.09% | 0 |
| MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$96,303.00 | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,839.00 | 0.08% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,953.48 | 0.07% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$102,438.53 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$180,518.39 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,750.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$178,500.00 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$191,953.54 | 0.15% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$98,844.20 | 0.08% | 0 |
| MONARCH BANK | 2 | \$206,175.02 | 0.16% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$88,250.00 | 0.07% | 0 |
| MORTGAGE 1 INC | 1 | \$86,363.87 | 0.07% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$100,000.00 | 0.08% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$207,476.54 | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,111.04 | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,010,087.87 | 0.8% | 0 |
| MORTGAGE MASTER, INC | 3 | \$292,200.45 | 0.23% | 0 |
| MORTGAGE NETWORK INC | 1 | \$108,000.00 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$490,683.82 | 0.39% | 0 |
| MORTGAGE SERVICES III, LLC | 11 | \$1,097,756.57 | 0.87% | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$87,262.45 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$401,833.71 | 0.32% | 0 |

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| MTC FEDERAL CREDIT UNION | 1 | \$90,364.46 | 0.07% | 0 |
| NANTHAHALA BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$213,799.34 | 0.17% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.07% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.08% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$95,000.00 | 0.08% | 0 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$101,842.95 | 0.08% | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$90,800.00 | 0.07% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,240.00 | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$404,976.19 | 0.32% | 0 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$99,846.03 | 0.08% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,826.88 | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$89,858.36 | 0.07% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$94,000.00 | 0.07% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,900.00 | 0.16% | 0 |
| NTFN INC | 2 | \$211,916.83 | 0.17% | 0 |
| NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,800.00 | 0.08% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.09% | 0 |
| OAKSTAR BANK | 1 | \$85,500.00 | 0.07% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$98,448.18 | 0.08% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$300,593.02 | 0.24% | 0 |
| ON Q FINANCIAL INC | 1 | \$107,833.71 | 0.09% | 0 |
| ONY GLO, INC | 1 | \$89,861.42 | 0.07% | 0 |
| OPES ADVISORS, INC | 1 | \$86,400.00 | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,000.00 | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,090.65 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,204.79 | 0.08% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$106,029.18 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,440.48 | 0.08% | 0 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.07% | 0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$296,084.75 | 0.24% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,803.08 | 0.08% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$93,000.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$89,900.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,743.83 | 0.09% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$94,707.01 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,642.43 | 0.23% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,900.00 | 0.09% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$100,741.20 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$300,846.03 | 0.24% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$94,525.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$101,693.18 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$622,971.64 | 0.5% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$407,077.97 | 0.32% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$299,379.33 | 0.24% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,842.63 | 0.08% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,861.42 | 0.07% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 2 | \$200,229.41 | 0.16% | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$104,297.37 | 0.08% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$213,250.00 | 0.17% | 0 |

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|--|---|----|----------------|-------|---|
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$85,600.00 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$295,652.63 | 0.24% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$107,630.03 | 0.09% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$185,715.90 | 0.15% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$199,192.04 | 0.16% | 0 |
| | PRIMARY CAPITAL ADVISORS, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$1,414,620.59 | 1.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,846.03 | 0.08% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$191,370.34 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$99,193.14 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.16% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$103,839.88 | 0.08% | 0 |
| | PROGRESS BANK &TRUST | 1 | \$94,850.49 | 0.08% | 0 |
| | PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,037.59 | 0.08% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$1,204,081.30 | 0.96% | 0 |
| | PULASKI BANK | 1 | \$99,839.15 | 0.08% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$106,064.61 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$704,936.70 | 0.56% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$86,320.00 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,861.42 | 0.07% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,346.80 | 0.08% | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$194,956.17 | 0.16% | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$194,100.00 | 0.15% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$184,196.96 | 0.15% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,932.88 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$99,846.03 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,346.56 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,029.49 | 0.09% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | RESMAC, INC | 3 | \$309,729.43 | 0.25% | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$195,000.00 | 0.16% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$107,200.00 | 0.09% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$96,500.00 | 0.08% | 0 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,500.00 | 0.07% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$103,647.98 | 0.08% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$99,839.15 | 0.08% | 0 |
| | SCBT | 5 | \$505,296.78 | 0.4% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$107,743.86 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,576.01 | 0.07% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$94,251.43 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788 | 1 | \$109,653.26 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$99,691.60 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$86,000.00 | 0.07% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$96,348.13 | 0.08% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$106,232.55 | 0.08% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$201,490.03 | 0.16% | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$594,439.68 | 0.47% | 0 |
| | SOUTHEAST BANK AND TRUST | 2 | \$180,607.17 | 0.14% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$189,225.15 | 0.15% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$211,841.41 | 0.17% | 0 |
| | SOUTHWEST BANK | 1 | \$90,000.00 | 0.07% | 0 |
| | SOUTHWEST BANK | 1 | \$92,657.11 | 0.07% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$99,842.63 | 0.08% | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$89,950.21 | 0.07% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.07% | 0 |
| | STELLARONE BANK A CORPORATION | 1 | \$96,850.65 | 0.08% | 0 |
| | STELLARONE BANK, A CORPORATION | 2 | \$193,451.63 | 0.15% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING | 1 | \$104,405.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$281,343.93 | 0.22% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$94,853.73 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$294,664.81 | 0.23% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$99,839.15 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$99,842.63 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.08% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$208,260.63 | 0.17% | 0 |

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|--|---|---|--------------|-------|---|
| | THE BANK OF JACKSON | 1 | \$98,847.57 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$104,335.50 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$488,181.28 | 0.39% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$105,000.00 | 0.08% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$90,000.00 | 0.07% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$93,000.00 | 0.07% | 0 |
| | THE LENDING COMPANY, INC | 5 | \$487,998.86 | 0.39% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$199,746.18 | 0.16% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.09% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$89,861.42 | 0.07% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$85,095.15 | 0.07% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$95,700.00 | 0.08% | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$109,820.97 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$721,411.70 | 0.57% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$390,633.71 | 0.31% | 0 |
| | TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$107,000.00 | 0.09% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.36 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,162.29 | 0.09% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$210,900.00 | 0.17% | 0 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$95,852.19 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,710.15 | 0.32% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$415,632.85 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,080.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,830.03 | 0.09% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$189,675.34 | 0.15% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$97,849.11 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 1 | \$107,334.48 | 0.09% | 0 |
| | WALLICK AND VOLK, INC | 5 | \$480,410.65 | 0.38% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$104,591.14 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$202,833.71 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$199,268.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,900.00 | 0.07% | 0 |

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| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$99,839.15 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 536 | \$52,994,414.10 | 42.19% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$99,750.00 | 0.08% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$314,106.66 | 0.25% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$215,753.83 | 0.17% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$95,848.92 | 0.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,044.19 | 0.08% | 0 |
| | WINTRUST MORTGAGE | 2 | \$200,590.67 | 0.16% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AMD TRUST CO., N.A | 1 | \$101,678.47 | 0.08% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$94,853.72 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$96,237.30 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,846.03 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$99,846.03 | 0.08% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$279,486.50 | 0.22% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$185,713.61 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$104,070.92 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$698,223.24 | 0.56% | 0 |
| | Unavailable | 4 | \$390,733.35 | 0.22% | 0 |
| Total | | 1,265 | \$125,615,121.92 | 100% | 0 |
| | | | | | |
| 3138WTRP3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$133,798.18 | 0.02% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$133,798.18 | 0.02% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$119,819.26 | 0.02% | 0 |
| | 4TRUST MORTGAGE, INC | 3 | \$392,250.00 | 0.06% | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$120,152.92 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$130,000.00 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$424,339.60 | 0.06% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$127,000.00 | 0.02% | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$136,800.00 | 0.02% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$145,775.21 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$120,000.00 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,180,030.84 | 0.32% | 0 |

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| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$147,497.56 | 0.02% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,608.90 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$699,648.30 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$288,300.00 | 0.04% | 0 |
| | ACOPIA LLC A CORPORAITON | 1 | \$135,500.00 | 0.02% | 0 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.02% | 0 |
| | ACOPIA, LLC | 4 | \$490,800.00 | 0.07% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$146,726.01 | 0.02% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$124,811.74 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$432,755.88 | 0.06% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,625.00 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,450.00 | 0.02% | 0 |
| | AFFILIATED BANK | 1 | \$125,974.79 | 0.02% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$146,778.59 | 0.02% | 0 |
| | AGSOUTH FARM CREDIT | 1 | \$120,800.00 | 0.02% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$244,865.00 | 0.04% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$147,777.09 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,823.78 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$135,785.97 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$409,100.00 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$289,150.00 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$256,088.62 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$484,739.85 | 0.07% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,303.69 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$352,631.84 | 0.05% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 7 | \$940,447.41 | 0.14% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,919.66 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,500.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$143,500.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |

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| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$109,856.36 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$559,038.29 | 0.08% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$111,747.68 | 0.02% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$111,000.00 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$131,900.00 | 0.02% | 0 |
| | AMERICA'S LENDER LLC | 1 | \$127,605.23 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$149,769.04 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,038,555.45 | 0.15% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 3 | \$391,105.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$129,357.19 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$276,700.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,675.79 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,279.35 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$131,501.64 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$144,500.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$262,781.33 | 0.04% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,262.75 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$150,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,627.09 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 4 | \$560,355.36 | 0.08% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$145,600.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,988.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$111,893.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,150.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$684,830.41 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$265,250.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$523,308.17 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$126,056.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$528,600.05 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$115,900.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$255,839.10 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$720,768.35 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$373,723.03 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$144,000.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,313,054.94 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$117,000.00 | 0.02% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 5 | \$670,893.37 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION | 1 | \$129,704.35 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,500.00 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$1,145,148.70 | 0.17% | 0 |
| | AMERICANWEST BANK | 1 | \$122,365.42 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$149,274.83 | 0.02% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$386,128.23 | 0.06% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,789.14 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,070,972.62 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,000.00 | 0.02% | 0 |
| | AMERIPRO FUNDING INC | 1 | \$128,000.00 | 0.02% | 0 |
| | AMERIPRO FUNDING, INC | 7 | \$984,905.57 | 0.14% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$139,789.14 | 0.02% | 0 |
| | AMERIS BANK A CORPORAITON | 1 | \$120,175.00 | 0.02% | 0 |

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|---|---|----------------|-------|---|
| AMERIS BANK A CORPORATION | 2 | \$280,566.97 | 0.04% | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$276,569.07 | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$510,897.09 | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$135,526.19 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$747,289.90 | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,044,212.10 | 0.15% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION | 1 | \$111,831.31 | 0.02% | 0 |
| ANCHOR BANK, N.A | 1 | \$129,296.20 | 0.02% | 0 |
| ANCHOR FUNDING, INC | 1 | \$116,624.08 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$129,799.84 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,330.55 | 0.03% | 0 |
| ARLINGTON BANK (THE) | 1 | \$118,750.00 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,798.55 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$375,504.27 | 0.05% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,725.00 | 0.02% | 0 |
| ASSURED MORTGAGE INC | 1 | \$125,617.99 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$798,810.21 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,250.00 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY | 1 | \$144,776.75 | 0.02% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,074.91 | 0.02% | 0 |
| AUSTIN BANK, TEXAS N.A | 2 | \$263,902.98 | 0.04% | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$119,819.26 | 0.02% | 0 |
| AUSTIN MORTGAGE INC | 1 | \$135,750.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC | 4 | \$539,735.21 | 0.08% | 0 |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,076,908.19 | 0.16% | 0 |
| BANCFIRST | 3 | \$400,941.22 | 0.06% | 0 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$119,430.53 | 0.02% | 0 |
| BANK OF ENGLAND | 3 | \$415,967.77 | 0.06% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$120,140.00 | 0.02% | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$275,824.61 | 0.04% | 0 |
| BANK OF ENGLAND, A CORPORATION | 9 | \$1,142,455.63 | 0.17% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$482,400.00 | 0.07% | 0 |

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| | BANK OF RUSTON, A CORPORATION | 1 | \$128,900.00 | 0.02% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,801.70 | 0.02% | 0 |
| | BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION | 1 | \$130,798.30 | 0.02% | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 2 | \$279,200.00 | 0.04% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$693,976.75 | 0.1% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$242,406.68 | 0.04% | 0 |
| | BANKPLUS | 1 | \$148,920.35 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$128,525.00 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$389,101.11 | 0.06% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 2 | \$283,068.47 | 0.04% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$261,192.66 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,346.75 | 0.02% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$116,823.78 | 0.02% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$140,800.00 | 0.02% | 0 |
| | BERKSHIRE BANK | 4 | \$534,679.72 | 0.08% | 0 |
| | BNC NATIONAL BANK | 2 | \$281,100.00 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$150,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$262,500.00 | 0.04% | 0 |
| | BOFI FEDERAL BANK | 10 | \$1,285,201.54 | 0.19% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$134,996.36 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$141,300.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$240,435.05 | 0.03% | 0 |
| | BRANCH MORTGAGE, INC | 1 | \$128,048.16 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,568,441.49 | 0.23% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$124,811.74 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.03% | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 3 | \$397,720.93 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$945,068.15 | 0.14% | 0 |
| | C AND F MORTGAGE CORPORATION | 4 | \$539,771.35 | 0.08% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,320.12 | 0.02% | 0 |
| | CALIBER FUNDING, LLC | 5 | \$657,571.62 | 0.1% | 0 |
| | CALVALIER MORTGAGE GROUP, INC | 1 | \$116,823.78 | 0.02% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$144,776.75 | 0.02% | 0 |
| | | 1 | \$128,904.20 | 0.02% | 0 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$147,178.00 | 0.02% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,603.90 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 4 | \$487,347.57 | 0.07% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$270,496.67 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 20 | \$2,677,154.15 | 0.39% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.02% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,226.54 | 0.02% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 6 | \$796,696.84 | 0.12% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$272,408.16 | 0.04% | 0 |
| | CAROLINA BANK | 1 | \$113,129.35 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$245,829.81 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$121,312.93 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$257,257.67 | 0.04% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON | 1 | \$127,802.92 | 0.02% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$267,321.67 | 0.04% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$139,779.67 | 0.02% | 0 |
| | CBC NATIONAL BANK | 18 | \$2,414,825.75 | 0.35% | 0 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$149,232.70 | 0.02% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 0.02% | 0 |
| | CENDERA FUNDING, INC | 7 | \$903,916.00 | 0.13% | 0 |
| | CENTENNIAL BANK | 2 | \$245,552.25 | 0.04% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$146,250.00 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$130,950.00 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$417,023.67 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$663,582.94 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,596,578.76 | 0.23% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$616,584.27 | 0.09% | 0 |
| | CHOICE BANK | 1 | \$134,530.07 | 0.02% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$266,495.22 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,272,178.75 | 0.18% | 0 |

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| | CIRCLE MORTGAGE CORPORATION | 2 | \$249,573.53 | 0.04% | 0 |
| | CITIZENS BANK, N.A | 1 | \$126,205.38 | 0.02% | 0 |
| | CITIZENS BANK, NA | 3 | \$387,604.11 | 0.06% | 0 |
| | CITY BANK MORTGAGE | 9 | \$1,155,025.24 | 0.17% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$123,913.08 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$410,315.59 | 0.06% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,500.00 | 0.02% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$127,113.98 | 0.02% | 0 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$134,702.28 | 0.02% | 0 |
| | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$145,800.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$118,171.40 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$548,393.16 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 1 | \$142,000.00 | 0.02% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$112,050.00 | 0.02% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$142,000.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$131,000.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$139,385.05 | 0.02% | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$115,000.00 | 0.02% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$131,492.74 | 0.02% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$600,821.55 | 0.09% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,650.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.02% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$118,213.66 | 0.02% | 0 |
| | CORNERSTONE BANK A CORPORATRION | 1 | \$135,200.00 | 0.02% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$131,792.26 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$129,479.68 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$482,533.10 | 0.07% | 0 |
| | | 1 | \$144,000.00 | 0.02% | 0 |

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| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | | | | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$276,468.89 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,200.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$139,542.73 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$117,818.32 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$232,822.16 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$255,206.46 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$259,665.00 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1 | \$132,400.29 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$111,830.83 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,796.76 | 0.02% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.02% | 0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$139,724.45 | 0.02% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$381,915.04 | 0.06% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$116,000.00 | 0.02% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$150,000.00 | 0.02% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$149,753.44 | 0.02% | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$406,237.33 | 0.06% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$384,866.88 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$972,483.40 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 17 | \$2,169,731.29 | 0.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$268,012.68 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,783.11 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$138,000.00 | 0.02% | 0 |

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| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$122,411.23 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,022.63 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$723,721.90 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC | 15 | \$1,963,210.32 | 0.28% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$415,900.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$124,011.20 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$437,645.53 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$2,457,944.98 | 0.36% | 0 |
| | DW BROWN MORTGAGE CORP | 1 | \$127,902.77 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,826.80 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,817.44 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$118,750.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.02% | 0 |
| | EAGLEBANK | 1 | \$129,790.89 | 0.02% | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$129,585.58 | 0.02% | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$132,894.54 | 0.02% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$117,500.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$386,660.27 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$118,750.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIIMITED PARTNERSHIP | 1 | \$133,350.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$394,513.37 | 0.06% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.02% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$259,578.87 | 0.04% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,925.00 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$117,414.92 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$149,763.93 | 0.02% | 0 |
| | | 2 | \$237,700.00 | 0.03% | 0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,200.00 | 0.02% | 0 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$140,587.93 | 0.02% | 0 |
| F + B ACQUISITION GROUP, LLC | 2 | \$260,474.83 | 0.04% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$130,150.00 | 0.02% | 0 |
| F AND M BANK | 3 | \$397,923.57 | 0.06% | 0 |
| F AND M BANK, A BANKING CORPORATION | 2 | \$245,410.00 | 0.04% | 0 |
| F ANF M BANK, A BANKING CORPORATION | 1 | \$144,776.75 | 0.02% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$135,200.00 | 0.02% | 0 |
| F+M BANK | 2 | \$272,984.32 | 0.04% | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$134,787.54 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$1,729,304.73 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,716,556.16 | 0.54% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$125,500.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$131,000.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1 | \$147,772.12 | 0.02% | 0 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$240,322.95 | 0.03% | 0 |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 0.02% | 0 |
| FBC MORTGAGE, LLC | 1 | \$145,280.85 | 0.02% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,315.49 | 0.02% | 0 |
| FEARON FINANCIAL, LLC | 3 | \$354,832.82 | 0.05% | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.02% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,796.67 | 0.02% | 0 |
| FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$141,983.79 | 0.02% | 0 |
| FEDERATED MORTGAGE CORP | 2 | \$227,199.37 | 0.03% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$131,250.00 | 0.02% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$127,802.91 | 0.02% | 0 |
| FINANCE 1 LLC | 1 | \$138,755.11 | 0.02% | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$117,600.00 | 0.02% | 0 |
| FIRST ADVANTAGE BANK | 1 | \$138,000.00 | 0.02% | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$119,316.01 | 0.02% | 0 |

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|---|---|--------------|-------|---|
| FIRST BANK | 2 | \$228,989.50 | 0.03% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$231,535.00 | 0.03% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$115,821.39 | 0.02% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$114,809.38 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$121,293.19 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,997.29 | 0.02% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION | 1 | \$147,772.12 | 0.02% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$267,476.98 | 0.04% | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$119,519.71 | 0.02% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$138,391.25 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$257,671.37 | 0.04% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| FIRST FINANCIAL BANK | 3 | \$412,618.37 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,807.54 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.02% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$271,189.21 | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INCORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK | 3 | \$415,495.22 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$113,824.62 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$377,368.00 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$375,808.59 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$265,091.21 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$145,346.90 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$382,365.57 | 0.06% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.02% | 0 |
| FIRST MORTGAGE SERVICES, INC | 1 | \$111,781.38 | 0.02% | 0 |
| FIRST NATIONAL BANK | 3 | \$392,900.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$148,071.67 | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$409,770.41 | 0.06% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$280,389.14 | 0.04% | 0 |

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| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,500.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL , INC | 2 | \$267,500.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 6 | \$794,152.86 | 0.11% | 0 |
| FIRST SATATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$110,230.02 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$386,499.03 | 0.06% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,293.86 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$129,650.08 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$424,672.11 | 0.06% | 0 |
| FIRST SECURITY BANK | 2 | \$279,626.99 | 0.04% | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$135,774.76 | 0.02% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$147,000.00 | 0.02% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$136,494.10 | 0.02% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$135,781.25 | 0.02% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 4 | \$511,644.74 | 0.07% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$430,630.81 | 0.06% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$365,362.34 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$132,300.43 | 0.02% | 0 |
| FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK | 1 | \$123,813.24 | 0.02% | 0 |
| FIRST UNITED BANK | 2 | \$254,402.53 | 0.04% | 0 |
| FIRSTTRUST MORTGAGE, INC | 2 | \$265,900.00 | 0.04% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$273,979.83 | 0.04% | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$149,150.00 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 2 | \$280,923.25 | 0.04% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$382,797.58 | 0.06% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION | 1 | \$127,303.69 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$129,795.41 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$264,850.49 | 0.04% | 0 |

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| | FLORIDA CAPITAL BANK, NA | 1 | \$135,795.16 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$124,614.50 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 2 | \$284,500.00 | 0.04% | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,725.43 | 0.02% | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$117,019.55 | 0.02% | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$115,500.00 | 0.02% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$133,023.35 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$112,230.71 | 0.02% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$119,519.71 | 0.02% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$147,772.12 | 0.02% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$139,779.67 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | \$531,800.00 | 0.08% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,000.00 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$389,885.38 | 0.06% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$143,122.07 | 0.02% | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$145,126.21 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$120,214.66 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION | 1 | \$111,827.55 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$547,278.12 | 0.08% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$126,908.57 | 0.02% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$117,722.43 | 0.02% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$124,803.27 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$264,296.83 | 0.04% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$112,408.66 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,800.00 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$132,755.13 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$127,303.68 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$137,592.46 | 0.02% | 0 |

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| | GLOBAL ADVISORY GROUP, INC | 1 | \$119,801.14 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$143,000.00 | 0.02% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,296.73 | 0.02% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$280,684.35 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$132,790.32 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$117,822.27 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$136,000.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,781.36 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$127,004.15 | 0.02% | 0 |
| | GOLDWATER BANK N A ISAOA A CORPORATION | 1 | \$148,540.47 | 0.02% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| | GOODMORTGAGE.COM. A CORPORATION | 1 | \$143,673.52 | 0.02% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$135,790.60 | 0.02% | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,536.15 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,977.51 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,799.69 | 0.04% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,595.73 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$129,013.47 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$129,304.95 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$279,866.76 | 0.04% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$149,000.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,482.06 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,271.35 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$139,650.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$255,650.00 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$123,750.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$122,315.49 | 0.02% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$137,769.28 | 0.02% | 0 |
| | | 1 | \$149,763.93 | 0.02% | 0 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | | | |
| | GUARANTEED RATE, INC | 2 | \$269,819.26 | 0.04% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$140,375.20 | 0.02% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$119,811.15 | 0.02% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$280,183.21 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$384,935.40 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY | 1 | \$115,200.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$637,442.27 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$766,914.12 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 9 | \$1,143,631.93 | 0.17% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$244,100.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$268,790.60 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$123,563.61 | 0.02% | 0 |
| | HANA FINANCIAL, INC | 1 | \$149,769.04 | 0.02% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,796.67 | 0.02% | 0 |
| | HANCOCK BANK | 1 | \$119,675.00 | 0.02% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPROATION | 1 | \$112,829.81 | 0.02% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,488.13 | 0.02% | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.02% | 0 |
| | HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION | 1 | \$128,501.84 | 0.02% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$136,793.66 | 0.02% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$134,297.42 | 0.02% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$278,784.47 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$911,999.84 | 0.13% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$150,000.00 | 0.02% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.02% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$143,776.61 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$142,285.37 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$119,886.03 | 0.02% | 0 |
| | | 1 | \$143,778.29 | 0.02% | 0 |

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| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | | | | |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$135,790.60 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$139,289.89 | 0.02% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$119,615.58 | 0.02% | 0 |
| | HOME STATE BANK, NA, A CORPORATION | 1 | \$131,100.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$269,763.93 | 0.04% | 0 |
| | HOMEBANC, N.A | 3 | \$403,573.61 | 0.06% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,921.23 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$270,392.75 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$385,850.00 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES, INC | 1 | \$143,783.11 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$921,150.46 | 0.13% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377 | 1 | \$149,763.93 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$136,075.16 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$256,290.60 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$370,226.80 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP | 1 | \$140,793.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 48 | \$6,147,099.88 | 0.89% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 6 | \$793,137.84 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$129,500.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 21 | \$2,782,908.31 | 0.4% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 15 | \$1,981,552.72 | 0.29% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$272,633.67 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$269,550.00 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$270,342.20 | 0.04% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$118,671.80 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,308.79 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$790,745.67 | 0.11% | 0 |

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| | HOMESTEAD FUNDING CORPORATION | 3 | \$395,628.02 | 0.06% | 0 |
| | HOMETRUST BANK | 7 | \$922,471.89 | 0.13% | 0 |
| | HOMETRUST BANK A FEDERAL SAVIGS BANK | 1 | \$115,326.04 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$257,099.66 | 0.04% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$263,087.86 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 15 | \$1,958,840.72 | 0.28% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$141,000.00 | 0.02% | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION | 1 | \$142,275.73 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$111,178.61 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$117,960.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION | 1 | \$119,815.24 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$384,122.74 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$978,314.44 | 0.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$148,000.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | \$1,452,459.94 | 0.21% | 0 |
| | HOWEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$128,302.15 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$136,913.48 | 0.02% | 0 |
| | IAA CREDIT UNION | 1 | \$139,788.89 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$119,815.24 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,200.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$1,986,647.04 | 0.29% | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$114,750.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$146,600.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 9 | \$1,107,271.95 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 35 | \$4,532,625.32 | 0.66% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$127,008.42 | 0.02% | 0 |
| | IMORTGAGE.COM, INC | 18 | \$2,335,491.66 | 0.34% | 0 |
| | INFINITY FINANCIAL GROUP INC | 2 | \$274,873.23 | 0.04% | 0 |

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|--|---|----|-----------------|-------|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,350.00 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 8 | \$1,031,689.11 | 0.15% | 0 |
| | INLATA MORTGAGE, INC | 1 | \$132,400.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$135,850.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,583.11 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$135,795.16 | 0.02% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,645.38 | 0.02% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,819.26 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 90 | \$11,983,191.30 | 1.74% | 0 |
| | INTERBNAK MORTGAGE COMPANY | 1 | \$149,404.41 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$149,774.07 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$120,427.44 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$150,000.00 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,000.00 | 0.02% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$290,287.12 | 0.04% | 0 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | INVESTAR BANK | 1 | \$133,000.00 | 0.02% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$143,778.29 | 0.02% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$268,314.87 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$127,058.35 | 0.02% | 0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$541,834.54 | 0.08% | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$149,769.04 | 0.02% | 0 |
| | JFK FINANCIAL INC | 1 | \$141,000.00 | 0.02% | 0 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$133,294.45 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$237,150.00 | 0.03% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$121,600.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$637,865.00 | 0.09% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$138,286.76 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$256,822.94 | 0.04% | 0 |
| | KCB BANK, A CORPORATION | 2 | \$256,440.00 | 0.04% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$124,444.44 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$299,543.12 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$277,769.04 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA | 3 | \$399,791.94 | 0.06% | 0 |

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|--|---|---|----------------|-------|---|
| | CORPORATION | | | | |
| | KLEINBANK DBA FLEINMORTGAGE | 1 | \$129,745.49 | 0.02% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$124,800.00 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$417,839.71 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$377,300.03 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$389,663.02 | 0.06% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$129,178.04 | 0.02% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,555.91 | 0.02% | 0 |
| | LENDERFI, INC | 2 | \$283,465.98 | 0.04% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPROATION | 1 | \$144,766.77 | 0.02% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$139,774.82 | 0.02% | 0 |
| | LENERFI, INC., A CALIFORNIA CORPORATION | 1 | \$132,591.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,197.09 | 0.04% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$126,100.00 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$259,000.00 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$257,012.77 | 0.04% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$139,784.45 | 0.02% | 0 |
| | LOANDEPOR.COM, LLC | 1 | \$137,792.15 | 0.02% | 0 |
| | LOANDEPOT.COM | 2 | \$254,611.58 | 0.04% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$390,300.00 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,427.15 | 0.02% | 0 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$142,758.36 | 0.02% | 0 |
| | M & T BANK | 1 | \$144,771.81 | 0.02% | 0 |
| | M + T BANK | 4 | \$525,239.50 | 0.08% | 0 |
| | M&T BANK | 1 | \$148,276.33 | 0.02% | 0 |
| | MAGNOLIA BANK INC | 1 | \$130,400.00 | 0.02% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$120,310.36 | 0.02% | 0 |
| | MAGNOLIA STATE BANK, A CORP | 1 | \$111,500.00 | 0.02% | 0 |
| | MAIN BANK | 1 | \$134,923.00 | 0.02% | 0 |
| | MAIN STREET BANK | 1 | \$140,000.00 | 0.02% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$146,250.00 | 0.02% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC | 8 | \$1,045,009.59 | 0.15% | 0 |
| | | 1 | \$129,000.00 | 0.02% | 0 |

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|--|---|---|--------------|-------|---|
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | | | | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$119,989.98 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$250,488.03 | 0.04% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$252,133.24 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 5 | \$714,677.28 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,075.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,097.33 | 0.02% | 0 |
| | MARQUETTE BANK | 2 | \$275,570.67 | 0.04% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,338.10 | 0.02% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$142,400.00 | 0.02% | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$288,766.83 | 0.04% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$296,537.69 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$278,168.41 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$148,000.00 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$538,346.64 | 0.08% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$115,825.29 | 0.02% | 0 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$149,763.93 | 0.02% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$419,057.92 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$114,303.93 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$294,540.85 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$277,826.00 | 0.04% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$139,095.43 | 0.02% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$120,559.96 | 0.02% | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$122,500.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$229,071.74 | 0.03% | 0 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$243,445.17 | 0.04% | 0 |
| | MID AMERICA BANK , A CORPORATION | 1 | \$121,303.85 | 0.02% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$122,667.68 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$377,129.40 | 0.05% | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$134,900.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$137,709.09 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,200.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$262,289.89 | 0.04% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$111,000.00 | 0.02% | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$111,743.86 | 0.02% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 3 | \$377,045.39 | 0.05% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 2 | \$241,316.47 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$148,900.00 | 0.02% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$121,812.16 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$793,704.32 | 0.11% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$136,800.00 | 0.02% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$133,798.18 | 0.02% | 0 |
| | MNET MORTGAGE CORP | 2 | \$235,596.64 | 0.03% | 0 |
| | MONARCH BANK | 4 | \$501,214.97 | 0.07% | 0 |
| | MONROE BANK & TRUST | 1 | \$127,398.55 | 0.02% | 0 |
| | MONROE BANK AND TRUST | 1 | \$137,787.52 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$149,000.00 | 0.02% | 0 |
| | MORTGAGE 1 INC | 8 | \$1,026,640.18 | 0.15% | 0 |
| | MORTGAGE 1, INC | 1 | \$130,000.00 | 0.02% | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$888,785.57 | 0.13% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$119,316.01 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$145,000.00 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$122,176.32 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$118,621.07 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC | 4 | \$566,089.94 | 0.08% | 0 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$139,767.48 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$373,549.84 | 0.05% | 0 |
| | | 1 | \$130,793.83 | 0.02% | 0 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY | 1 | \$131,792.26 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.02% | 0 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$145,271.01 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$136,589.37 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 20 | \$2,629,729.57 | 0.38% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,625.00 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 7 | \$917,509.24 | 0.13% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$148,920.36 | 0.02% | 0 |
| | MORTGAGE NETWORK, INC | 11 | \$1,460,637.49 | 0.21% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$120,000.00 | 0.02% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$139,500.00 | 0.02% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,114.83 | 0.02% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$141,000.00 | 0.02% | 0 |
| | MORTGAGE SERVICES III | 1 | \$130,303.44 | 0.02% | 0 |
| | MORTGAGE SERVICES III, INC | 1 | \$130,798.30 | 0.02% | 0 |
| | MORTGAGE SERVICES III, LLC | 30 | \$3,885,663.94 | 0.56% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,400.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$254,886.95 | 0.04% | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 2 | \$248,800.11 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$113,816.63 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$113,238.56 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$646,289.75 | 0.09% | 0 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,204,013.15 | 0.32% | 0 |
| | MSA MORTGAGE, LLC | 2 | \$244,482.33 | 0.04% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,632.32 | 0.02% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$525,119.36 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,985.51 | 0.02% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,736.59 | 0.02% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$259,262.62 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$519,703.73 | 0.08% | 0 |
| | | 1 | \$141,087.18 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$124,807.54 | 0.02% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,300.00 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$271,898.41 | 0.04% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE | 1 | \$130,403.30 | 0.02% | 0 |
| | NETWORK FUNDING , LP | 1 | \$123,813.24 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 6 | \$814,387.06 | 0.12% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$136,976.26 | 0.02% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLCN | 1 | \$119,424.85 | 0.02% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$146,250.00 | 0.02% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,600.00 | 0.02% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,187,483.65 | 0.17% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.02% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.02% | 0 |
| | NEXBANK, SSB | 1 | \$130,296.91 | 0.02% | 0 |
| | NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$132,300.00 | 0.02% | 0 |
| | NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP | 1 | \$118,900.51 | 0.02% | 0 |
| | NJ LENDERS CORPORATION | 3 | \$377,417.78 | 0.05% | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$410,826.79 | 0.06% | 0 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 2 | \$276,178.67 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$259,808.10 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,256.95 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$134,792.14 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$770,960.91 | 0.11% | 0 |
| | NORTHPOINTE BANK | 2 | \$263,928.61 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$123,736.10 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$388,720.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,225,103.57 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$657,813.75 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$268,560.14 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$127,802.91 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$382,781.61 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$243,628.29 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,795.16 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$345,348.70 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,125,374.98 | 0.16% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$983,994.99 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,492.60 | 0.02% | 0 |
| | NTFN INC | 6 | \$802,612.94 | 0.12% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$118,400.00 | 0.02% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,030,103.74 | 0.15% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,651.00 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$434,734.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$117,810.21 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$939,364.42 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$136,608.67 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,815.24 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,320.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,559.09 | 0.02% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$136,339.75 | 0.02% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$258,177.39 | 0.04% | 0 |
| | OCMBC, INC | 1 | \$133,793.68 | 0.02% | 0 |
| | OMAHA STATE BANK | 4 | \$546,119.30 | 0.08% | 0 |
| | ON Q FINANCIAL INC | 2 | \$266,592.07 | 0.04% | 0 |
| | | 1 | \$134,984.92 | 0.02% | 0 |

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| | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION | | | | |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$127,828.45 | 0.02% | 0 |
| | ONY GLO, INC | 1 | \$129,799.84 | 0.02% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION | 1 | \$130,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,784.44 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$147,250.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$660,950.00 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$507,150.96 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,063.75 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$280,410.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$252,615.18 | 0.04% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$119,819.26 | 0.02% | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$149,774.08 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,070.38 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$259,585.15 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,782.72 | 0.02% | 0 |
| | PACOR MORTGAGE CORP | 4 | \$554,261.74 | 0.08% | 0 |
| | PARAGON NATIONAL BANK | 1 | \$135,600.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$519,506.94 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,500.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$351,266.91 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$147,777.09 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$656,760.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$250,698.17 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$294,263.93 | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$624,389.89 | 0.09% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$388,683.10 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$137,392.75 | 0.02% | 0 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$116,385.52 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$115,920.00 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 3 | \$400,298.64 | 0.06% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,100.00 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$138,965.38 | 0.02% | 0 |
| | PEOPLES BANK OF COMMERCE | 5 | \$680,600.91 | 0.1% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,271.35 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$118,816.78 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$131,800.00 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$416,487.39 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$240,371.77 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 8 | \$1,020,122.82 | 0.15% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$115,200.00 | 0.02% | 0 |
| | PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION | 2 | \$262,104.64 | 0.04% | 0 |
| | PERL MORTGAGE INC | 2 | \$264,500.00 | 0.04% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$119,953.83 | 0.02% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,179.20 | 0.02% | 0 |
| | PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES | 1 | \$121,408.63 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 7 | \$912,430.65 | 0.13% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,903.07 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$367,530.62 | 0.05% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$111,032.52 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$972,502.85 | 0.14% | 0 |
| | PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY | 1 | \$117,422.88 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$287,984.32 | 0.04% | 0 |
| | | 1 | \$132,595.53 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$368,126.48 | 0.05% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$273,500.00 | 0.04% | 0 |
| | PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$133,000.36 | 0.02% | 0 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,552.82 | 0.02% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$137,542.53 | 0.02% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$261,746.18 | 0.04% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$282,200.60 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$643,087.48 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 3 | \$411,467.32 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$120,043.92 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$121,816.25 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$273,200.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$1,327,602.73 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE INC | 22 | \$2,914,275.87 | 0.42% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$130,000.00 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,189,066.42 | 0.17% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,357.89 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$146,100.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION A CORPORATION | 1 | \$142,769.99 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$129,500.00 | 0.02% | 0 |
| | POLONIA BANK | 1 | \$135,200.00 | 0.02% | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$147,028.21 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$733,016.75 | 0.11% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$124,803.27 | 0.02% | 0 |
| | PREMIER BANK ROCHESTER. A CORPORATION | 1 | \$137,528.43 | 0.02% | 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$149,503.74 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | PREMIER HOME MORTGAGE, INC | 2 | \$266,093.56 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 2 | \$237,907.77 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$137,200.00 | 0.02% | 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$140,183.82 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$260,000.00 | 0.04% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$485,140.71 | 0.07% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$245,573.23 | 0.04% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,733.91 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$271,775.00 | 0.04% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$911,360.73 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$257,600.00 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 51 | \$6,780,281.94 | 0.98% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,736,814.06 | 0.25% | 0 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$358,163.31 | 0.05% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 5 | \$664,732.22 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$606,618.44 | 0.09% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$123,413.84 | 0.02% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$139,200.00 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$134,787.54 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$267,411.13 | 0.04% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$140,428.65 | 0.02% | 0 |
| | PROGRESS BANK AND TRUST | 4 | \$544,083.34 | 0.08% | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$131,796.76 | 0.02% | 0 |
| | PROSPERITY BANK | 3 | \$394,154.39 | 0.06% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 33 | \$4,384,075.67 | 0.63% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$149,773.52 | 0.02% | 0 |
| | PULASKI BANK | 6 | \$726,987.85 | 0.11% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$139,650.00 | 0.02% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$526,056.07 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 17 | \$2,199,516.96 | 0.32% | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$264,450.00 | 0.04% | 0 |
| | QUONTIC BANK | 1 | \$131,851.12 | 0.02% | 0 |
| | R O FUNDING, INC | 1 | \$127,800.00 | 0.02% | 0 |
| | R P FUNDING INC | 1 | \$122,135.77 | 0.02% | 0 |
| | R P FUNDING, INC | 7 | \$930,621.65 | 0.13% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$128,250.00 | 0.02% | 0 |
| | REGENCY MORTGAGE CORPORATION | 8 | \$1,046,201.80 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$437,938.40 | 0.06% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$491,577.48 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$268,581.43 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY COMPANY | 1 | \$122,559.33 | 0.02% | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$144,562.52 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.02% | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$237,731.91 | 0.03% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$113,300.29 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 15 | \$1,876,078.05 | 0.27% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$248,942.46 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$385,615.55 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$275,373.65 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 3 | \$374,267.87 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$119,421.76 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$264,034.24 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,000.00 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$365,132.23 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$114,475.00 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,369.67 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,720.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,819.26 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,800.12 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,674.70 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LLC | 1 | \$126,155.46 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.02% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$132,000.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.02% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$248,000.00 | 0.04% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$143,778.29 | 0.02% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$137,522.28 | 0.02% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$149,769.04 | 0.02% | 0 |
| | RESOURCE LENDERS, INC | 6 | \$819,467.29 | 0.12% | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$111,831.31 | 0.02% | 0 |
| | | 1 | \$136,227.41 | 0.02% | 0 |

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| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | | | | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION | 1 | \$126,118.65 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532 | 1 | \$120,650.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$242,557.21 | 0.04% | 0 |
| | RIVER VALLEY BANCORP, INC | 3 | \$393,799.47 | 0.06% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$138,118.39 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 10 | \$1,335,114.42 | 0.19% | 0 |
| | RMR FINANCIAL | 1 | \$139,779.67 | 0.02% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.02% | 0 |
| | ROCKWOOD BANK | 1 | \$135,000.00 | 0.02% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$114,822.93 | 0.02% | 0 |
| | RP FUNDING, INC | 5 | \$649,896.33 | 0.09% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,774.02 | 0.02% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$116,730.00 | 0.02% | 0 |
| | SC STATE FEDERAL CREDIT UNION | 2 | \$259,521.38 | 0.04% | 0 |
| | SCBT | 19 | \$2,472,567.23 | 0.36% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$247,626.47 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$249,450.00 | 0.04% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,492.60 | 0.02% | 0 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$147,772.12 | 0.02% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,539.31 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$999,600.69 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$266,275.00 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$119,700.00 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$625,559.91 | 0.09% | 0 |
| | SEFCU MORTGAGE SERVICES | 1 | \$142,690.94 | 0.02% | 0 |
| | SELECT BANK | 2 | \$255,359.08 | 0.04% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$266,670.00 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$136,432.11 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$498,636.87 | 0.07% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$112,500.00 | 0.02% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$263,668.37 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$131,801.19 | 0.02% | 0 |

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|--|---|---|--------------|-------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$124,612.03 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$139,680.00 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$408,973.28 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$510,974.16 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$142,185.52 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$675,330.89 | 0.1% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$401,383.79 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INCORPORATION | 1 | \$136,387.27 | 0.02% | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$265,216.57 | 0.04% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$229,423.74 | 0.03% | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.02% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$573,654.49 | 0.08% | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$511,252.15 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 2 | \$250,370.83 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$262,433.44 | 0.04% | 0 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$127,290.06 | 0.02% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,815.24 | 0.02% | 0 |
| | SOUTHFIRST BANK | 1 | \$119,000.00 | 0.02% | 0 |
| | SOUTHWEST | 1 | \$136,500.00 | 0.02% | 0 |
| | SOUTHWEST BANK | 5 | \$641,089.84 | 0.09% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$123,500.00 | 0.02% | 0 |
| | SPIRITBANK | 3 | \$375,239.12 | 0.05% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$134,900.00 | 0.02% | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$132,550.05 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$142,050.82 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$549,320.63 | 0.08% | 0 |
| | STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,800.00 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$140,100.00 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,274.08 | 0.02% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$137,782.82 | 0.02% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.02% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$243,100.00 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | STELLARONE BANK A CORPORATION | 1 | \$132,500.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK | 4 | \$532,183.37 | 0.08% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,248.36 | 0.02% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$375,400.00 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$248,973.68 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$117,600.00 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.02% | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$287,551.63 | 0.04% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,800.00 | 0.02% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$248,646.78 | 0.04% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$119,530.21 | 0.02% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$149,769.04 | 0.02% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$238,835.59 | 0.03% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,456.09 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$368,431.85 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$117,215.19 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$139,439.66 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,700.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$393,379.85 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$276,144.76 | 0.04% | 0 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811 | 1 | \$122,222.32 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$114,227.70 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,807.21 | 0.02% | 0 |
| | SUN HOME LOANS | 2 | \$286,358.42 | 0.04% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$297,793.47 | 0.04% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$137,600.00 | 0.02% | 0 |
| | SUSQUEHANNA BANK | 1 | \$112,651.50 | 0.02% | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$135,710.73 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP | 7 | \$948,512.57 | 0.14% | 0 |
| | SYRINGA BANK | 1 | \$128,385.17 | 0.02% | 0 |
| | | 1 | \$133,218.02 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$142,800.00 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$438,089.83 | 0.06% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.02% | 0 |
| THE BUSINESS BANK | 3 | \$395,832.42 | 0.06% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,309.85 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION | 1 | \$134,787.54 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$268,000.00 | 0.04% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$149,000.00 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$271,190.93 | 0.04% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 12 | \$1,560,503.60 | 0.23% | 0 |
| THE COASTAL BANK | 2 | \$265,000.00 | 0.04% | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.02% | 0 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$130,203.60 | 0.02% | 0 |
| THE FARMERS CITIZENS BANK | 1 | \$149,600.00 | 0.02% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$119,311.93 | 0.02% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$509,797.03 | 0.07% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.02% | 0 |
| THE LENDING COMPANY, INC | 6 | \$787,508.01 | 0.11% | 0 |
| THE LENDING PARTNERS LLC | 3 | \$372,850.00 | 0.05% | 0 |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$133,318.90 | 0.02% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$132,000.00 | 0.02% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$110,200.00 | 0.02% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$130,203.60 | 0.02% | 0 |
| THE MORTGAGE COMPANY | 1 | \$134,796.67 | 0.02% | 0 |
| THE MORTGAGE FIRM INC | 1 | \$142,874.80 | 0.02% | 0 |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$114,826.80 | 0.02% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$264,822.94 | 0.04% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$274,001.19 | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$258,250.00 | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,034.03 | 0.02% | 0 |
| TIDELANDS BANK | 1 | \$144,000.00 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$128,602.15 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$243,353.75 | 0.04% | 0 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$148,271.35 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$139,100.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$143,400.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION | 1 | \$148,670.74 | 0.02% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,317.55 | 0.02% | 0 |
| TOWN + COUNTRY BANK AND TRUST COMPANY | 1 | \$138,500.00 | 0.02% | 0 |
| TOWNE BANK MORTGAGE | 1 | \$113,828.30 | 0.02% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.02% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$137,428.74 | 0.02% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$133,600.00 | 0.02% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$130,303.44 | 0.02% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,792.15 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 15 | \$1,982,361.53 | 0.29% | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$147,028.22 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$149,839.00 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$1,090,297.75 | 0.16% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$265,883.67 | 0.04% | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,413.17 | 0.04% | 0 |
| UNION MORTGAGE GROUP, INC | 13 | \$1,717,979.94 | 0.25% | 0 |
| UNION MORTGAGE GROUP., INC | 1 | \$128,184.36 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO | 2 | \$241,435.81 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$145,580.40 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 8 | \$1,032,176.69 | 0.15% | 0 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$135,710.73 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE COMPANY A CORPORATION | 1 | \$134,796.67 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$146,778.59 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,721.55 | 0.02% | 0 |

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| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$143,783.11 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.02% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$144,776.76 | 0.02% | 0 |
| | UNITY BANK | 1 | \$136,090.14 | 0.02% | 0 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,822.27 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$542,213.64 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$131,801.18 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$802,619.42 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$408,668.41 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$142,066.06 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$245,567.20 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$685,313.88 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$1,294,501.54 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$144,581.91 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,261.00 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$256,635.36 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,470.00 | 0.02% | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$121,520.00 | 0.02% | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$141,920.00 | 0.02% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$260,469.04 | 0.04% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$380,316.81 | 0.06% | 0 |
| | V I P MORTGAGE INC | 1 | \$123,713.39 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 17 | \$2,185,691.07 | 0.32% | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$144,707.64 | 0.02% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$112,350.53 | 0.02% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$241,775.00 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$285,165.02 | 0.04% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,503.44 | 0.04% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$114,918.86 | 0.02% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$434,191.82 | 0.06% | 0 |
| | VICTORIAN FINANCE, LLC | 5 | \$656,992.49 | 0.1% | 0 |
| | VIP MORTGAGE, INC | 1 | \$123,192.00 | 0.02% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$128,250.00 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$119,819.26 | 0.02% | 0 |
| | | 1 | \$134,000.00 | 0.02% | 0 |

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| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | | | | |
| VISIONBANK | 1 | \$121,543.74 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$255,665.24 | 0.04% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$137,392.75 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR | 1 | \$141,600.00 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$143,783.11 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,023.27 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.02% | 0 |
| WALLICK + VOLK, INC | 7 | \$961,192.55 | 0.14% | 0 |
| WALLICK AND VOLK INC | 2 | \$297,023.27 | 0.04% | 0 |
| WALLICK AND VOLK, INC | 11 | \$1,473,539.30 | 0.21% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$146,968.34 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORP | 6 | \$799,285.72 | 0.12% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$241,136.26 | 0.03% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$247,269.05 | 0.04% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$475,107.26 | 0.07% | 0 |
| WATERSTONE MORTGAGE CORPORATTION | 1 | \$118,300.00 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORTATION, A CORPORATION | 1 | \$126,800.13 | 0.02% | 0 |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$139,577.62 | 0.02% | 0 |
| WCS LENDING LLC A FLORIDA CORPORATION | 1 | \$127,807.21 | 0.02% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$141,017.71 | 0.02% | 0 |
| WELLS FARGO BANK, N.A | 2,253 | \$298,730,636.86 | 43.26% | 0 |
| WEST PENN FINANCIAL SERVICE | 1 | \$119,815.24 | 0.02% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER | 2 | \$250,804.46 | 0.04% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,000.00 | 0.02% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$537,025.00 | 0.08% | 0 |
| WESTBURY BANK | 3 | \$417,305.86 | 0.06% | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$123,809.08 | 0.02% | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,200.00 | 0.02% | 0 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,607.46 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,007.23 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$262,781.61 | 0.04% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$115,000.00 | 0.02% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$275,321.84 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$446,508.12 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$519,816.37 | 0.08% | 0 |
| | WILLAMETTE VALLEY BANK | 4 | \$551,122.84 | 0.08% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION | 1 | \$140,977.63 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,811.15 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$611,026.43 | 0.09% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$129,799.84 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$147,028.21 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$141,237.20 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$147,023.27 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK | 1 | \$128,996.66 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$135,882.03 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$137,787.52 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$138,901.06 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$414,765.54 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$149,150.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$115,026.49 | 0.02% | 0 |
| | | 3 | \$364,516.59 | 0.05% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$397,711.68 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1 | \$121,197.16 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 10 | \$1,360,528.42 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$285,775.21 | 0.04% | 0 |
| | WR STARKEY MORTGAGA, LLP | 1 | \$141,939.89 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$545,878.84 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 15 | \$1,980,155.31 | 0.29% | 0 |
| | WR STARKEY MOTGAGE, L.L.P | 1 | \$137,600.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$133,249.00 | 0.02% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,777.15 | 0.02% | 0 |
| | Unavailable | 23 | \$2,973,704.41 | -0.47% | 0 |
| Total | | 5,231 | \$690,570,552.57 | 100% | 0 |
| | | | | | |
| 3138WTRQ1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$173,732.09 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$155,738.79 | 0.03% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,161.90 | 0.03% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$333,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,131,437.83 | 0.39% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$617,299.70 | 0.11% | 0 |
| | ACOPIA, LLC | 4 | \$679,041.90 | 0.12% | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$484,550.00 | 0.09% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 |
| | ACOPIA, LLC, A TENNESSEE LLC | 1 | \$174,730.55 | 0.03% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$481,656.83 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$164,677.90 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$164,300.00 | 0.03% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,103.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY | 1 | \$155,765.04 | 0.03% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$658,243.98 | 0.12% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$324,229.75 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE | 1 | \$174,730.56 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$339,375.97 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$159,120.00 | 0.03% | 0 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$327,737.93 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,740.33 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$169,738.25 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,596.97 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,771.06 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$158,336.15 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,545.00 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$486,997.72 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$323,508.65 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$171,241.69 | 0.03% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$331,246.13 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$152,070.61 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$173,981.71 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$320,300.00 | 0.06% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$151,771.06 | 0.03% | 0 |
| | AMERICAN BANK, NA | 1 | \$157,500.00 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,718.52 | 0.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$475,419.81 | 0.09% | 0 |
| | AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$153,831.54 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$327,739.43 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$336,125.10 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$156,178.75 | 0.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$164,745.96 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,734.60 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,700.00 | 0.03% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$171,635.33 | 0.03% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,850.00 | 0.03% | 0 |
| | AMERICAN MOMENTUM BANK A FLORIDA CORPORATION | 1 | \$157,457.19 | 0.03% | 0 |
| | | 1 | \$153,400.00 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,100.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,500.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,275.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$331,854.00 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$153,668.21 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$155,500.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$171,000.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,000.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,857.33 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$328,249.41 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$498,688.94 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,666.55 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,626,671.38 | 0.3% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,741.33 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$325,237.72 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,085.85 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$475,690.15 | 0.09% | 0 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$153,663.04 | 0.03% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$161,256.75 | 0.03% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$173,850.00 | 0.03% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$167,735.60 | 0.03% | 0 |
| | AMERICASH , A CALIFORNIA CORPORATION | 1 | \$150,428.03 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 11 | \$1,789,259.76 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,757.92 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$334,861.46 | 0.06% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$159,506.56 | 0.03% | 0 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$162,332.72 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$487,211.75 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 3 | \$486,371.73 | 0.09% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$936,305.46 | 0.17% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$173,432.55 | 0.03% | 0 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,968.73 | 0.03% | 0 |
| | ANCHOR BANK, N.A | 1 | \$159,753.65 | 0.03% | 0 |
| | ANCHOR BANK, NA | 1 | \$166,400.00 | 0.03% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,736.43 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$159,759.02 | 0.03% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$152,764.43 | 0.03% | 0 |
| | ASSURED MORTGAGE, INC | 3 | \$474,912.81 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$499,558.58 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,470.43 | 0.03% | 0 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$479,037.11 | 0.09% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$166,250.00 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$336,595.00 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 0.03% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$347,437.03 | 0.06% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION | 1 | \$169,313.91 | 0.03% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$317,239.18 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$167,741.33 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$333,750.57 | 0.06% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$330,748.20 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$666,982.32 | 0.12% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$163,248.26 | 0.03% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$162,450.00 | 0.03% | 0 |
| | BERKSHIRE BANK | 2 | \$330,628.10 | 0.06% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,650.00 | 0.03% | 0 |
| | BOFI FEDERAL BANK | 6 | \$974,714.88 | 0.18% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$162,749.04 | 0.03% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$166,742.87 | 0.03% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,000.00 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$303,442.07 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | BRAND MORTGAGE GROUP, LLC | 14 | \$2,292,798.16 | 0.42% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$468,629.45 | 0.09% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,765.04 | 0.03% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$168,249.62 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,726.16 | 0.03% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$158,954.89 | 0.03% | 0 |
| | CAPITAL CENTER, LLC | 10 | \$1,644,881.94 | 0.3% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$336,748.11 | 0.06% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$482,000.00 | 0.09% | 0 |
| | CAPITAL CITY BANK | 1 | \$174,325.00 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$334,540.94 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,759.02 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,566.85 | 0.03% | 0 |
| | CBC NATIONAL BANK | 12 | \$1,944,341.63 | 0.36% | 0 |
| | CENDERA FUNDING, INC | 2 | \$302,955.00 | 0.06% | 0 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$158,885.34 | 0.03% | 0 |
| | CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$174,460.29 | 0.03% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$316,201.92 | 0.06% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$510,298.13 | 0.09% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$172,153.64 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$491,657.08 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$171,920.00 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$169,743.95 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,271,243.04 | 0.23% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$507,732.45 | 0.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$987,585.60 | 0.18% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | CITIZENS BANK, NA | 1 | \$169,239.02 | 0.03% | 0 |
| | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK | 1 | \$157,167.26 | 0.03% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$163,343.61 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 1 | \$159,348.82 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 3 | \$480,161.03 | 0.09% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$335,892.30 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$329,229.30 | 0.06% | 0 |

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|--|---|---|--------------|-------|---|
| | CLM MORTGAGE, LLC | 1 | \$162,270.01 | 0.03% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$174,736.43 | 0.03% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$332,623.20 | 0.06% | 0 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$164,751.49 | 0.03% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$801,667.14 | 0.15% | 0 |
| | COMMERCE MORTGAGE | 1 | \$164,890.09 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$167,741.33 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$483,108.49 | 0.09% | 0 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPOATION | 1 | \$155,000.00 | 0.03% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$327,487.22 | 0.06% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$152,260.00 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$674,496.97 | 0.12% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$157,985.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$164,900.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,000.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$162,754.49 | 0.03% | 0 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$151,541.40 | 0.03% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$153,562.89 | 0.03% | 0 |
| | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,900.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$170,742.45 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$156,758.27 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$326,978.51 | 0.06% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$312,685.00 | 0.06% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$160,247.41 | 0.03% | 0 |

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| | DHI MORTGAGE COMPANY LTD | 2 | \$332,673.06 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$645,547.18 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,316.24 | 0.03% | 0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,771.06 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$330,501.47 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC | 13 | \$2,111,485.72 | 0.39% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$168,300.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$170,742.44 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$1,606,360.67 | 0.3% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$172,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,651,410.10 | 0.3% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$173,048.08 | 0.03% | 0 |
| | DW BROWN MORTGAGE CORP | 1 | \$152,717.73 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,253.75 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$161,745.05 | 0.03% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$170,000.00 | 0.03% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$169,464.12 | 0.03% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$485,850.67 | 0.09% | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$151,771.06 | 0.03% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,300.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,550.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,225.49 | 0.06% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$329,390.32 | 0.06% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO | 1 | \$153,986.53 | 0.03% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$158,411.05 | 0.03% | 0 |
| | EVB MORTGAGE | 1 | \$164,751.48 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$164,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$172,400.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$652,358.02 | 0.12% | 0 |

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| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,771.06 | 0.03% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$158,683.47 | 0.03% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$162,000.00 | 0.03% | 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$165,200.00 | 0.03% | 0 |
| F AND M BANK, A BANKING CORPORATION | 3 | \$481,642.49 | 0.09% | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$171,539.61 | 0.03% | 0 |
| F+M BANK | 2 | \$322,600.00 | 0.06% | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$155,112.81 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$341,139.58 | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,487,411.00 | 0.46% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$160,550.00 | 0.03% | 0 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,205.08 | 0.03% | 0 |
| FBC MORTGAGE, LLC | 1 | \$162,960.00 | 0.03% | 0 |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$166,243.64 | 0.03% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,016.14 | 0.06% | 0 |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITLY COMPANY | 1 | \$168,945.16 | 0.03% | 0 |
| FEARON FINANCIAL, LLC | 2 | \$331,239.21 | 0.06% | 0 |
| FEDERATED MORTGAGE CORP | 2 | \$315,247.41 | 0.06% | 0 |
| FIRST AMERICAN BANK | 1 | \$154,162.27 | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$171,506.00 | 0.03% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$166,510.10 | 0.03% | 0 |
| FIRST BANK | 2 | \$342,940.78 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$321,688.17 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$164,346.56 | 0.03% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$165,999.60 | 0.03% | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,643.03 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$168,000.00 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,295.00 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$327,240.19 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$161,000.00 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$506,200.00 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$317,010.97 | 0.06% | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$151,771.06 | 0.03% | 0 |

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| FIRST LIBERTY FINANCIAL GROUP | 1 | \$173,532.40 | 0.03% | 0 |
| FIRST NATIONAL BANK | 9 | \$1,492,643.10 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,739.79 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC | 8 | \$1,308,738.25 | 0.24% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$502,934.02 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,243.64 | 0.03% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$169,200.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$164,552.11 | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$318,688.30 | 0.06% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$506,092.07 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$492,542.12 | 0.09% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$332,541.33 | 0.06% | 0 |
| FIRST UNITED BANK | 1 | \$164,102.46 | 0.03% | 0 |
| FIRSTBANK | 1 | \$151,687.99 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$170,442.17 | 0.03% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$326,549.12 | 0.06% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$150,750.00 | 0.03% | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,900.00 | 0.03% | 0 |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$150,967.20 | 0.03% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$173,500.00 | 0.03% | 0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$151,120.00 | 0.03% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$327,983.56 | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$480,171.02 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,000.00 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$477,290.11 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$161,251.34 | 0.03% | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$663,124.64 | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,755.18 | 0.03% | 0 |

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|--|--|---|--------------|-------|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$653,637.45 | 0.12% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,362.63 | 0.03% | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$153,334.22 | 0.03% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$167,585.84 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$173,737.93 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$162,543.59 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,945.64 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$168,000.00 | 0.03% | 0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$161,351.18 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$322,494.02 | 0.06% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$170,730.88 | 0.03% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$173,174.11 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$316,023.30 | 0.06% | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$151,988.26 | 0.03% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,431.36 | 0.03% | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$174,724.59 | 0.03% | 0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.03% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,751.49 | 0.03% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$163,741.90 | 0.03% | 0 |
| | GREER STATE BANK | 1 | \$170,000.00 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$341,726.95 | 0.06% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,382.04 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 2 | \$326,000.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$159,753.65 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,262.38 | 0.06% | 0 |
| | GUARANTEED RATE. INC., A DELAWARE CORPORATION | 1 | \$163,752.99 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$803,017.66 | 0.15% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,550.00 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$154,761.35 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$478,200.00 | 0.09% | 0 |
| | HANA FINANCIAL, INC | 1 | \$159,748.20 | 0.03% | 0 |
| | HANCOCK BANK | 1 | \$163,747.50 | 0.03% | 0 |
| | HANCOCK BANK,MISSISSIPPI CORPORATION | 1 | \$167,900.00 | 0.03% | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$339,000.00 | 0.06% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,437.53 | 0.03% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$160,749.36 | 0.03% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$153,000.00 | 0.03% | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$165,749.98 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$649,982.67 | 0.12% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$156,059.35 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$171,350.00 | 0.03% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$164,540.63 | 0.03% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$174,724.58 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| | HOMEBAHC, N.A | 2 | \$332,378.63 | 0.06% | 0 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$170,325.59 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$340,150.00 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$163,200.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291 | 1 | \$155,754.49 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$152,775.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$152,709.29 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$319,903.34 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 32 | \$5,129,353.75 | 0.94% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$335,300.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$2,122,571.03 | 0.39% | 0 |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$821,458.58 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 2 | \$343,743.95 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$155,636.00 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,745.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$167,746.97 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| | HOMETRUST BANK | 2 | \$333,000.00 | 0.06% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$155,474.14 | 0.03% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$630,877.05 | 0.12% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$653,775.71 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$159,706.72 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$154,700.00 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$156,763.54 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$168,001.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$497,263.25 | 0.09% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$493,627.92 | 0.09% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$315,541.06 | 0.06% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$161,500.00 | 0.03% | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$151,765.97 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,130,553.65 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$1,013,847.72 | 0.19% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION | 1 | \$157,357.34 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$1,761,540.07 | 0.32% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$150,273.32 | 0.03% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$162,508.22 | 0.03% | 0 |
| | IMORTGAGE.COM INC | 1 | \$169,843.80 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 10 | \$1,602,887.64 | 0.29% | 0 |
| | IMORTGAGE.COM. INC | 1 | \$164,751.49 | 0.03% | 0 |
| | INDEPENDENT BANK | 1 | \$164,500.00 | 0.03% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$628,153.65 | 0.12% | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$692,667.96 | 0.13% | 0 |
| | INTEGRA LENDING GROUP LLC | 1 | \$160,252.88 | 0.03% | 0 |

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| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$153,352.94 | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$328,254.49 | 0.06% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,766.55 | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.03% | 0 |
| INTERBANK MORTGAGE CO | 1 | \$175,000.00 | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY | 74 | \$12,152,506.98 | 2.23% | 0 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$172,000.00 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.03% | 0 |
| INVESTAR BANK | 1 | \$153,283.62 | 0.03% | 0 |
| INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION | 1 | \$165,999.60 | 0.03% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,600.00 | 0.03% | 0 |
| JAC FINANCIAL INC | 1 | \$174,736.43 | 0.03% | 0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$161,500.00 | 0.03% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,247.72 | 0.03% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$158,500.00 | 0.03% | 0 |
| JLB CORPORATION | 1 | \$167,800.00 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$329,300.00 | 0.06% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,751.49 | 0.03% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$336,897.45 | 0.06% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$161,756.00 | 0.03% | 0 |
| KCB BANK | 1 | \$161,000.00 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$150,967.20 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$156,259.04 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$174,736.42 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.03% | 0 |
| KS MORTGAGE, A TEXAS CORP | 1 | \$163,400.00 | 0.03% | 0 |
| LAKES STATE BANK | 1 | \$164,740.33 | 0.03% | 0 |
| LANDOVER MORTGAGE LLC | 2 | \$336,200.00 | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$163,253.75 | 0.03% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$159,742.65 | 0.03% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$158,043.97 | 0.03% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$331,361.09 | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 |

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| LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$171,979.57 | 0.03% | 0 |
| LITTON MORTGAGE INC | 1 | \$166,972.52 | 0.03% | 0 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$159,759.02 | 0.03% | 0 |
| LOANDEPOT.COM | 3 | \$509,438.56 | 0.09% | 0 |
| LOANDEPOT.COM LLC | 1 | \$153,000.00 | 0.03% | 0 |
| LOANDEPOT.COM LLC | 1 | \$163,669.32 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 8 | \$1,275,138.21 | 0.23% | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$152,905.81 | 0.03% | 0 |
| M + T BANK | 4 | \$649,702.53 | 0.12% | 0 |
| M AND T BANK | 1 | \$172,300.00 | 0.03% | 0 |
| MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK | 1 | \$162,244.26 | 0.03% | 0 |
| MAIN STREET BANK | 2 | \$336,500.00 | 0.06% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$150,400.00 | 0.03% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$167,274.78 | 0.03% | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$151,760.79 | 0.03% | 0 |
| MANN MORTGAGE, LLC | 5 | \$809,786.25 | 0.15% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$174,200.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES | 1 | \$163,875.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$170,243.20 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 3 | \$483,270.19 | 0.09% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$150,817.44 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY | 1 | \$152,270.31 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,362.63 | 0.03% | 0 |
| MARQUETTE BANK | 2 | \$311,284.87 | 0.06% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,922.09 | 0.03% | 0 |
| MAVERICK FUNDING CORP | 1 | \$171,837.82 | 0.03% | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$154,157.33 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$992,616.52 | 0.18% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,730.56 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$334,495.44 | 0.06% | 0 |

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| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$498,978.56 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$171,723.34 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$164,745.96 | 0.03% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$168,545.76 | 0.03% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$162,000.00 | 0.03% | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$158,670.65 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$639,559.27 | 0.12% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$309,033.84 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$159,659.02 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$496,199.10 | 0.09% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$160,498.75 | 0.03% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$316,500.00 | 0.06% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$171,705.17 | 0.03% | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$164,536.77 | 0.03% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$162,916.00 | 0.03% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$151,444.46 | 0.03% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,133,337.12 | 0.21% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$159,748.20 | 0.03% | 0 |
| | MNET MORTGAGE CORP | 1 | \$165,869.22 | 0.03% | 0 |
| | MONARCH BANK | 3 | \$501,994.78 | 0.09% | 0 |
| | MONROE BANK AND TRUST | 2 | \$328,152.07 | 0.06% | 0 |
| | MORTGAGE 1 INC | 5 | \$831,194.32 | 0.15% | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$166,500.00 | 0.03% | 0 |
| | MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS | 1 | \$170,143.35 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,942.56 | 0.03% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$338,608.52 | 0.06% | 0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$153,600.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$648,728.41 | 0.12% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$169,000.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$174,724.59 | 0.03% | 0 |
| | MORTGAGE EXPRESS, LLC | 3 | \$507,250.00 | 0.09% | 0 |

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| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$316,256.76 | 0.06% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$334,689.28 | 0.06% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$164,815.29 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$165,982.59 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$327,973.99 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,579,872.01 | 0.29% | 0 |
| | MORTGAGE MASTER, INC | 5 | \$821,732.99 | 0.15% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$319,917.43 | 0.06% | 0 |
| | MORTGAGE NETWORK, INC | 19 | \$3,129,535.87 | 0.57% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$163,752.99 | 0.03% | 0 |
| | MORTGAGE PROS INC | 1 | \$155,000.00 | 0.03% | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$326,532.09 | 0.06% | 0 |
| | MORTGAGE SERVICES III, LLC | 17 | \$2,801,095.82 | 0.51% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$172,800.00 | 0.03% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$165,520.00 | 0.03% | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$171,729.31 | 0.03% | 0 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$163,736.21 | 0.03% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$161,245.83 | 0.03% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$155,759.81 | 0.03% | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$154,761.35 | 0.03% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$503,587.13 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$160,000.00 | 0.03% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$505,495.44 | 0.09% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$151,525.00 | 0.03% | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,616,622.74 | 0.3% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,867.00 | 0.06% | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$167,709.36 | 0.03% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$337,365.00 | 0.06% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$325,691.79 | 0.06% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$155,000.00 | 0.03% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,496.52 | 0.06% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$311,991.58 | 0.06% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION | 1 | \$161,757.99 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,700.00 | 0.03% | 0 |
| | NETWORK FUNDING, LP | 8 | \$1,269,210.69 | 0.23% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$969,127.51 | 0.18% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,689.49 | 0.03% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.03% | 0 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$171,735.17 | 0.03% | 0 |
| | NJ LENDERS CORP | 1 | \$171,906.15 | 0.03% | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$307,191.12 | 0.06% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.03% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,933.72 | 0.06% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$1,346,391.88 | 0.25% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$171,735.17 | 0.03% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,500.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$493,781.62 | 0.09% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$324,950.00 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$334,625.38 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,500.00 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$155,200.00 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$466,791.55 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$499,850.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$490,848.89 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$961,621.75 | 0.18% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,250.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$324,538.38 | 0.06% | 0 |
| | NTFN INC | 4 | \$680,574.50 | 0.13% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,588.15 | 0.03% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$170,601.00 | 0.03% | 0 |
| | NTFN, INC | 1 | \$155,734.58 | 0.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$330,900.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$507,764.40 | 0.09% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,639.58 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,967.20 | 0.03% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,769.56 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$172,466.46 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 4 | \$669,447.20 | 0.12% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$331,917.67 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,268.28 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$332,552.99 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,800.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$166,250.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$169,459.06 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,751.34 | 0.03% | 0 |
| | PACOR MORTGAGE CORP | 3 | \$489,509.89 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$332,450.52 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,858.26 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$173,249.50 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$466,537.95 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$309,842.41 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,111,741.10 | 0.2% | 0 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,126,858.47 | 0.21% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,759.02 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$170,000.00 | 0.03% | 0 |
| | PEOPLES BANK | 2 | \$325,077.27 | 0.06% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$172,500.00 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,750.00 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$161,161.90 | 0.03% | 0 |
| | | 1 | \$169,260.25 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$170,742.45 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$477,759.24 | 0.09% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$504,619.83 | 0.09% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$156,508.66 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$483,947.99 | 0.09% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$165,345.03 | 0.03% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,005.00 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$163,821.77 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,269,930.70 | 0.23% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$160,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,420.31 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$170,203.00 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$159,753.65 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$311,155.65 | 0.06% | 0 |
| | PINNACLE BANK | 1 | \$154,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,739.44 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$163,505.21 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$507,400.00 | 0.09% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$152,639.40 | 0.03% | 0 |
| | PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$171,205.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$157,762.03 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC | 11 | \$1,783,508.56 | 0.33% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$152,196.10 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 4 | \$669,755.53 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$652,731.22 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE INC | 11 | \$1,765,650.58 | 0.32% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$1,635,592.10 | 0.3% | 0 |

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|--|---|----|----------------|-------|---|
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$166,748.47 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$173,481.55 | 0.03% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$1,432,195.78 | 0.26% | 0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$167,000.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 |
| | PRESIDENTIAL BANK F.S.B | 6 | \$973,942.84 | 0.18% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$170,636.86 | 0.03% | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$157,262.77 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$338,244.90 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$163,747.50 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$4,078,075.50 | 0.75% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$174,709.84 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$476,370.65 | 0.09% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$324,582.53 | 0.06% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$469,785.27 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$823,640.35 | 0.15% | 0 |
| | PRMI, INC | 1 | \$156,000.00 | 0.03% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$170,131.83 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$312,323.58 | 0.06% | 0 |
| | PROGRESS BANK AND TRUST | 2 | \$311,046.86 | 0.06% | 0 |
| | PROSPERITY BANK | 3 | \$499,650.00 | 0.09% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 22 | \$3,627,046.05 | 0.67% | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$163,218.59 | 0.03% | 0 |
| | PULASKI BANK | 1 | \$159,748.19 | 0.03% | 0 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.03% | 0 |
| | PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,102.86 | 0.03% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$1,780,322.35 | 0.33% | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$314,159.97 | 0.06% | 0 |
| | R P FUNDING, INC | 1 | \$173,500.00 | 0.03% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$328,080.00 | 0.06% | 0 |
| | REGENCY MORGAGE CORPORATION | 1 | \$161,256.76 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$653,671.00 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.03% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,759.81 | 0.03% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$151,760.78 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$813,578.17 | 0.15% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$316,975.00 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$319,607.16 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,800.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$153,000.00 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$173,726.16 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$157,000.00 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$491,943.73 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$487,749.60 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,500.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,657.20 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$169,738.25 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$307,356.34 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$153,762.89 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$156,633.78 | 0.03% | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$313,065.31 | 0.06% | 0 |
| | RESMAC, INC | 3 | \$490,039.74 | 0.09% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$172,539.74 | 0.03% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$167,200.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$156,000.00 | 0.03% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$168,000.00 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$338,114.23 | 0.06% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,172,486.24 | 0.22% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$159,753.65 | 0.03% | 0 |
| | RMR FINANCIAL LLC | 1 | \$174,360.61 | 0.03% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 |
| | ROCKWOOD BANK | 1 | \$173,511.97 | 0.03% | 0 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$168,839.64 | 0.03% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,500.00 | 0.03% | 0 |
| | RP FUNDING, INC | 4 | \$654,263.02 | 0.12% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$171,740.94 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$151,471.51 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$154,256.28 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$175,000.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$331,394.69 | 0.06% | 0 |
| | SCBT | 9 | \$1,478,711.29 | 0.27% | 0 |
| | SEACOAST NATIONAL BANK | 4 | \$633,687.71 | 0.12% | 0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$327,187.81 | 0.06% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$825,253.08 | 0.15% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$154,766.55 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$959,604.97 | 0.18% | 0 |
| | SENTE MORTGAGE, INC | 3 | \$482,492.68 | 0.09% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$156,198.53 | 0.03% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$318,194.91 | 0.06% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,102.22 | 0.03% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$155,693.46 | 0.03% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$157,500.00 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$648,606.29 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$483,521.24 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$153,934.17 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$152,958.89 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 1 | \$166,573.68 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$159,421.58 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$781,868.05 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$477,224.99 | 0.09% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$151,295.77 | 0.03% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$170,462.87 | 0.03% | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$948,927.52 | 0.17% | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$157,756.73 | 0.03% | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$161,256.75 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$164,351.49 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$158,150.71 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$483,668.83 | 0.09% | 0 |

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|--|---|---|--------------|-------|---|
| | SOUTHERN FIRST BANK NMLS #772728 | 1 | \$171,729.31 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,759.81 | 0.03% | 0 |
| | SOUTHSIDE BANK | 1 | \$162,450.00 | 0.03% | 0 |
| | SOUTHWEST BANK | 1 | \$154,500.00 | 0.03% | 0 |
| | SPIRITBANK | 1 | \$174,322.04 | 0.03% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$150,276.84 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$168,000.00 | 0.03% | 0 |
| | STEARNS BANK. N.A | 1 | \$157,500.00 | 0.03% | 0 |
| | STELLARONE BANK | 1 | \$164,000.00 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 2 | \$319,753.66 | 0.06% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$335,043.79 | 0.06% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$169,598.81 | 0.03% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$314,025.27 | 0.06% | 0 |
| | SUMMIT BANK , AN ARKANSAS CORPORATION | 1 | \$150,772.58 | 0.03% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,800.00 | 0.03% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$484,923.53 | 0.09% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$158,156.11 | 0.03% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$477,365.96 | 0.09% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$499,491.76 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$312,764.43 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,828.66 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$316,905.99 | 0.06% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$163,747.50 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$166,249.22 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$309,400.00 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$339,371.05 | 0.06% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% | 0 |
| | SYNOVOUS MORTGAGE CORP | 5 | \$845,897.93 | 0.16% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$470,524.48 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$335,000.00 | 0.06% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$321,360.42 | 0.06% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$156,763.54 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | THE BUSINESS BANK | 3 | \$508,391.10 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$322,616.66 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$168,734.02 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$329,750.57 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$156,000.00 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$152,753.90 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,137,572.32 | 0.21% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$150,234.49 | 0.03% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$174,510.89 | 0.03% | 0 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.03% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$154,756.06 | 0.03% | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.03% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$158,536.74 | 0.03% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 5 | \$800,967.19 | 0.15% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$485,210.78 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$308,916.17 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$173,850.00 | 0.03% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$161,750.57 | 0.03% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$160,252.88 | 0.03% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$173,732.09 | 0.03% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$173,000.00 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$167,242.10 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,621.06 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$170,646.85 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$159,354.26 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,400.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,362.63 | 0.03% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$326,290.96 | 0.06% | 0 |
| | TOWNE BANK A CORPORATION | 1 | \$155,765.04 | 0.03% | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$171,740.94 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$338,286.80 | 0.06% | 0 |

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|---|----|----------------|-------|---|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$168,845.31 | 0.03% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.03% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$800,266.75 | 0.15% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$325,247.89 | 0.06% | 0 |
| TRI-PARISH BANK | 1 | \$162,754.50 | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP | 13 | \$2,132,330.78 | 0.39% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$640,197.29 | 0.12% | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$158,555.50 | 0.03% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,956.70 | 0.06% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$159,300.00 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC | 6 | \$975,005.74 | 0.18% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$170,905.00 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$163,059.03 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CORP | 1 | \$170,742.45 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$156,513.91 | 0.03% | 0 |
| UNITY BANK | 1 | \$172,300.00 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$468,312.98 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$167,322.43 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,159,787.78 | 0.21% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$649,169.69 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$657,569.08 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,137.33 | 0.03% | 0 |
| US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$162,654.64 | 0.03% | 0 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$169,487.10 | 0.03% | 0 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$330,667.26 | 0.06% | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$173,861.90 | 0.03% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$321,659.09 | 0.06% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,150.00 | 0.06% | 0 |
| V.I.P. MORTGAGE, INC | 10 | \$1,643,566.91 | 0.3% | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$152,674.57 | 0.03% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$149,868.90 | 0.03% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$171,740.94 | 0.03% | 0 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,868.90 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,533.94 | 0.03% | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$160,949.80 | 0.03% | 0 |
| | VENTA FINANCIAL GROUP, INC | 3 | \$497,180.00 | 0.09% | 0 |
| | VERITAS FUNDING LLC | 1 | \$174,330.31 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$151,330.61 | 0.03% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$161,731.04 | 0.03% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 2 | \$344,736.43 | 0.06% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$159,259.76 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$171,735.17 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$324,993.39 | 0.06% | 0 |
| | WALL FINANCIAL INC | 1 | \$169,743.95 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 3 | \$484,807.47 | 0.09% | 0 |
| | WALLICK AND VOLK INC | 1 | \$153,668.19 | 0.03% | 0 |
| | WALLICK AND VOLK, INC | 8 | \$1,304,503.84 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$314,929.75 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$150,812.27 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 1,462 | \$238,140,731.53 | 43.75% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$152,764.43 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$173,700.00 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$150,088.55 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$152,910.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,400.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,131.48 | 0.03% | 0 |
| | WHITNEY BANK | 1 | \$174,320.00 | 0.03% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$167,865.37 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$487,166.24 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$338,129.31 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,743.95 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$344,457.04 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$812,994.53 | 0.15% | 0 |
| | WINTRUST MORTGAGE | 2 | \$305,391.34 | 0.06% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$165,525.31 | 0.03% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,541.40 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$315,918.27 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA | 1 | \$161,256.76 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$172,633.79 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,759.81 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$157,762.03 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,530.86 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$151,765.96 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$1,972,481.68 | 0.36% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$170,641.86 | 0.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$485,406.45 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$162,400.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$172,539.74 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$989,160.56 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$151,641.11 | 0.03% | 0 |
| | Unavailable | 20 | \$3,283,141.51 | 0.55% | 0 |
| Total | | 3,341 | \$544,288,512.51 | 100% | 0 |
| | | | | | |
| 3138WTRR9 | 4TRUST MORTGAGE, INC | 2 | \$368,943.47 | 0.04% | 0 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,244,263.62 | 0.14% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$329,925.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$523,689.46 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$954,583.43 | 0.11% | 0 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$634,371.77 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | ACOPIA, LLC | 2 | \$601,389.10 | 0.07% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,500.00 | 0.02% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$747,312.21 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$304,000.00 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL INC | 2 | \$596,800.00 | 0.07% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$627,704.00 | 0.07% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,024,811.32 | 0.11% | 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,123,050.72 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$238,400.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,765,016.31 | 0.2% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$384,020.74 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$580,476.49 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$383,395.67 | 0.04% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$187,407.40 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$642,209.66 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$994,413.76 | 0.11% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$177,175.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$384,220.43 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$250,200.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$763,820.69 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$215,905.82 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$571,481.88 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$632,470.89 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION | 1 | \$228,148.18 | 0.03% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$304,530.39 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.04% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$508,216.30 | 0.06% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$325,000.00 | 0.04% | 0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$527,187.05 | 0.06% | 0 |
| | | 1 | \$588,000.00 | 0.07% | 0 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,818.46 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$646,400.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$262,869.64 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$191,700.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$491,207.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$197,421.20 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,137.27 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$931,107.62 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$847,284.16 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,697,398.16 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$383,421.64 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$246,128.73 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$325,285.91 | 0.04% | 0 |
| | AMERICASH | 1 | \$417,000.00 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$2,321,923.22 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$286,000.00 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$260,775.00 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,019.45 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$268,557.84 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$384,407.21 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,439,457.39 | 0.16% | 0 |
| | APEX HOME LOANS INC | 1 | \$320,594.66 | 0.04% | 0 |
| | APEX HOME LOANS, INC | 1 | \$251,522.14 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE | 1 | \$496,100.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,060.65 | 0.02% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$296,882.04 | 0.03% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$181,220.55 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,094.89 | 0.03% | 0 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$916,103.56 | 0.1% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,177.16 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$849,688.47 | 0.09% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,519.12 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,400.00 | 0.03% | 0 |
| | BANK OF COMMERCE | 1 | \$180,521.63 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$799,444.05 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$313,926.46 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,394,342.73 | 0.16% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,066,965.00 | 0.12% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$204,029.31 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$417,000.00 | 0.05% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 |
| | BANKPLUS | 1 | \$360,000.00 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,277,892.10 | 0.25% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$373,644.30 | 0.04% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$404,362.62 | 0.05% | 0 |
| | BERKSHIRE BANK | 4 | \$1,452,589.73 | 0.16% | 0 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$409,492.55 | 0.05% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$263,602.37 | 0.03% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$370,967.71 | 0.04% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$265,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$193,208.56 | 0.02% | 0 |
| | BOFI FEDERAL BANK | 2 | \$445,196.51 | 0.05% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$489,661.27 | 0.05% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$213,720.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$247,626.47 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,288,451.30 | 0.37% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,531,238.15 | 0.39% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$370,742.26 | 0.04% | 0 |
| | BUFFINGTON MORTGAGE GROUP, L.P | 1 | \$196,483.62 | 0.02% | 0 |
| | CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$396,822.46 | 0.04% | 0 |

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| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$186,718.34 | 0.02% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$191,250.00 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$239,139.28 | 0.03% | 0 |
| | CAPITAL CENTER, LLC | 5 | \$1,689,664.02 | 0.19% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,100.00 | 0.02% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$426,600.00 | 0.05% | 0 |
| | CAPITAL CITY BANK | 2 | \$412,896.67 | 0.05% | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$398,385.67 | 0.04% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$179,273.55 | 0.02% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$306,527.32 | 0.03% | 0 |
| | CAPTIAL CITY BANK | 1 | \$326,734.98 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,302.38 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,011,801.56 | 0.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,379.56 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,389,323.81 | 0.15% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$434,521.51 | 0.05% | 0 |
| | CBC NATIONAL BANK | 16 | \$4,913,233.14 | 0.55% | 0 |
| | CENDERA FUNDING, INC | 2 | \$492,244.55 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$256,500.00 | 0.03% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$313,927.97 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$408,876.75 | 0.05% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$270,342.20 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,492,108.78 | 0.17% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 20 | \$6,205,311.25 | 0.69% | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$268,400.00 | 0.03% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$493,593.34 | 0.05% | 0 |
| | CITIZENS BANK, NA | 3 | \$679,204.53 | 0.08% | 0 |
| | CITY BAK MORTGAGE | 1 | \$282,600.00 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 2 | \$526,205.61 | 0.06% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$250,804.67 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$264,641.91 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$471,388.95 | 0.05% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,925,607.02 | 0.21% | 0 |
| | COMMERCE MORTGAGE | 2 | \$784,000.00 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$313,430.38 | 0.03% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$415,685.55 | 0.05% | 0 |
| | | 1 | \$234,392.88 | 0.03% | 0 |

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| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$176,800.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.07% | 0 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | CONTINENTAL HOME LOANS INC. , A CORP | 1 | \$366,921.63 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$213,000.00 | 0.02% | 0 |
| | CORNERSTONE BANK | 1 | \$270,750.00 | 0.03% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,052.99 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$497,800.00 | 0.06% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$675,356.28 | 0.08% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$379,401.96 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$566,983.75 | 0.06% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$235,179.17 | 0.03% | 0 |
| | CS FINANCIAL, INC | 1 | \$331,477.29 | 0.04% | 0 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$234,296.58 | 0.03% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$1,074,329.98 | 0.12% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,600.26 | 0.03% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$205,950.19 | 0.02% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$312,034.70 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$256,500.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$673,755.01 | 0.08% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$499,630.47 | 0.06% | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$503,566.22 | 0.06% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.02% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$299,427.15 | 0.03% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$379,929.00 | 0.04% | 0 |

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| | DEVERE MORTGAGE CORPORATION | 1 | \$240,571.33 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$496,269.19 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,725,245.50 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$199,991.59 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$249,465.77 | 0.03% | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$214,676.18 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$505,237.89 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$568,575.08 | 0.06% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$825,740.67 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$425,700.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$463,500.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,547,312.55 | 0.28% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.04% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,608.40 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$587,961.57 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$181,500.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,461.11 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$579,117.57 | 0.06% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$360,611.83 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$843,465.83 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$177,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$522,551.78 | 0.06% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$314,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,041.95 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$343,742.00 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$741,805.00 | 0.08% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$416,343.73 | 0.05% | 0 |
| | F+M BANK | 1 | \$329,491.90 | 0.04% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$247,000.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,759,434.33 | 0.31% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$329,491.90 | 0.04% | 0 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,760.00 | 0.03% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,900.71 | 0.03% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$231,450.88 | 0.03% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$208,164.64 | 0.02% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$284,417.64 | 0.03% | 0 |
| | FIRST BANK | 3 | \$584,535.71 | 0.07% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$479,277.05 | 0.05% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$199,678.31 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$205,650.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$255,376.00 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$651,773.44 | 0.07% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION | 1 | \$372,825.08 | 0.04% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$222,205.00 | 0.02% | 0 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$277,104.44 | 0.03% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,522.18 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$875,550.60 | 0.1% | 0 |
| | FIRST HOPE MORTGAGE INC | 1 | \$285,000.00 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,566,558.07 | 0.17% | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$533,000.00 | 0.06% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$568,595.00 | 0.06% | 0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$295,294.64 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,000.00 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,077,000.00 | 0.12% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$361,300.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,113,227.31 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$335,471.21 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$188,203.34 | 0.02% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$237,633.56 | 0.03% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,881,071.26 | 0.21% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,925,041.60 | 0.21% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$259,590.81 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$525,000.00 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,937,030.89 | 0.22% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$393,116.67 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,823,834.93 | 0.31% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON | 1 | \$468,235.00 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$595,000.00 | 0.07% | 0 |
| | FIRST STATE BANK | 2 | \$722,868.08 | 0.08% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$184,215.93 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$790,620.29 | 0.09% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,484,178.98 | 0.17% | 0 |
| | FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION | 1 | \$477,600.00 | 0.05% | 0 |
| | FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$245,453.94 | 0.03% | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$188,575.00 | 0.02% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$289,533.55 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$284,050.00 | 0.03% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$917,577.53 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,347,884.24 | 0.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$794,789.05 | 0.09% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$338,489.41 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,253,800.49 | 0.36% | 0 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,214.17 | 0.03% | 0 |

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| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$259,825.00 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$349,461.11 | 0.04% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$347,367.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$242,634.01 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$279,568.89 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$280,000.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$656,625.00 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$858,983.98 | 0.1% | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$222,750.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,720.00 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$648,000.00 | 0.07% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$292,000.00 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,447,488.83 | 0.16% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$404,000.00 | 0.04% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$307,367.77 | 0.03% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$388,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,477.50 | 0.04% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$264,000.00 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPRORATION | 1 | \$616,070.71 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,409,071.32 | 0.27% | 0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$395,376.78 | 0.04% | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$557,486.54 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.05% | 0 |
| | GVC MORTGAGE, INC | 1 | \$196,503.59 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$182,119.16 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$188,000.00 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 |

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| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,894.14 | 0.04% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$406,741.72 | 0.05% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$362,900.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC | 2 | \$903,604.39 | 0.1% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$581,747.00 | 0.06% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$227,000.00 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$638,000.00 | 0.07% | 0 |
| | HOME FUNDING CORP A UTAH CORPORATION | 1 | \$384,157.61 | 0.04% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,793,461.11 | 0.2% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$464,522.29 | 0.05% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$221,965.18 | 0.02% | 0 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$359,445.72 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$984,624.29 | 0.11% | 0 |
| | HOMEAMERICAN MORTRGAGE CORPORATION | 1 | \$305,835.00 | 0.03% | 0 |
| | HOMEBANC, N.A | 1 | \$201,282.73 | 0.02% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$299,158.74 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$373,113.00 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$242,000.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$241,619.14 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$486,519.05 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$278,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 15 | \$4,936,886.64 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,445,603.51 | 0.38% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,000.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$209,705.67 | 0.02% | 0 |
| | HOMETRUST BANK | 2 | \$426,177.43 | 0.05% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$320,000.00 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$401,623.25 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$187,710.53 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$507,000.57 | 0.06% | 0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,200.00 | 0.02% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$487,225.00 | 0.05% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$416,343.73 | 0.05% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$329,565.87 | 0.04% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$615,000.00 | 0.07% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA COPORATION | 1 | \$226,642.75 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$333,474.36 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,851,579.22 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$183,716.70 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$606,508.14 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,924,343.22 | 0.21% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$230,770.27 | 0.03% | 0 |
| | IMORTGAGE, COM, INC | 1 | \$224,661.12 | 0.03% | 0 |
| | IMORTGAGE.COM INC | 2 | \$685,277.83 | 0.08% | 0 |
| | IMORTGAGE.COM, INC | 14 | \$3,976,708.33 | 0.44% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$648,200.00 | 0.07% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$210,900.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$609,000.00 | 0.07% | 0 |
| | INTERBANK MORTGAG COMPANY | 1 | \$216,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$356,700.62 | 0.04% | 0 |
| | INTERBANK MORTGAGE COMPANY | 152 | \$47,692,883.58 | 5.31% | 0 |
| | INTERBANK MORTGAGECOMPANY | 1 | \$320,000.00 | 0.04% | 0 |
| | INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$407,025.90 | 0.05% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$672,617.26 | 0.07% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$260,598.14 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,284,325.48 | 0.14% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$437,380.21 | 0.05% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$995,697.82 | 0.11% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.03% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.05% | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$237,142.29 | 0.03% | 0 |

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|---|---|----------------|-------|---|
| JFK FINANCIAL INC. , A SOLE PROPIETORSHIP | 1 | \$245,122.00 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$234,350.00 | 0.03% | 0 |
| JMAC LENDING INCORPORATED | 1 | \$405,000.00 | 0.05% | 0 |
| JMAC LENDING INCORPORATION | 1 | \$187,000.00 | 0.02% | 0 |
| JMAC LENDING, INC | 2 | \$647,636.27 | 0.07% | 0 |
| JMAC LENDING, INC. INCORPORATED | 1 | \$215,500.00 | 0.02% | 0 |
| JMAC LENDING, INCORPORATED | 2 | \$527,087.34 | 0.06% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$439,689.73 | 0.05% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$495,003.31 | 0.06% | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$275,130.01 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$301,545.14 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,823.70 | 0.02% | 0 |
| KIRKWOOD BANK AND TRUST CO | 1 | \$191,900.00 | 0.02% | 0 |
| KIRKWOOD BANK AND TRUST COMPANY | 1 | \$247,609.70 | 0.03% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$613,000.00 | 0.07% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$367,836.87 | 0.04% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$674,462.77 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$372,480.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,500.00 | 0.03% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$246,055.92 | 0.03% | 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$311,200.00 | 0.03% | 0 |
| LENDERFI A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| LENDERFI INC | 1 | \$386,645.42 | 0.04% | 0 |
| LENDERFI, INC | 1 | \$341,413.83 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,174,439.74 | 0.24% | 0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$189,214.59 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$180,000.00 | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$203,685.91 | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$413,362.57 | 0.05% | 0 |
| LOANDEPOT.COM | 5 | \$1,116,924.00 | 0.12% | 0 |
| LOANDEPOT.COM LLC | 3 | \$762,600.00 | 0.08% | 0 |
| LOANDEPOT.COM, LLC | 5 | \$1,491,230.49 | 0.17% | 0 |
| M + T BANK | 3 | \$813,512.20 | 0.09% | 0 |
| M AND T BANK | 4 | \$1,135,390.75 | 0.13% | 0 |
| M&T BANK | 3 | \$890,462.95 | 0.1% | 0 |
| MAIN STREET BANK | 1 | \$194,000.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$743,548.06 | 0.08% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.05% | 0 |
| | MANN MORTGAGE, LLC | 6 | \$1,666,833.78 | 0.19% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$327,275.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.02% | 0 |
| | MARQUETTE BANK | 3 | \$659,606.33 | 0.07% | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$249,615.07 | 0.03% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$205,675.80 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,649,506.32 | 0.18% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,292,741.30 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$690,948.35 | 0.08% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,136,682.75 | 0.24% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,752.29 | 0.04% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$247,118.93 | 0.03% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$378,195.14 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$709,629.00 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$219,661.27 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486) | 1 | \$201,613.23 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,313,294.80 | 0.15% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,400.39 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.04% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$179,722.86 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$464,191.84 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 3 | \$1,011,386.11 | 0.11% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$257,540.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$767,121.92 | 0.09% | 0 |
| | | 2 | \$445,643.80 | 0.05% | 0 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$356,250.64 | 0.04% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$198,194.37 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$192,323.42 | 0.02% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$295,544.26 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$178,922.00 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$525,199.00 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,242.00 | 0.04% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,530,767.74 | 0.17% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$319,518.03 | 0.04% | 0 |
| | MONARCH BANK | 10 | \$3,237,190.35 | 0.36% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$265,945.21 | 0.03% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$338,974.22 | 0.04% | 0 |
| | MONARCH FUNDING CORP | 1 | \$241,228.01 | 0.03% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$616,692.07 | 0.07% | 0 |
| | MORTGAGE 1 INC | 1 | \$235,029.66 | 0.03% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$311,016.53 | 0.03% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$187,616.99 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$374,672.24 | 0.04% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$832,576.57 | 0.09% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,897,803.62 | 0.21% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$679,167.97 | 0.08% | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$203,942.37 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$867,649.29 | 0.1% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$522,434.33 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,240,394.88 | 0.14% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$205,782.67 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$214,868.66 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$465,291.43 | 0.05% | 0 |
| | MORTGAGE MASTER, INC | 7 | \$2,068,675.73 | 0.23% | 0 |
| | MORTGAGE NETWORK, INC | 13 | \$4,338,031.18 | 0.48% | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$248,000.00 | 0.03% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$203,720.47 | 0.02% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$236,934.63 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | MORTGAGE SERVICES III, LLC | 14 | \$3,613,677.58 | 0.4% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$186,712.08 | 0.02% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$356,725.00 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,287.81 | 0.03% | 0 |
| | MOUNTAIN WEST BANK, N.A.,CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,157.96 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,177,930.37 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,667,895.71 | 0.3% | 0 |
| | MSA MORTGAGE, LLC | 2 | \$691,523.90 | 0.08% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$715,812.70 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,914,374.88 | 0.21% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$583,894.98 | 0.07% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,593.34 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,784,976.24 | 0.2% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$311,530.08 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 6 | \$1,699,252.90 | 0.19% | 0 |
| | NETWORK FUNDING, LP | 3 | \$721,262.04 | 0.08% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$224,653.56 | 0.03% | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,943,915.94 | 0.44% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,650.00 | 0.04% | 0 |
| | NJ LENDERS CORP | 5 | \$1,472,583.42 | 0.16% | 0 |
| | NJ LENDERS CORPORATION | 6 | \$2,247,469.08 | 0.25% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,069,010.93 | 0.12% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$489,236.12 | 0.05% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$261,600.00 | 0.03% | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$219,894.56 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$589,707.37 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$298,537.25 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$504,250.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$278,800.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$297,415.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$466,456.60 | 0.05% | 0 |
| | | 4 | \$1,205,030.26 | 0.13% | 0 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,530.08 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$417,000.00 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$418,861.27 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,173,510.94 | 0.13% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$190,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$733,986.85 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$543,200.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$818,076.42 | 0.09% | 0 |
| | NTFN INC | 5 | \$1,334,847.81 | 0.15% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$278,579.79 | 0.03% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,802,942.04 | 0.2% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,500.00 | 0.03% | 0 |
| | NTFN, INC | 1 | \$356,000.00 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$813,032.40 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$383,092.00 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$4,698,892.07 | 0.52% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$608,246.42 | 0.07% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$315,355.49 | 0.04% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$222,433.33 | 0.02% | 0 |
| | OCMBC, INC | 1 | \$303,889.58 | 0.03% | 0 |
| | OMAHA STATE BANK | 1 | \$271,590.33 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 5 | \$1,537,456.05 | 0.17% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$178,600.00 | 0.02% | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$186,000.00 | 0.02% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$299,200.00 | 0.03% | 0 |
| | ONY GLO, INC | 2 | \$595,487.90 | 0.07% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$777,748.84 | 0.09% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,406,757.31 | 0.16% | 0 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$509,214.76 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,040.64 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,233.47 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$247,576.54 | 0.03% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$395,390.29 | 0.04% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,172.85 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,334.11 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$269,593.34 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$242,400.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,178.43 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,646.05 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNINA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$414,374.94 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$590,051.47 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,049.64 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$745,583.96 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$449,686.72 | 0.05% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$902,619.72 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$374,466.52 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$634,129.99 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$404,376.43 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,046,730.79 | 0.34% | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,529,292.78 | 0.17% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$289,063.96 | 0.03% | 0 |
| | PEOPLES BANK | 2 | \$475,692.74 | 0.05% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$191,710.82 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$295,319.02 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$639,231.21 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$630,052.98 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$480,500.00 | 0.05% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$364,425.57 | 0.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,533.61 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$279,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$245,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$655,557.96 | 0.07% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$336,730.75 | 0.04% | 0 |
| | PIKE CREEK MROTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$355,107.71 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$203,942.37 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.07% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$2,185,734.88 | 0.24% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$232,441.56 | 0.03% | 0 |
| | PLATINUM MORTGAGE INC ALABAMA CORPORATION | 1 | \$197,695.14 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$337,500.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$231,705.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$1,077,107.48 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,563,277.63 | 0.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$832,797.34 | 0.09% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$317,300.00 | 0.04% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$184,222.11 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,514,013.00 | 0.5% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,250.00 | 0.04% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,200.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$725,125.82 | 0.08% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$415,871.94 | 0.05% | 0 |
| | PRIMARY RESIDCENTIAL MORTGAGE INC | 1 | \$188,500.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,128,625.54 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,287,558.93 | 0.37% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$233,397.93 | 0.03% | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$997,768.24 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$819,083.03 | 0.09% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$551,192.06 | 0.06% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$195,071.90 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$471,438.87 | 0.05% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$564,000.00 | 0.06% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$529,097.20 | 0.06% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$227,648.95 | 0.03% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$380,000.00 | 0.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 26 | \$7,861,604.52 | 0.88% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,063,026.41 | 0.12% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$252,876.65 | 0.03% | 0 |
| | R P FUNDING INC | 1 | \$260,000.00 | 0.03% | 0 |
| | R P FUNDING, INC | 4 | \$1,350,140.96 | 0.15% | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$235,800.00 | 0.03% | 0 |
| | RED ROCK MORTGAGE & LENDING INC | 1 | \$199,199.51 | 0.02% | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$239,638.52 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$675,285.60 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,025.44 | 0.05% | 0 |

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|--|--|---|----------------|-------|---|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$279,250.00 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,300.00 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,155.42 | 0.07% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,185,913.88 | 0.24% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$401,115.00 | 0.04% | 0 |
| | REPUBLIC MORTGAGE LOANS, LLC | 1 | \$221,158.96 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$382,622.84 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$793,796.07 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,092,185.57 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$752,000.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$825,700.00 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$341,050.00 | 0.04% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$675,000.00 | 0.08% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION | 1 | \$201,682.09 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,357.95 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,211,450.00 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$336,492.42 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$949,584.61 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$507,237.30 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.02% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$197,600.00 | 0.02% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$244,800.00 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$406,400.00 | 0.05% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$282,400.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$417,000.00 | 0.05% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$352,019.82 | 0.04% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$255,110.00 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
| | RMC MORTGAGE CORPORATION | 1 | \$238,455.31 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$237,124.34 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,434.87 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,092,035.20 | 0.12% | 0 |
| | RMR FINANCIAL | 1 | \$359,445.72 | 0.04% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$390,411.09 | 0.04% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.06% | 0 |
| | ROCKWOOD BANK | 1 | \$185,597.53 | 0.02% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$204,677.37 | 0.02% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$225,845.10 | 0.03% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.05% | 0 |
| | RP FUNDING, INC | 1 | \$177,931.61 | 0.02% | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$546,408.40 | 0.06% | 0 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$227,388.00 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$223,725.00 | 0.02% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,533.14 | 0.03% | 0 |
| | SCBT | 11 | \$3,373,038.56 | 0.38% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$358,295.35 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$279,568.89 | 0.03% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,500.59 | 0.05% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$193,401.70 | 0.02% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$469,251.76 | 0.05% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,506,175.97 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$581,272.66 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH | 1 | \$182,106.62 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$768,093.28 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$722,653.20 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION | 1 | \$463,253.67 | 0.05% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$258,750.00 | 0.03% | 0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$359,745.26 | 0.04% | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$202,930.13 | 0.02% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$218,670.15 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$237,641.53 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$177,382.43 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$233,453.38 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$210,931.83 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$208,685.22 | 0.02% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,150.00 | 0.05% | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$208,471.39 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 12 | \$3,271,270.04 | 0.36% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,308,433.93 | 0.15% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$198,450.65 | 0.02% | 0 |
| | SOUTHWEST BANK | 3 | \$857,695.14 | 0.1% | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$352,743.99 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 11 | \$3,044,743.23 | 0.34% | 0 |
| | STERLING NATIONAL BANK | 1 | \$287,316.23 | 0.03% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$493,641.63 | 0.05% | 0 |
| | SUMMIT BANK | 1 | \$274,576.59 | 0.03% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$206,492.04 | 0.02% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$378,000.00 | 0.04% | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,381,122.13 | 0.15% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$1,063,025.51 | 0.12% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,346,443.61 | 0.15% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$445,500.00 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$596,620.04 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$465,289.77 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$953,182.54 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$812,746.65 | 0.09% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,490,118.36 | 0.17% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,800.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$509,000.00 | 0.06% | 0 |

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| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$227,157.35 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,036.86 | 0.03% | 0 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$964,538.05 | 0.11% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$483,246.82 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$718,864.09 | 0.08% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$374,290.96 | 0.04% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$291,000.00 | 0.03% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$180,413.63 | 0.02% | 0 |
| | THE BUSINESS BANK | 1 | \$195,398.68 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$199,120.00 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,007,409.47 | 0.11% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,072,739.08 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$1,237,320.67 | 0.14% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$880,350.00 | 0.1% | 0 |
| | THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE | 1 | \$335,471.21 | 0.04% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$828,380.43 | 0.09% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$190,215.87 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,086,858.93 | 0.12% | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.03% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.02% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$249,615.08 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$235,237.25 | 0.03% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$338,888.00 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$284,570.75 | 0.03% | 0 |
| | | 1 | \$260,847.63 | 0.03% | 0 |

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| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$620,000.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,011,677.33 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$341,473.42 | 0.04% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$202,767.28 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$387,938.51 | 0.04% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$664,439.03 | 0.07% | 0 |
| | TOWNEBANK MORTGAGGE A CORPORATION | 1 | \$196,157.00 | 0.02% | 0 |
| | TRIDENT MORTGAGE CO., LP | 14 | \$3,964,318.25 | 0.44% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,437,125.26 | 0.27% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$753,415.61 | 0.08% | 0 |
| | UNIION MORTGAGE GROUP, INC | 1 | \$175,729.00 | 0.02% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$265,504.50 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$396,579.08 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$261,155.00 | 0.03% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$604,543.73 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$567,182.10 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,935.53 | 0.02% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$584,079.34 | 0.07% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$185,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$717,509.56 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$245,580.00 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$482,428.97 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$525,808.80 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$176,733.41 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,641.25 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY | 1 | \$249,009.55 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,484,402.30 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$389,876.82 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,489,492.48 | 0.28% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$414,500.00 | 0.05% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.02% | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,025.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$402,991.29 | 0.04% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$279,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$406,375.21 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,887,117.27 | 0.21% | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,600.00 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 1 | \$235,698.47 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$825,411.67 | 0.09% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$368,743.77 | 0.04% | 0 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,010,839.93 | 0.11% | 0 |
| | VIRGINIA COMMERCE BANK | 3 | \$856,857.49 | 0.1% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$331,988.06 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$228,000.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$204,677.37 | 0.02% | 0 |
| | WALL FINANCIAL INC | 1 | \$383,421.64 | 0.04% | 0 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$287,556.57 | 0.03% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$207,180.51 | 0.02% | 0 |
| | WALLICK AND VOLK, INC | 4 | \$1,202,658.80 | 0.13% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$715,000.00 | 0.08% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$254,607.38 | 0.03% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$383,921.36 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,059.19 | 0.09% | 0 |
| | WCS LENDING LLC | 1 | \$403,842.67 | 0.04% | 0 |
| | | 2 | \$603,082.24 | 0.07% | 0 |

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| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$207,220.45 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,099 | \$338,367,417.49 | 37.68% | 1 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,839.51 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$979,569.87 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$788,704.67 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$463,850.42 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$388,000.00 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$582,814.20 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK | 1 | \$255,165.10 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$329,491.90 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$187,211.30 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$582,221.19 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$378,166.85 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$209,676.66 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$246,533.11 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$851,005.93 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,668,910.01 | 0.19% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,442.37 | 0.05% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$184,300.00 | 0.02% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,685.24 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$988,706.08 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,192,367.35 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$416,357.96 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$569,500.00 | 0.06% | 0 |
| | | 2 | \$703,905.75 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$534,661.78 | 0.06% | 0 |
| | Unavailable | 31 | \$9,548,751.47 | 1.16% | 0 |
| Total | | 3,010 | \$897,942,883.89 | 100% | 1 |
| 3138WTRS7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$484,096.33 | 0.05% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$382,400.00 | 0.04% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,008.07 | 0.03% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,781.47 | 0.02% | 0 |
| | A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$270,644.18 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$870,869.69 | 0.09% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 0.02% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$299,538.10 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$295,200.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,340,898.20 | 0.23% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,089,232.76 | 0.11% | 0 |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$316,350.00 | 0.03% | 0 |
| | ACOPIA, LLC | 4 | \$1,251,393.44 | 0.13% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$314,026.31 | 0.03% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$229,601.76 | 0.02% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.02% | 0 |
| | AFMC MORTGAGE | 1 | \$317,760.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,562.86 | 0.02% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$329,685.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,226,419.68 | 0.12% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$708,667.26 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,620,006.21 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$247,626.47 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,692.06 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$654,114.88 | 0.07% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$353,600.00 | 0.04% | 0 |
| | | 1 | \$335,493.93 | 0.03% | 0 |

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| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,299.49 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON | 1 | \$203,942.37 | 0.02% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,300.00 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$540,226.94 | 0.05% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$181,601.07 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$191,604.54 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$245,000.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$733,867.03 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$316,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$599,250.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,202,100.18 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$199,697.53 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$731,427.24 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$572,237.91 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$209,202.40 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$275,700.00 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$623,994.71 | 0.06% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$224,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY | 1 | \$214,661.63 | 0.02% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$255,900.00 | 0.03% | 0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0.03% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$247,200.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$191,160.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$231,325.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,816.00 | 0.02% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$238,837.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$260,606.90 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$334,145.96 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,689.73 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$615,127.87 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,700.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,373,039.16 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$331,300.00 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$239,538.52 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,364.69 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,744,712.83 | 0.17% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$253,267.96 | 0.03% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$429,886.28 | 0.04% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | AMERICASH | 1 | \$253,000.00 | 0.03% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$632,200.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC | 9 | \$2,885,940.68 | 0.29% | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$645,031.64 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$232,413.34 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$838,052.98 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$360,044.79 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,685,310.50 | 0.17% | 0 |
| | ANCHOR FUNDING, INC | 2 | \$631,700.00 | 0.06% | 0 |
| | APEX HOME LOANS, INC | 1 | \$464,599.18 | 0.05% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$341,421.34 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 0.03% | 0 |
| | ARK MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$215,153.37 | 0.02% | 0 |
| | | 1 | \$274,585.81 | 0.03% | 0 |

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| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,504.50 | 0.03% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$317,770.66 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$911,281.97 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,568.53 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$574,333.66 | 0.06% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$319,600.00 | 0.03% | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$303,542.13 | 0.03% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$385,418.62 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,087,492.84 | 0.11% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$599,624.31 | 0.06% | 0 |
| | BANK OF ENGLAND | 1 | \$237,047.43 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$513,081.37 | 0.05% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$629,775.02 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$213,303.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$634,753.84 | 0.06% | 0 |
| | BANK OF MAINE (THE) | 1 | \$224,661.12 | 0.02% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$281,600.00 | 0.03% | 0 |
| | BANKPLUS | 1 | \$416,357.96 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$637,273.74 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,958,056.19 | 0.3% | 0 |
| | BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$197,695.14 | 0.02% | 0 |
| | BAY EQUITY LLC | 2 | \$817,489.39 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$651,586.84 | 0.07% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$369,417.70 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO | 1 | \$287,131.10 | 0.03% | 0 |
| | BAY EQUITY LLC, A LIMITED LIABILITY CO | 1 | \$431,693.63 | 0.04% | 0 |
| | BERKSHIRE BANK | 5 | \$1,477,455.33 | 0.15% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$290,726.68 | 0.03% | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,227.74 | 0.03% | 0 |
| | | 1 | \$276,953.81 | 0.03% | 0 |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| BOFI FEDERAL BANK | 3 | \$871,980.33 | 0.09% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,079,607.69 | 0.11% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$191,235.53 | 0.02% | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$586,081.00 | 0.06% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$218,163.58 | 0.02% | 0 |
| BRAND MORTGAGE GROUP, LLC | 12 | \$2,916,588.47 | 0.29% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$314,504.26 | 0.03% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.02% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$1,909,842.93 | 0.19% | 0 |
| BUSINESS FIRST BANK | 1 | \$179,444.88 | 0.02% | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$194,500.06 | 0.02% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,073.40 | 0.02% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$377,917.23 | 0.04% | 0 |
| CALIBER FUNDING, LLC | 2 | \$500,852.25 | 0.05% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP | 1 | \$222,400.00 | 0.02% | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$569,141.49 | 0.06% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$261,297.06 | 0.03% | 0 |
| CAPITAL CENTER, LLC | 6 | \$1,502,499.76 | 0.15% | 0 |
| CAPITAL CITY BANK | 1 | \$213,870.20 | 0.02% | 0 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$217,278.36 | 0.02% | 0 |
| CAPSTONE DIRECT INC | 1 | \$390,000.00 | 0.04% | 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.04% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$276,573.51 | 0.03% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$398,793.20 | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$441,570.37 | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$807,282.27 | 0.08% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$205,190.49 | 0.02% | 0 |
| CBC NATIONAL BANK | 9 | \$2,702,969.55 | 0.27% | 0 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$271,700.00 | 0.03% | 0 |
| CENDERA FUNDING INC | 1 | \$216,600.00 | 0.02% | 0 |
| CENDERA FUNDING, INC | 2 | \$524,000.00 | 0.05% | 0 |

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| | CENTENNIAL BANK, A CORPORATION | 4 | \$949,761.76 | 0.1% | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,188.56 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$867,315.54 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$593,524.47 | 0.06% | 0 |
| | CFS MORTGAGE CORPORATIO | 1 | \$396,450.00 | 0.04% | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$691,077.36 | 0.07% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$182,724.37 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$256,604.30 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,652,517.49 | 0.17% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 13 | \$3,840,312.88 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$798,855.64 | 0.08% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.02% | 0 |
| | CITIZENS BANK, N.A | 1 | \$191,305.00 | 0.02% | 0 |
| | CITY BANK | 1 | \$191,710.82 | 0.02% | 0 |
| | CITY BANK MORTGAGE | 2 | \$420,600.00 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$758,665.28 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$619,912.81 | 0.06% | 0 |
| | CMB NATIONAL BANK | 1 | \$215,994.64 | 0.02% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$412,161.00 | 0.04% | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$187,411.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$387,415.61 | 0.04% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,235,677.00 | 0.12% | 0 |
| | COMMERCE MORTGAGE | 2 | \$765,810.78 | 0.08% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$180,000.00 | 0.02% | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$220,152.98 | 0.02% | 0 |
| | COMMUNITY BANK | 1 | \$344,000.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,775.19 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$556,500.00 | 0.06% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$304,540.63 | 0.03% | 0 |
| | CORNERSTONE BANK | 2 | \$472,948.50 | 0.05% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$205,832.60 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,371.94 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST C | 1 | \$237,000.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$185,250.00 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$482,000.00 | 0.05% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$218,670.16 | 0.02% | 0 |

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| | CS FINANCIAL INC A CORPORATION | 1 | \$407,371.81 | 0.04% | 0 |
| | CS FINANCIAL, INC | 1 | \$230,000.00 | 0.02% | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$231,393.18 | 0.02% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$260,379.11 | 0.03% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,570.00 | 0.02% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.03% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$417,000.00 | 0.04% | 0 |
| | DATA MORTGAGE, INC | 1 | \$365,000.00 | 0.04% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAQGE | 1 | \$343,999.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 0.04% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$204,684.36 | 0.02% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 8 | \$3,130,658.84 | 0.31% | 0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$378,000.00 | 0.04% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$242,250.00 | 0.02% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,454.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$931,593.45 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,128,125.17 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD L P | 1 | \$624,058.65 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$584,065.76 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$476,481.26 | 0.05% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,890.94 | 0.02% | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,489.88 | 0.03% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$352,500.00 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$394,430.60 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$235,636.63 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$692,972.82 | 0.07% | 0 |
| | DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON | 1 | \$188,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$558,923.39 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$523,000.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$392,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$416,352.17 | 0.04% | 0 |

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| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$250,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$633,000.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,955,991.75 | 0.2% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$804,366.50 | 0.08% | 0 |
| | DMD FINANCIAL CORPORATION D&H LENDING INC | 1 | \$181,520.09 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$278,869.97 | 0.03% | 0 |
| | DSW MORTGAGE INC | 1 | \$198,094.52 | 0.02% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,884.05 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$193,707.81 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$910,244.33 | 0.09% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,224.06 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$416,343.73 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$910,613.18 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,587.09 | 0.02% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,575.07 | 0.03% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE COMPANY | 1 | \$215,667.43 | 0.02% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$378,466.39 | 0.04% | 0 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$350,222.48 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$724,190.31 | 0.07% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$184,900.00 | 0.02% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$633,698.36 | 0.06% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$247,000.00 | 0.02% | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$188,715.34 | 0.02% | 0 |
| | F+M BANK | 1 | \$379,427.66 | 0.04% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$228,950.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$548,045.90 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,547,380.60 | 0.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$289,302.88 | 0.03% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$460,038.04 | 0.05% | 0 |
| | | 1 | \$236,177.71 | 0.02% | 0 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | FEARON FINANCIAL, LLC | 1 | \$211,673.59 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$215,652.57 | 0.02% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,930.53 | 0.02% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$282,600.00 | 0.03% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$208,471.39 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,750.00 | 0.02% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.02% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$227,656.60 | 0.02% | 0 |
| | FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P) | 1 | \$221,314.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$190,000.00 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,917.46 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,713.97 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$276,982.20 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$439,337.29 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$471,987.89 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.02% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,599.69 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$838,000.00 | 0.08% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$290,000.00 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,050,268.12 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$968,256.08 | 0.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$346,916.10 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,100,222.46 | 0.11% | 0 |
| | FIRST NATIONAL BANK | 5 | \$1,372,973.89 | 0.14% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$211,666.36 | 0.02% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$971,581.24 | 0.1% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 12 | \$3,757,319.12 | 0.38% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,445,932.56 | 0.15% | 0 |
| | | 3 | \$990,862.00 | 0.1% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$576,311.29 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,635.05 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$845,500.00 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,297,610.20 | 0.33% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$249,606.56 | 0.03% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$191,205.15 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$305,000.00 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$439,569.24 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION | 1 | \$255,605.84 | 0.03% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$324,499.60 | 0.03% | 0 |
| | FIRST UNITED BANK | 1 | \$228,000.00 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$430,449.44 | 0.04% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$242,833.70 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$590,690.33 | 0.06% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630) | 1 | \$416,357.95 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$400,000.00 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$246,619.70 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$309,436.83 | 0.03% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$180,000.00 | 0.02% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,271.46 | 0.02% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$333,300.00 | 0.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,527.86 | 0.03% | 0 |
| | FUNDING RESROUCES MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,500.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$2,996,967.85 | 0.3% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 3 | \$1,164,807.12 | 0.12% | 0 |
| | | 2 | \$537,500.00 | 0.05% | 0 |

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| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | | | | |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,535,018.49 | 0.25% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,416,324.02 | 0.54% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$229,425.00 | 0.02% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,022.39 | 0.03% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,432.15 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,699.76 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$228,887.04 | 0.02% | 0 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$325,797.60 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$196,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$834,093.21 | 0.08% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$605,947.38 | 0.06% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$384,149.76 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$996,071.36 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION | 1 | \$542,000.00 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$238,032.94 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,984.00 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$276,963.43 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$410,622.00 | 0.04% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$267,500.00 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$214,369.43 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$244,800.00 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$1,947,233.07 | 0.2% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$325,087.58 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,117,696.08 | 0.11% | 0 |
| | | 1 | \$245,629.49 | 0.02% | 0 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$815,756.06 | 0.08% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,855,528.49 | 0.39% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$374,269.58 | 0.04% | 0 |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,350,860.03 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,603.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$242,104.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,160.50 | 0.02% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | HANCOCK BANK | 2 | \$408,225.16 | 0.04% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$360,000.00 | 0.04% | 0 |
| | HERITAGE OAKS BANK | 1 | \$378,802.18 | 0.04% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$317,895.91 | 0.03% | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$668,603.41 | 0.07% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$1,437,281.84 | 0.14% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$223,405.50 | 0.02% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$404,090.46 | 0.04% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$661,556.84 | 0.07% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$907,449.17 | 0.09% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,035,447.33 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATON | 1 | \$258,809.60 | 0.03% | 0 |
| | HOMEBANC, N.A | 2 | \$445,223.11 | 0.04% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$280,876.32 | 0.03% | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,009,939.69 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$229,645.87 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$239,630.48 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$175,734.92 | 0.02% | 0 |

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| HOMESERVICES LENDING, LLC | 27 | \$7,403,536.40 | 0.74% | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | \$729,338.60 | 0.07% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,809,591.35 | 0.18% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$1,115,857.96 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,780.00 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$229,111.68 | 0.02% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$407,172.82 | 0.04% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$663,848.63 | 0.07% | 0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$809,300.00 | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO | 1 | \$367,408.09 | 0.04% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$432,715.16 | 0.04% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$298,300.00 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,020,564.18 | 0.1% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$488,838.52 | 0.05% | 0 |
| IAPPROVE LENDING | 2 | \$454,229.65 | 0.05% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.04% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,189,991.90 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$677,012.78 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$802,375.85 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$2,884,506.52 | 0.29% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$235,826.00 | 0.02% | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$378,483.70 | 0.04% | 0 |
| IHS MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 |
| IMORTGAGE.COM, INC | 14 | \$4,177,351.61 | 0.42% | 0 |
| INLANTA MORTGAGE, INC | 3 | \$680,840.00 | 0.07% | 0 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$586,808.17 | 0.06% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$221,250.00 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$416,330.38 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$199,698.77 | 0.02% | 0 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,670.73 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 172 | \$55,916,273.40 | 5.61% | 0 |
| | INTERBANK MORTGAGE COMPY | 1 | \$219,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$244,976.67 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP | 1 | \$400,000.00 | 0.04% | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$262,595.07 | 0.03% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$449,307.14 | 0.05% | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.03% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$676,143.73 | 0.07% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$255,700.00 | 0.03% | 0 |
| | JMAC LENDING, INC | 3 | \$859,028.91 | 0.09% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$615,072.21 | 0.06% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$2,922,480.49 | 0.29% | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,750.04 | 0.03% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$333,600.00 | 0.03% | 0 |
| | KCB BANK A CORPORATION | 1 | \$297,887.27 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$287,556.57 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,889.99 | 0.03% | 0 |
| | KING FINANCIAL GROUP, INC | 1 | \$238,246.62 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$185,000.00 | 0.02% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.04% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$219,668.65 | 0.02% | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$385,791.89 | 0.04% | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$274,500.00 | 0.03% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$314,028.54 | 0.03% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$268,685.68 | 0.03% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$223,250.00 | 0.02% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$206,788.08 | 0.02% | 0 |
| | LEGACYTEXAS BANK | 1 | \$264,000.00 | 0.03% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$509,600.00 | 0.05% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$298,779.04 | 0.03% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$178,106.76 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,796,351.67 | 0.18% | 0 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$415,580.47 | 0.04% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$204,955.60 | 0.02% | 0 |
| | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$254,116.68 | 0.03% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$414,332.49 | 0.04% | 0 |
| | LOANDEPOT .COM | 1 | \$383,308.92 | 0.04% | 0 |
| | LOANDEPOT.COM | 3 | \$732,934.94 | 0.07% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$565,012.64 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$923,175.72 | 0.09% | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,824.93 | 0.02% | 0 |
| | M + T BANK | 3 | \$832,236.12 | 0.08% | 0 |
| | M AND T BANK | 5 | \$1,329,632.19 | 0.13% | 0 |
| | M&T BANK | 2 | \$482,675.86 | 0.05% | 0 |
| | MAIN STREET BANK | 1 | \$215,500.00 | 0.02% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$308,750.00 | 0.03% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$882,920.20 | 0.09% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$858,663.79 | 0.09% | 0 |
| | MANN MORTGAGE, LLC | 5 | \$1,404,384.54 | 0.14% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$240,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$175,200.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$308,000.00 | 0.03% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$237,500.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,439.41 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,546.65 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 0.04% | 0 |
| | MARQUETTE BANK | 1 | \$330,976.10 | 0.03% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$183,722.87 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,439,701.52 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,859,601.91 | 0.19% | 0 |

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| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$324,499.60 | 0.03% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$290,262.16 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$189,800.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$615,072.21 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,693,853.27 | 0.17% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$439,314.02 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$466,400.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$584,522.70 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$352,000.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$561,115.54 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 6 | \$1,980,535.45 | 0.2% | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$269,300.00 | 0.03% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$391,409.59 | 0.04% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$194,000.00 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$522,591.59 | 0.05% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$293,946.71 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,636.64 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$228,655.10 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$520,991.37 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$546,000.00 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$289,862.77 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$189,520.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$323,501.14 | 0.03% | 0 |
| | MID AMERICA BANK, A CORPORATION | 2 | \$395,035.76 | 0.04% | 0 |

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| | MID AMERICA MORTGAGE, INC | 4 | \$1,063,035.34 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$222,913.74 | 0.02% | 0 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.02% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$213,750.00 | 0.02% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$391,500.00 | 0.04% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$190,133.00 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,062,300.00 | 0.11% | 0 |
| | MONARCH BANK | 7 | \$2,142,725.67 | 0.21% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.03% | 0 |
| | MORTGAGE 1 INC | 9 | \$2,320,119.26 | 0.23% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$211,081.60 | 0.02% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$182,934.09 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$846,895.08 | 0.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$257,600.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$479,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 8 | \$3,739,842.34 | 0.38% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$194,706.30 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.03% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$599,076.18 | 0.06% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$339,464.92 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,054.72 | 0.04% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$619,939.99 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,069,096.63 | 0.21% | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$205,600.00 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$403,627.60 | 0.04% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$377,418.00 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 9 | \$2,441,518.40 | 0.24% | 0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$205,682.82 | 0.02% | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$176,000.00 | 0.02% | 0 |
| | MORTGAGE SERVICES III, LLC | 26 | \$7,983,851.27 | 0.8% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$398,598.74 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, N.A.,CORPORATION | 1 | \$248,608.13 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$239,638.52 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,106,281.41 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,007,633.69 | 0.2% | 0 |

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| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 0.03% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,981.92 | 0.08% | 0 |
| | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$362,453.27 | 0.04% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,703,879.71 | 0.17% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$557,130.63 | 0.06% | 0 |
| | NCR MORTGAGE FINANCE INC | 1 | \$341,752.00 | 0.03% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,633.39 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,969.37 | 0.03% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$346,865.12 | 0.03% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,858,328.57 | 0.19% | 0 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$212,348.55 | 0.02% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$255,605.84 | 0.03% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$278,061.70 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$319,806.84 | 0.03% | 0 |
| | NETWORK FUNDING LP | 1 | \$208,185.96 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 1 | \$331,999.20 | 0.03% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$222,913.75 | 0.02% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,000.00 | 0.02% | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$383,771.11 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,812,992.68 | 0.38% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,680.52 | 0.02% | 0 |
| | NJ LENDERS CORP | 6 | \$2,186,814.94 | 0.22% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$384,000.00 | 0.04% | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,200.00 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$248,132.39 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,019,523.82 | 0.1% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$965,995.69 | 0.1% | 0 |

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| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$247,500.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$287,000.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION | 1 | \$209,600.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$2,044,800.76 | 0.21% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,014,580.79 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$407,500.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$218,969.70 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$180,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$826,247.21 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$793,500.00 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$514,257.31 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,615,205.31 | 0.16% | 0 |
| | NTFN INC | 3 | \$1,030,245.02 | 0.1% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,258,857.28 | 0.23% | 0 |
| | NTFN, INC | 1 | \$240,000.00 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$983,535.06 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 19 | \$5,223,684.09 | 0.52% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$231,642.79 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,642.79 | 0.05% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,006,845.88 | 0.1% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$350,000.00 | 0.04% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$207,406.08 | 0.02% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$343,481.88 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 9 | \$2,986,001.42 | 0.3% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,053,383.62 | 0.11% | 0 |
| | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION | 1 | \$180,721.32 | 0.02% | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$176,721.44 | 0.02% | 0 |
| | ONY GLO, INC | 1 | \$468,293.62 | 0.05% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$372,027.20 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.05% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$306,537.62 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| | PACIFIC CITY BANK | 1 | \$509,231.86 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$687,050.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,212,326.38 | 0.12% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$971,482.62 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,512.01 | 0.03% | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$603,555.73 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$323,462.08 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$390,311.24 | 0.04% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$292,049.64 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$732,348.45 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$308,750.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$337,490.92 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$347,475.86 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,573.51 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$754,489.95 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,148.32 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$339,000.00 | 0.03% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,297,404.02 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$304,200.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,013,381.88 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$567,504.03 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$327,505.98 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,045,891.68 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION | 1 | \$284,604.05 | 0.03% | 0 |
| | PATRIOT BANK | 1 | \$194,734.05 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,267,614.60 | 0.13% | 0 |
| | PATTERSON STATE BANK | 1 | \$187,336.11 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$218,500.00 | 0.02% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$391,653.91 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$439,116.92 | 0.04% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$192,800.00 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$416,841.64 | 0.04% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$642,569.87 | 0.06% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$546,173.13 | 0.05% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$755,343.73 | 0.08% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$916,331.95 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,655.15 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$325,098.68 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION | 1 | \$274,077.35 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$303,442.27 | 0.03% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$371,414.55 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,313,889.58 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,581.29 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | PINNACLE MORTGAGE INC | 1 | \$355,108.22 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,060,022.91 | 0.11% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$492,869.21 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,178,737.13 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$178,383.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$629,385.00 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,355,193.47 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE INC | 12 | \$3,259,489.15 | 0.33% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,075,934.93 | 0.11% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$264,389.91 | 0.03% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$183,722.87 | 0.02% | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,073,268.97 | 0.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$618,670.00 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,278,272.34 | 0.13% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,281,829.19 | 0.33% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$188,399.00 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$338,400.00 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$193,600.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$486,741.29 | 0.05% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$229,745.71 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$762,756.42 | 0.08% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$511,016.12 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$5,310,551.08 | 0.53% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$219,450.00 | 0.02% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$565,461.11 | 0.06% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$311,319.93 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,963,025.94 | 0.3% | 0 |
| | PRIMEROSURCE MORTGAGE, INC | 1 | \$249,878.50 | 0.03% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$339,351.00 | 0.03% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,310.27 | 0.05% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$851,837.29 | 0.09% | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 2 | \$545,839.46 | 0.05% | 0 |

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|--|--|----|-----------------|-------|---|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$406,000.00 | 0.04% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$402,000.00 | 0.04% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$228,500.00 | 0.02% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$274,567.21 | 0.03% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$310,710.24 | 0.03% | 0 |
| | PROSPERITY BANK | 2 | \$443,960.00 | 0.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$10,589,141.68 | 1.06% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$226,707.93 | 0.02% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$481,649.20 | 0.05% | 0 |
| | QUONTIC BANK | 1 | \$408,000.00 | 0.04% | 0 |
| | R P FUNDING, INC | 2 | \$398,811.41 | 0.04% | 0 |
| | RATE ONE, INC | 1 | \$231,900.00 | 0.02% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$284,950.85 | 0.03% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$290,591.66 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 5 | \$1,473,322.94 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,681.59 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$214,676.18 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.03% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$293,895.48 | 0.03% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$327,994.21 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$2,021,959.28 | 0.2% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$216,972.71 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$653,548.41 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,998.13 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$416,371.93 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$220,720.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$186,200.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$225,252.65 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY | 1 | \$218,000.00 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$266,071.34 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$287,183.37 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPROATION A CORPORATION | 1 | \$268,365.72 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$582,523.83 | 0.06% | 0 |
| | | 1 | \$190,800.00 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | | | | |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$255,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$334,745.06 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$539,671.87 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,741.90 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$428,574.45 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$937,053.11 | 0.09% | 0 |
| | RESIDENTIAL MORTGASGE, LLC | 1 | \$449,291.80 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$809,231.86 | 0.08% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$404,000.00 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$495,925.00 | 0.05% | 0 |
| | RESMAC, INC | 1 | \$416,343.73 | 0.04% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$717,000.00 | 0.07% | 0 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,207,300.00 | 0.12% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$213,420.89 | 0.02% | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$320,000.00 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$556,437.81 | 0.06% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,676.50 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$657,969.37 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,449,003.76 | 0.15% | 0 |
| | RMR FINANCIAL LLC | 1 | \$403,364.19 | 0.04% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$195,000.00 | 0.02% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$638,559.14 | 0.06% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,384.12 | 0.04% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 |
| | RP FUNDING, INC | 4 | \$1,202,642.00 | 0.12% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$617,431.00 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$617,738.32 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,055.45 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$416,357.96 | 0.04% | 0 |
| | | 1 | \$261,000.00 | 0.03% | 0 |

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| | SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE | | | | |
| | SCBT | 4 | \$1,165,244.01 | 0.12% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$267,000.00 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$254,598.69 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$713,177.52 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$478,350.00 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$887,472.46 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,822,861.88 | 0.18% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$441,456.32 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$547,124.70 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$188,858.12 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$478,416.33 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,380,584.75 | 0.14% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$197,302.38 | 0.02% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.02% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$558,000.00 | 0.06% | 0 |
| | SIRVA MORTGAGE, INC | 13 | \$3,787,386.42 | 0.38% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$383,821.03 | 0.04% | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$251,612.00 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$218,068.73 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,087.13 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,487.34 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 3 | \$717,453.07 | 0.07% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$491,913.58 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$199,692.07 | 0.02% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,825.00 | 0.02% | 0 |
| | SOUTHWEST BANK | 2 | \$746,349.10 | 0.07% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$213,546.39 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 10 | \$3,334,343.97 | 0.33% | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,264,740.44 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$560,000.00 | 0.06% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$509,431.55 | 0.05% | 0 |

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| | SUBURBAN MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$510,455.29 | 0.05% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$744,335.30 | 0.07% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$565,395.14 | 0.06% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 5 | \$1,188,077.66 | 0.12% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,178,962.38 | 0.12% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,303.01 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 8 | \$2,610,750.00 | 0.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$696,739.59 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,063.73 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,127,747.49 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$289,750.00 | 0.03% | 0 |
| | SUMNER BANK AND TRUST | 1 | \$416,343.73 | 0.04% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$701,986.72 | 0.07% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$198,678.31 | 0.02% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$316,800.00 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.02% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$392,000.00 | 0.04% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.03% | 0 |
| | SYNOVOUS MORTGAGE CORP | 6 | \$2,127,399.10 | 0.21% | 0 |
| | SYNOVUS MORTGAGE CORP | 8 | \$2,578,881.09 | 0.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION | 1 | \$250,554.00 | 0.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$988,268.05 | 0.1% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$291,960.00 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$189,414.02 | 0.02% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$950,996.62 | 0.1% | 0 |
| | TEXAS HOME LENDING LP | 1 | \$256,759.28 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$359,433.44 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | THE ARLINGTON BANK | 1 | \$415,857.96 | 0.04% | 0 |
| | THE BANK OF CANTON | 1 | \$232,000.00 | 0.02% | 0 |
| | THE BUSINESS BANK | 5 | \$1,238,327.00 | 0.12% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$270,229.05 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,500.00 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$851,461.81 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$176,433.86 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,263,248.95 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK SAVINGS BANK | 1 | \$302,311.72 | 0.03% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$303,521.56 | 0.03% | 0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 0.04% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$814,215.46 | 0.08% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$538,800.00 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$235,200.00 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$416,343.73 | 0.04% | 0 |
| | THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE | 1 | \$376,000.00 | 0.04% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$283,073.01 | 0.03% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$408,867.55 | 0.04% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$419,149.62 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$407,385.49 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$309,322.54 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$239,398.88 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$175,600.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$388,697.02 | 0.04% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$365,398.59 | 0.04% | 0 |
| | TOWNE BANK | 1 | \$255,464.65 | 0.03% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$256,113.67 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$223,662.62 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$399,512.94 | 0.04% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$203,942.37 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$324,510.49 | 0.03% | 0 |
| | TRIDENT MORTGAGE CO., LP | 15 | \$4,624,720.13 | 0.46% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,447,867.08 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$277,571.97 | 0.03% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,357.95 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$249,615.07 | 0.03% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$256,612.91 | 0.03% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$381,594.39 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,601,997.26 | 0.16% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$319,531.48 | 0.03% | 0 |
| | UNION NATIONA MORTGAGE CO., A CORPORATION | 1 | \$187,816.69 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,024,972.31 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$186,512.39 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$315,524.05 | 0.03% | 0 |
| | UNITY BANK | 1 | \$225,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$746,579.74 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$725,059.23 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$583,095.10 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$797,779.84 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,162,128.68 | 0.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,162,769.25 | 0.12% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$940,313.35 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$279,808.95 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$407,555.00 | 0.04% | 0 |
| | USA DIRECT FUNDING | 2 | \$645,000.00 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$800,542.87 | 0.08% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$2,077,631.20 | 0.21% | 0 |
| | V.I.P.MORTGAGE, INC | 1 | \$260,700.00 | 0.03% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$222,811.41 | 0.02% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$224,200.00 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$402,351.79 | 0.04% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$392,208.38 | 0.04% | 0 |

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| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,697.27 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$476,179.85 | 0.05% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$650,438.37 | 0.07% | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$413,362.57 | 0.04% | 0 |
| | WALLICK + VOLK, INC | 2 | \$397,947.54 | 0.04% | 0 |
| | WALLICK AND VOLK INC | 2 | \$593,090.74 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$817,643.85 | 0.08% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$307,326.08 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$184,302.64 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION | 1 | \$216,400.00 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,900.00 | 0.04% | 0 |
| | WCS LENDING LLC | 1 | \$401,367.34 | 0.04% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,888.60 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,117,784.16 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$530,691.65 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 1,187 | \$362,831,760.89 | 36.39% | 0 |
| | WHITNEY BANK | 1 | \$396,000.00 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$252,610.46 | 0.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$636,946.72 | 0.06% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$289,563.21 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$625,671.44 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,441.33 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$987,627.05 | 0.1% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,140,239.48 | 0.11% | 0 |
| | WINTRUST MORTGAGE | 1 | \$220,068.04 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$279,559.33 | 0.03% | 0 |
| | | 1 | \$317,121.64 | 0.03% | 0 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$371,439.71 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$383,395.67 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$405,388.50 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$665,661.93 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$246,507.86 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$249,211.96 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$212,427.59 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$540,359.90 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$299,632.69 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,071.06 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$356,949.56 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$281,337.86 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$2,166,989.41 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$239,630.48 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$312,079.24 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$251,750.00 | 0.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$520,600.00 | 0.05% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WOLFE FINANCIAL, INC | 1 | \$177,700.00 | 0.02% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$260,797.83 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$336,000.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,732,457.58 | 0.27% | 0 |
| | WR STARKEY, LLP | 1 | \$416,357.95 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,092,795.12 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,340.01 | 0.02% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.04% | 0 |
| | Unavailable | 26 | \$7,576,547.85 | 0.95% | 0 |
| Total | | 3,339 | \$997,192,311.41 | 100% | 0 |
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| 3138WTRT5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$397,387.21 | 0.04% | 0 |
| | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,644.40 | 0.02% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$316,690.54 | 0.03% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$474,163.58 | 0.04% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,351.61 | 0.04% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$295,000.00 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$214,671.55 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$409,626.74 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$413,217.50 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,397,836.79 | 0.31% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,636.27 | 0.02% | 0 |
| | ACOPIA, LLC | 1 | \$188,500.00 | 0.02% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$239,638.52 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$790,410.00 | 0.07% | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$334,700.00 | 0.03% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$539,750.00 | 0.05% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$268,445.07 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$416,000.00 | 0.04% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$847,994.23 | 0.08% | 0 |
| | AFMC MORTGAGE | 1 | \$308,164.25 | 0.03% | 0 |
| | AGSOUTH FRAM CREDIT, ACA, A ACA | 1 | \$226,308.63 | 0.02% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$271,279.27 | 0.02% | 0 |
| | ALASKA USA MORTGAGECOMPANY ,LLC | 1 | \$232,732.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.02% | 0 |

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| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$282,157.60 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$546,139.14 | 0.05% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$412,377.96 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,447,078.76 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,550.00 | 0.02% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$175,600.00 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$233,647.56 | 0.02% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$183,432.55 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$550,291.00 | 0.05% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$200,874.68 | 0.02% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$283,462.88 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$273,977.52 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$207,600.00 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$276,000.00 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$321,482.08 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$300,000.00 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,526,694.03 | 0.14% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$244,614.43 | 0.02% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,200.00 | 0.02% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION | 2 | \$450,406.34 | 0.04% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,700.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,145,297.54 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$914,598.15 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,600.57 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$201,650.62 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$379,406.46 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,638.03 | 0.02% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$531,180.89 | 0.05% | 0 |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$301,600.00 | 0.03% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$874,610.96 | 0.08% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$263,085.31 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$224,653.56 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$224,645.90 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$585,021.46 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,515.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,154.34 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$819,967.18 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,098,437.39 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$218,170.90 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$2,014,663.29 | 0.18% | 0 |
| | AMERICANWEST BANK , A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$506,000.00 | 0.05% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$506,685.70 | 0.05% | 0 |
| | AMERICASH | 1 | \$458,612.17 | 0.04% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$651,354.11 | 0.06% | 0 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,675,270.27 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$359,457.78 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$264,365.00 | 0.02% | 0 |
| | AMERIS BANK , A CORPORATION | 2 | \$748,893.20 | 0.07% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$192,735.00 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,664.78 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,293,500.29 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,426,302.92 | 0.13% | 0 |
| | | 1 | \$258,941.84 | 0.02% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION | | | | |
| | ANCHOR BANK N.A | 1 | \$212,679.19 | 0.02% | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 0.03% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$217,000.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORP | 1 | \$300,000.00 | 0.03% | 0 |
| | APEX HOME LOANS, INC | 1 | \$319,507.31 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$574,095.07 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$290,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$621,541.55 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$198,093.63 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,022.42 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$231,830.00 | 0.02% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$185,120.76 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,607.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,579.67 | 0.02% | 0 |
| | ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,554.78 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,174.74 | 0.05% | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$576,963.27 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$628,291.03 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,183.21 | 0.07% | 0 |
| | BANCFIRST | 1 | \$196,000.00 | 0.02% | 0 |
| | BANK OF ENGLAND | 1 | \$179,550.00 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$733,905.18 | 0.07% | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$234,144.35 | 0.02% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$538,576.19 | 0.05% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |
| | BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION | 1 | \$252,601.84 | 0.02% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$736,034.87 | 0.07% | 0 |
| | BANKPLUS | 3 | \$817,072.97 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,860,076.97 | 0.17% | 0 |
| | BAY EQUITY LLC | 2 | \$890,621.16 | 0.08% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$624,515.61 | 0.06% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,122,651.82 | 0.1% | 0 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION | 1 | \$282,955.29 | 0.03% | 0 |
| | BERKSHIRE BANK | 6 | \$1,916,730.70 | 0.17% | 0 |
| | BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION | 1 | \$232,233.93 | 0.02% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.04% | 0 |
| | BNC NATIONAL BANK | 1 | \$203,942.37 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$884,004.81 | 0.08% | 0 |
| | BOFI FEDERAL BANK | 3 | \$614,753.56 | 0.06% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$203,600.00 | 0.02% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$705,387.17 | 0.06% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$263,375.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$248,939.75 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$392,680.60 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$211,050.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$1,979,519.09 | 0.18% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$195,800.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,090.98 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,357.95 | 0.04% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$549,972.66 | 0.05% | 0 |
| | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$407,000.00 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$196,266.22 | 0.02% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$212,477.49 | 0.02% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$660,632.50 | 0.06% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$229,536.03 | 0.02% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$610,421.44 | 0.06% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 0.02% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$585,000.00 | 0.05% | 0 |
| | CAPSTONE BANK | 1 | \$335,482.67 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| CAPSTONE LENDING CORP | 1 | \$396,375.20 | 0.04% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$587,559.80 | 0.05% | 0 |
| CAROLINA BANK | 1 | \$415,741.90 | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,248.89 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,415,849.20 | 0.13% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$428,133.20 | 0.04% | 0 |
| CASS COUNTY BANK | 1 | \$176,429.80 | 0.02% | 0 |
| CBC NATIONAL BANK | 13 | \$3,924,655.90 | 0.36% | 0 |
| CELTIC BANK CORPORATION | 1 | \$299,488.17 | 0.03% | 0 |
| CENDERA FUNDING, INC | 3 | \$1,004,312.96 | 0.09% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$540,063.46 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 1 | \$334,875.00 | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY | 2 | \$687,952.63 | 0.06% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$208,000.00 | 0.02% | 0 |
| CHEROKEE BANK N. A | 1 | \$274,567.21 | 0.03% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,910,497.10 | 0.17% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 10 | \$3,472,357.47 | 0.32% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$235,636.64 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$408,176.00 | 0.04% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$245,612.85 | 0.02% | 0 |
| CITY BANK MORTGAGE | 2 | \$485,362.85 | 0.04% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,343,005.48 | 0.12% | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$416,371.94 | 0.04% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$279,344.23 | 0.03% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| CLM MORTGAGE LLC | 1 | \$186,903.78 | 0.02% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$183,716.70 | 0.02% | 0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$319,013.12 | 0.03% | 0 |
| COASTALSTATES BANK ENTERPRISES INC | 1 | \$279,578.28 | 0.03% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$217,222.33 | 0.02% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,698,650.00 | 0.15% | 0 |
| COMMERCE MORTGAGE | 2 | \$506,400.00 | 0.05% | 0 |
| COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION | 1 | \$259,599.69 | 0.02% | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$198,160.00 | 0.02% | 0 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$835,149.03 | 0.08% | 0 |

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|--|---|---|----------------|-------|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$306,017.64 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$416,144.03 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,073.01 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION | 1 | \$326,757.11 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$219,653.76 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$633,868.92 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 2 | \$683,433.44 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,000.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$220,000.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$327,494.98 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$259,608.40 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$331,904.35 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$323,746.63 | 0.03% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 |
| | CROW RIVER STATE BANK | 1 | \$212,000.00 | 0.02% | 0 |
| | CS FINANCIAL INC., A CORPORATION | 1 | \$371,180.30 | 0.03% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,199,725.92 | 0.11% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,371.94 | 0.04% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$307,515.27 | 0.03% | 0 |
| | DATA MORTGAGE, INC | 3 | \$755,637.40 | 0.07% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,941,627.41 | 0.18% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$393,952.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$698,949.16 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$200,921.84 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,364,673.05 | 0.12% | 0 |

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| | DIRECT MORTGAGE LOANS, LLC | 1 | \$239,617.31 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$405,000.00 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$202,091.16 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$615,871.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$1,201,824.43 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC | 8 | \$2,278,017.43 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$395,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$920,973.91 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$444,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$189,813.68 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,513,582.79 | 0.23% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$399,384.12 | 0.04% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,358.43 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,095,017.34 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$598,526.89 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,099.32 | 0.05% | 0 |
| | EAGLEBANK | 2 | \$538,491.87 | 0.05% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$250,608.93 | 0.02% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$413,286.58 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$2,219,065.57 | 0.2% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$248,416.92 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$434,400.00 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$385,729.49 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$397,778.11 | 0.04% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$246,000.00 | 0.02% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$432,450.00 | 0.04% | 0 |
| | F+M BANK | 1 | \$232,750.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$555,831.57 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,201,391.14 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION | 1 | \$324,344.70 | 0.03% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$253,600.26 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,471.23 | 0.02% | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$180,000.00 | 0.02% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$197,333.00 | 0.02% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$399,370.49 | 0.04% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,868.12 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41 | 0.05% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$760,803.04 | 0.07% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$255,726.14 | 0.02% | 0 |
| | FIRST BANK | 2 | \$427,252.20 | 0.04% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA | 1 | \$213,413.61 | 0.02% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$196,000.00 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$694,535.74 | 0.06% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$415,741.88 | 0.04% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$365,174.39 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$669,300.00 | 0.06% | 0 |
| | FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD | 1 | \$391,383.07 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$936,334.39 | 0.09% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,420.00 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$549,478.68 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$195,900.00 | 0.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$293,157.79 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$253,981.84 | 0.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$664,182.48 | 0.06% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,144,763.77 | 0.2% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO | 1 | \$354,453.42 | 0.03% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$645,589.94 | 0.06% | 0 |
| | FIRST NATIONAL BANK | 3 | \$942,001.02 | 0.09% | 0 |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$371,000.00 | 0.03% | 0 |
| FIRST PLACE BANK | 1 | \$414,305.71 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 13 | \$3,455,553.73 | 0.32% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,965,252.22 | 0.27% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$214,000.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,839,915.18 | 0.26% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON | 1 | \$416,329.27 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$383,200.00 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,538,024.46 | 0.41% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$422,755.09 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 |
| FIRST STATE BANK, A ILLINOIS BANKING CORPORATION | 1 | \$209,676.66 | 0.02% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING COPORATION | 1 | \$395,748.59 | 0.04% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$915,588.11 | 0.08% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$331,477.50 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE INC | 2 | \$381,917.01 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$221,942.43 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$206,082.21 | 0.02% | 0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$298,061.68 | 0.03% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$279,578.28 | 0.03% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$280,567.35 | 0.03% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,385,213.99 | 0.13% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$229,638.02 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$264,773.43 | 0.02% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,712,900.03 | 0.16% | 0 |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$402,000.00 | 0.04% | 0 |

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| | G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION | 1 | \$239,622.29 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$422,462.74 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,069,763.83 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$4,128,323.97 | 0.38% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,800.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$348,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,154,540.10 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,382.43 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$6,507,469.85 | 0.59% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$459,400.68 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$178,219.09 | 0.02% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$374,000.00 | 0.03% | 0 |
| | GERORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,551.62 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$201,300.00 | 0.02% | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$327,644.02 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$908,960.00 | 0.08% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$870,991.86 | 0.08% | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$391,200.00 | 0.04% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,727.39 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$175,729.02 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$304,680.17 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$266,797.56 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$275,066.42 | 0.03% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,073,472.73 | 0.1% | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$348,274.65 | 0.03% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,950.00 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$344,000.00 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$298,799.28 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$531,283.44 | 0.05% | 0 |
| | GREENPATH LENDING, LLC | 2 | \$785,288.34 | 0.07% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$213,597.20 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$698,908.18 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$186,206.49 | 0.02% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$234,152.85 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,534,638.48 | 0.14% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$648,314.42 | 0.06% | 0 |
| | GUARANTEED RATE INC | 2 | \$746,205.30 | 0.07% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$366,565.08 | 0.03% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$379,215.23 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 2 | \$675,342.78 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$780,569.61 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,453,415.18 | 0.41% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$339,464.92 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$333,944.03 | 0.03% | 0 |
| | GUARANTY BOND BANK | 1 | \$325,600.00 | 0.03% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$251,222.83 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,500.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$530,988.01 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$246,619.70 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$245,202.28 | 0.02% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$200,676.70 | 0.02% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$555,343.63 | 0.05% | 0 |
| | HANA FINANCIAL, INC | 1 | \$283,553.04 | 0.03% | 0 |

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| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$381,650.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,325,457.74 | 0.12% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$289,163.82 | 0.03% | 0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$257,600.00 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$206,794.04 | 0.02% | 0 |
| | HFA MORTGAGE SERVICES | 2 | \$608,041.56 | 0.06% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$602,051.01 | 0.05% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 0.05% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,544.02 | 0.03% | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$239,131.25 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$779,500.00 | 0.07% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$224,000.00 | 0.02% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,795,421.62 | 0.16% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$195,297.16 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$227,920.00 | 0.02% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$259,599.69 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$322,050.00 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$934,246.49 | 0.09% | 0 |
| | HOMEBAAC, N.A | 2 | \$534,425.89 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$322,343.57 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$272,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$260,856.51 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$254,607.38 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA | 1 | \$189,314.43 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 24 | \$7,036,084.78 | 0.64% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$1,069,332.00 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$470,274.80 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,500,483.40 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$242,537.43 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$378,300.00 | 0.03% | 0 |
| | | 1 | \$175,729.02 | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$367,380.83 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$225,318.16 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$183,716.70 | 0.02% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$796,543.25 | 0.07% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$550,056.88 | 0.05% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$388,900.29 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$408,000.00 | 0.04% | 0 |
| | IAPPROVE LENDING | 1 | \$260,598.15 | 0.02% | 0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$297,531.01 | 0.03% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$605,466.33 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,155,998.22 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$923,962.60 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 14 | \$3,800,058.41 | 0.35% | 0 |
| | IMORTGAGE.COM INC | 2 | \$815,702.15 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 14 | \$3,311,643.99 | 0.3% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$207,100.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$619,765.07 | 0.06% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION | 1 | \$291,250.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$531,198.73 | 0.05% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$1,071,155.65 | 0.1% | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$380,000.00 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 171 | \$54,137,293.26 | 4.94% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$671,106.38 | 0.06% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$311,519.62 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$610,079.74 | 0.06% | 0 |

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|--|---|---|----------------|-------|---|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$239,000.00 | 0.02% | 0 |
| | INVESTAR BANK | 1 | \$320,000.00 | 0.03% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$177,990.00 | 0.02% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$265,560.00 | 0.02% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$302,523.14 | 0.03% | 0 |
| | JFK FINANCIAL INC. , A SOLE PROPIETORSHIP | 1 | \$261,097.38 | 0.02% | 0 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$200,191.29 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$864,370.00 | 0.08% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$319,200.00 | 0.03% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$805,108.72 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,197,028.12 | 0.11% | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,148.26 | 0.02% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$223,647.47 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$179,273.55 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$675,167.56 | 0.06% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 3 | \$800,587.41 | 0.07% | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$332,500.00 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,750.00 | 0.04% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$452,121.17 | 0.04% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$749,500.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$247,127.22 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$233,600.00 | 0.02% | 0 |
| | LEGACY STATE BANK | 1 | \$222,160.00 | 0.02% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$589,535.73 | 0.05% | 0 |
| | LENDERFI, INC | 1 | \$416,314.56 | 0.04% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.02% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$303,821.10 | 0.03% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$461,615.08 | 0.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$238,850.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$352,000.00 | 0.03% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$295,000.00 | 0.03% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$224,106.72 | 0.02% | 0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$387,500.00 | 0.04% | 0 |

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| | LIVE WELL FINANCIAL, INC | 1 | \$286,558.11 | 0.03% | 0 |
| | LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794 | 1 | \$278,560.92 | 0.03% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$403,114.58 | 0.04% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$730,661.12 | 0.07% | 0 |
| | LOANDEPOT.COM | 8 | \$1,986,541.71 | 0.18% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$509,705.27 | 0.05% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,467,949.19 | 0.13% | 0 |
| | LOANDEPOT.COM. LLC | 1 | \$261,896.14 | 0.02% | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$176,733.42 | 0.02% | 0 |
| | LYC MORTGAGE LLC | 1 | \$242,250.00 | 0.02% | 0 |
| | M & T BANK | 1 | \$176,000.00 | 0.02% | 0 |
| | M + T BANK | 4 | \$854,633.64 | 0.08% | 0 |
| | M AND T BANK | 6 | \$1,669,330.97 | 0.15% | 0 |
| | M&T BANK | 2 | \$559,753.76 | 0.05% | 0 |
| | M+T BANK | 1 | \$281,565.81 | 0.03% | 0 |
| | MAIN STREET BANK | 6 | \$1,561,987.79 | 0.14% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$192,396.26 | 0.02% | 0 |
| | MANN MORTGAGE, LLC | 4 | \$1,114,959.29 | 0.1% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$211,500.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$197,700.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST | 1 | \$200,000.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$249,522.30 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$663,984.87 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$355,863.21 | 0.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,081,765.57 | 0.1% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$897,415.50 | 0.08% | 0 |
| | MDE HOME LOANS LLC | 1 | \$609,060.79 | 0.06% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$316,569.66 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$893,888.46 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$355,140.21 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$390,397.99 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC | 10 | \$3,300,311.08 | 0.3% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$352,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,564,308.03 | 0.14% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$549,000.00 | 0.05% | 0 |
| MERIDIAN BANK | 2 | \$548,268.80 | 0.05% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$339,487.91 | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$204,000.00 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$290,352.26 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$276,373.82 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$789,105.13 | 0.07% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$252,600.00 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$206,700.00 | 0.02% | 0 |
| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC | 1 | \$185,600.00 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$705,885.43 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$393,600.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$734,833.72 | 0.07% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$203,120.00 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION | 1 | \$222,656.66 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$437,396.83 | 0.04% | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$370,628.47 | 0.03% | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$265,975.80 | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$528,450.00 | 0.05% | 0 |
| MNET MORTGAGGE CORP | 1 | \$370,405.00 | 0.03% | 0 |
| MONARCH BANK | 11 | \$3,988,168.02 | 0.36% | 0 |
| MONARCH HOME FUNDING | 1 | \$311,120.23 | 0.03% | 0 |
| MORTGAGE 1 INC | 2 | \$496,234.78 | 0.05% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 |

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| | MORTGAGE 1, INC | 1 | \$223,250.00 | 0.02% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$191,900.00 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$497,945.05 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$207,679.74 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,010,364.43 | 0.09% | 0 |
| | MORTGAGE EXPRESS, LLC | 3 | \$702,800.00 | 0.06% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$393,393.37 | 0.04% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$706,396.69 | 0.06% | 0 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$180,500.00 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION | 1 | \$253,600.26 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,804.02 | 0.03% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$2,420,409.05 | 0.22% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$277,350.00 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,539.79 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,645,445.78 | 0.15% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$416,343.73 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 8 | \$2,335,732.82 | 0.21% | 0 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$728,364.19 | 0.07% | 0 |
| | MORTGAGE SERVICES III, LLC | 22 | \$6,356,272.57 | 0.58% | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$368,032.47 | 0.03% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$597,826.92 | 0.05% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 2 | \$656,782.89 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$278,392.09 | 0.03% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,458,534.02 | 0.32% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$291,550.41 | 0.03% | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,884,557.14 | 0.17% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$981,451.76 | 0.09% | 0 |
| | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$398,385.67 | 0.04% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,923,445.88 | 0.27% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,464,522.55 | 0.13% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,647.41 | 0.02% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$551,898.20 | 0.05% | 0 |

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| | NE MOVES MORTGAGE, LLC | 3 | \$950,485.72 | 0.09% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$576,449.17 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,916.26 | 0.09% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,571.25 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$185,613.77 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 4 | \$1,053,096.94 | 0.1% | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$3,701,576.53 | 0.34% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 8 | \$2,725,063.08 | 0.25% | 0 |
| | NJ LENDERS CORPORATION | 3 | \$958,353.34 | 0.09% | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$717,819.80 | 0.07% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,485.28 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,683.71 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,296,144.32 | 0.12% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$1,795,186.31 | 0.16% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$366,600.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$256,113.67 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$484,354.69 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,075,359.21 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$291,523.26 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$187,204.91 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$628,311.96 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,102,081.15 | 0.1% | 0 |
| | NOVA FINANCIAL AMD INVESTMENT CORPORATION | 1 | \$194,699.76 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$417,950.00 | 0.04% | 0 |
| | | 2 | \$548,265.99 | 0.05% | 0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,115,013.95 | 0.1% | 0 |
| | NTFN INC | 6 | \$1,695,200.12 | 0.15% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,000.00 | 0.02% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$229,645.87 | 0.02% | 0 |
| | NTFN, INC | 2 | \$635,143.35 | 0.06% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,180,719.87 | 0.11% | 0 |
| | NVR MORTGAGE FINANCE, INC | 25 | \$7,017,494.76 | 0.64% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$398,000.00 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.03% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.02% | 0 |
| | OAKSTAR BANK | 1 | \$356,725.00 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$635,850.00 | 0.06% | 0 |
| | ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$375,395.22 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 3 | \$899,162.26 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$284,570.75 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$184,708.85 | 0.02% | 0 |
| | ONY GLO, INC | 1 | \$391,000.00 | 0.04% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$310,000.00 | 0.03% | 0 |
| | ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$232,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$646,269.91 | 0.06% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$264,582.95 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$299,527.87 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$342,000.00 | 0.03% | 0 |
| | PACIFIC ONE LENDING | 1 | \$624,016.38 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$660,368.28 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,966.32 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$758,882.14 | 0.07% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,403.53 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | PACIFIC TRUST BANK, FSB | 4 | \$1,162,067.82 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A C;EARVOSOPM FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,622.29 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$470,274.80 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$257,112.17 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$547,464.19 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.02% | 0 |
| | PACOR MORTGAGE CORP | 4 | \$1,118,736.10 | 0.1% | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$248,000.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$580,844.81 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$392,976.17 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$813,263.37 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$463,684.98 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 3 | \$1,004,417.73 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$574,953.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$291,200.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272) | 1 | \$387,389.38 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,220,508.97 | 0.29% | 0 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,032,447.81 | 0.09% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$247,626.47 | 0.02% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,799.60 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$564,149.03 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$640,305.04 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$285,000.00 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$1,214,533.99 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES NATIONAL BANK | 1 | \$339,900.00 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK , A CORPORATION | 1 | \$303,113.05 | 0.03% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$211,673.59 | 0.02% | 0 |
| | PERL MORTGAGE INC. , AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.02% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$335,471.21 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$267,387.66 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$748,454.36 | 0.07% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,624.31 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$341,461.77 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$560,732.02 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$531,198.72 | 0.05% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$401,698.84 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,116,245.51 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$793,692.14 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 3 | \$730,655.00 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$209,676.66 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,216,953.63 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$276,000.00 | 0.03% | 0 |
| | PLAZA HOME MORTGAGE INC | 22 | \$6,679,413.94 | 0.61% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$290,981.21 | 0.03% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,016,827.11 | 0.18% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$396,750.00 | 0.04% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$254,116.68 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$343,920.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORP | 1 | \$240,800.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$563,122.62 | 0.05% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$290,787.00 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 18 | \$4,888,141.69 | 0.45% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$210,900.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$246,500.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$238,615.58 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,061,750.00 | 0.1% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$175,500.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,678.89 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, L.C | 1 | \$188,000.00 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$680,680.51 | 0.06% | 0 |
| | PRIMARY CAPITAL ADVISORS, LLC | 1 | \$375,000.00 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,150.29 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$5,712,431.28 | 0.52% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 |
| | PRIMELENDING | 1 | \$277,439.47 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,864,512.47 | 0.17% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$371,681.35 | 0.03% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,763.00 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$284,523.00 | 0.03% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,271,527.87 | 0.12% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$252,000.00 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$216,673.17 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$269,584.28 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$274,254.94 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,658,926.06 | 0.15% | 0 |
| | PROSPERITY BANK | 3 | \$679,471.35 | 0.06% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 30 | \$9,523,110.41 | 0.87% | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$183,311.05 | 0.02% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$402,128.25 | 0.04% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$593,726.17 | 0.05% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$302,663.00 | 0.03% | 0 |
| | QUIK FUND, INC | 1 | \$455,000.00 | 0.04% | 0 |
| | R P FUNDING, INC | 3 | \$889,859.57 | 0.08% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$472,000.00 | 0.04% | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$231,268.71 | 0.02% | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$415,109.90 | 0.04% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$665,238.81 | 0.06% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$614,100.00 | 0.06% | 0 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.04% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$193,301.91 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$3,607,143.83 | 0.33% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$178,131.30 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,250.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 5 | \$1,734,488.51 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$593,723.57 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$400,368.91 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,760,101.93 | 0.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$310,421.32 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 2 | \$609,167.35 | 0.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,630.48 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$829,678.15 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,939.77 | 0.12% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$221,250.00 | 0.02% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$311,896.04 | 0.03% | 0 |
| | RESOURCE LENDERS, INC | 4 | \$903,285.91 | 0.08% | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$282,953.84 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$671,465.09 | 0.06% | 0 |
| | RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$464,000.00 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$469,687.20 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,903.39 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,850.84 | 0.02% | 0 |
| | | 1 | \$358,547.10 | 0.03% | 0 |

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| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,548,262.27 | 0.14% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,770.12 | 0.03% | 0 |
| RMR FINANCIAL LLC | 2 | \$622,014.92 | 0.06% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 8 | \$2,646,524.62 | 0.24% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$313,527.07 | 0.03% | 0 |
| ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.03% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$413,376.45 | 0.04% | 0 |
| RP FUNDING, INC | 2 | \$411,178.20 | 0.04% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,037.90 | 0.02% | 0 |
| RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,692.07 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$331,488.83 | 0.03% | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$397,758.81 | 0.04% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$259,599.69 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$660,497.34 | 0.06% | 0 |
| SAIL MORTGAGE CORP | 1 | \$273,178.74 | 0.02% | 0 |
| SCBT | 4 | \$1,138,831.00 | 0.1% | 0 |
| SEACOAST NATIONAL BANK | 3 | \$803,689.08 | 0.07% | 0 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.02% | 0 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$327,161.50 | 0.03% | 0 |
| SECURITY HOME MORTGAGE LLC | 4 | \$880,234.09 | 0.08% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 |
| SECURITY ONE LENDING | 1 | \$658,961.31 | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,428,738.45 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$464,672.04 | 0.04% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$366,000.00 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,021,858.05 | 0.18% | 0 |
| SENTE MORTGAGE, INC | 3 | \$925,386.13 | 0.08% | 0 |

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| | SFMC, LP | 1 | \$327,505.98 | 0.03% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,396.60 | 0.02% | 0 |
| | SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$230,978.38 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,465,792.97 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$524,408.97 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$180,840.55 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$204,148.15 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$385,005.04 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$517,219.81 | 0.05% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 11 | \$3,483,759.79 | 0.32% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$214,025.49 | 0.02% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$566,146.01 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$549,171.61 | 0.05% | 0 |
| | SOUND MORTGAGE, INC | 1 | \$188,715.34 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,300.00 | 0.03% | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$241,500.00 | 0.02% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$251,612.00 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$481,131.74 | 0.04% | 0 |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$223,000.00 | 0.02% | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$415,685.55 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,062.80 | 0.02% | 0 |
| | SOUTHWEST BANK | 1 | \$266,000.00 | 0.02% | 0 |
| | STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 3 | \$1,129,838.54 | 0.1% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,566,348.73 | 0.23% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$288,000.00 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,920.00 | 0.02% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$379,401.96 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 1 | \$243,225.18 | 0.02% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$754,942.63 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$259,528.52 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$952,508.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$830,555.69 | 0.08% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,051,390.01 | 0.1% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,606,801.72 | 0.24% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$893,660.84 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$314,925.75 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$700,357.95 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$709,905.28 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$270,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION | 1 | \$245,329.93 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$183,716.70 | 0.02% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$236,800.00 | 0.02% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,055,688.28 | 0.1% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$407,357.90 | 0.04% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,370,951.09 | 0.13% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$183,429.14 | 0.02% | 0 |
| | TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION | 1 | \$282,314.65 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$395,390.29 | 0.04% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$616,071.91 | 0.06% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$381,911.07 | 0.03% | 0 |
| | THE BUSINESS BANK | 3 | \$776,000.00 | 0.07% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$270,323.90 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,691.54 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,057,873.97 | 0.1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION | 1 | \$224,306.08 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,198,639.19 | 0.11% | 0 |
| | THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION | 1 | \$292,039.66 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$626,000.00 | 0.06% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$462,500.00 | 0.04% | 0 |
| | THE LENDING COMPANY, INC | 6 | \$1,688,837.56 | 0.15% | 0 |

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|--|--|----|----------------|-------|---|
| | THE LENDING PARTNERS LLC | 1 | \$224,661.12 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,454,000.00 | 0.13% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$195,698.22 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$889,006.81 | 0.08% | 0 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$358,934.22 | 0.03% | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$413,250.00 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$463,492.00 | 0.04% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$212,532.29 | 0.02% | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$220,160.50 | 0.02% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$202,844.42 | 0.02% | 0 |
| | TODAY LENDING LLC | 1 | \$178,225.16 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,343.73 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$639,270.60 | 0.06% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$191,200.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$249,300.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035) | 1 | \$197,681.53 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$299,458.22 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$264,591.98 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,855.32 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$227,296.84 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$238,640.02 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$483,464.25 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$209,683.71 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,116,908.79 | 0.1% | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORP | 1 | \$190,649.49 | 0.02% | 0 |
| | TRIDENT MORTGAGE CO., LP | 28 | \$7,569,234.49 | 0.69% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$189,707.46 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | TRIDENT MORTGAGE COMPANY | 1 | \$254,956.53 | 0.02% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,141,444.74 | 0.2% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$389,167.45 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$301,035.79 | 0.03% | 0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$174,874.35 | 0.02% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$260,847.76 | 0.02% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,508.10 | 0.02% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$198,679.64 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,429,193.54 | 0.13% | 0 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$180,133.29 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$180,441.79 | 0.02% | 0 |
| | UNITED BANK | 1 | \$368,968.40 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$385,967.79 | 0.04% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,021.22 | 0.02% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$559,137.78 | 0.05% | 0 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,570.42 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$791,019.39 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$807,529.26 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,680.72 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,013,572.12 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$216,726.08 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,056,644.89 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$275,983.69 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$535,911.20 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,589,995.06 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$223,273.06 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,741.89 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,326,657.55 | 0.21% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.03% | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$263,593.52 | 0.02% | 0 |
| | USA DIRECT FUNDING | 1 | \$224,000.00 | 0.02% | 0 |

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|--|---|-------|------------------|--------|---|
| | USA DIRECT FUNDING A CORPORATION | 2 | \$554,708.53 | 0.05% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$210,500.00 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 11 | \$3,160,647.46 | 0.29% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,016.39 | 0.06% | 0 |
| | VERITAS FUNDING LLC | 3 | \$879,185.96 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$630,564.06 | 0.06% | 0 |
| | VIP MORTGAGE INC | 1 | \$351,500.00 | 0.03% | 0 |
| | VIP MORTGAGE, INC | 2 | \$525,000.00 | 0.05% | 0 |
| | VIRGINIA COMMERCE BANK | 4 | \$1,850,005.83 | 0.17% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$267,587.36 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$316,772.18 | 0.03% | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$213,600.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 2 | \$505,750.00 | 0.05% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR | 1 | \$208,000.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$610,680.41 | 0.06% | 0 |
| | WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$298,508.52 | 0.03% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 |
| | WALLICK AND VOLK, INC | 4 | \$1,156,575.00 | 0.11% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$453,000.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$264,600.87 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$399,950.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$384,370.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$312,850.09 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$354,830.10 | 0.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,379.51 | 0.04% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$238,565.65 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,351 | \$417,844,331.35 | 38.12% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$248,232.07 | 0.02% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$356,088.71 | 0.03% | 0 |
| | | 1 | \$264,000.00 | 0.02% | 0 |

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|---|---|----------------|-------|---|
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | |
| WESTSTAR MORTGAGE, INC | 2 | \$411,296.33 | 0.04% | 0 |
| WF STARKEY MORTGAGE, L.L.P | 1 | \$415,473.29 | 0.04% | 0 |
| WHITNEY BANK | 1 | \$204,300.00 | 0.02% | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$562,006.78 | 0.05% | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$641,052.98 | 0.06% | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.03% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$845,480.65 | 0.08% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,962.43 | 0.04% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,109,076.04 | 0.1% | 0 |
| WINTRUST MORTGAGE | 1 | \$223,662.62 | 0.02% | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$392,635.97 | 0.04% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$396,000.00 | 0.04% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$935,951.41 | 0.09% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$227,296.83 | 0.02% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$267,328.62 | 0.02% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$345,680.61 | 0.03% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$289,952.88 | 0.03% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$378,166.85 | 0.03% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,114,369.09 | 0.1% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,073,509.86 | 0.19% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$246,528.13 | 0.02% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A | 1 | \$223,655.11 | 0.02% | 0 |

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| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$399,384.12 | 0.04% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.02% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$175,129.94 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$712,474.12 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,399,770.63 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$342,896.79 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$189,208.23 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,057,726.56 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | \$455,061.03 | 0.04% | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP | 1 | \$284,000.00 | 0.03% | 0 |
| | Unavailable | 31 | \$10,636,058.26 | 0.66% | 0 |
| Total | | 3,650 | \$1,096,142,149.36 | 100% | 0 |
| 3138WTRU2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$204,691.24 | 0.02% | 0 |
| | 4TRUST MORTGAGE, INC | 5 | \$1,117,099.92 | 0.09% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$536,750.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$571,500.00 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,120,820.82 | 0.18% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,080,864.15 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$393,600.00 | 0.03% | 0 |
| | ACOPIA, LLC | 3 | \$715,650.00 | 0.06% | 0 |
| | ACOPIA, LLC , A CORP | 1 | \$217,000.00 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$333,000.00 | 0.03% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$274,785.51 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$403,000.00 | 0.03% | 0 |
| | AFG MORTGAGE | 1 | \$470,274.81 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$249,615.07 | 0.02% | 0 |
| | | 1 | \$186,622.94 | 0.02% | 0 |

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| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | | | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,674.67 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$812,812.77 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$732,405.00 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$389,000.14 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,472,323.43 | 0.21% | 0 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$224,446.22 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$326,196.99 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$475,571.84 | 0.04% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,159.77 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$256,105.07 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$231,293.20 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$707,581.00 | 0.06% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$181,600.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$267,091.73 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,362.21 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$735,167.27 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,627.96 | 0.03% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$333,097.55 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$270,994.04 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$775,789.45 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$626,657.90 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,573,483.65 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION | 1 | \$330,000.00 | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 4 | \$1,271,653.03 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,905.00 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$324,800.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,905.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$206,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$219,661.27 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$731,500.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$474,107.81 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,144.49 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,352,061.30 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,188,344.59 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,033,052.67 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$605,932.76 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,500.00 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$549,660.11 | 0.05% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$256,314.75 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$222,748.88 | 0.02% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$753,468.00 | 0.06% | 0 |
| | AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| | AMERICASH | 1 | \$453,000.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,573,247.38 | 0.13% | 0 |
| | AMERIS BANK | 1 | \$274,195.25 | 0.02% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$411,572.69 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$311,159.52 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$698,720.81 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,877.01 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,558,078.63 | 0.13% | 0 |
| | ANCHOR BANK, N.A | 1 | \$301,168.33 | 0.03% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$234,900.00 | 0.02% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.03% | 0 |

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|--|---|----------------|-------|---|
| ANCHOR FUNDING, INC | 2 | \$554,699.76 | 0.05% | 0 |
| ANCHOR FUNDING, INC. , A CALIFORNIA CORP | 1 | \$331,400.11 | 0.03% | 0 |
| ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$229,645.87 | 0.02% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,026,593.40 | 0.09% | 0 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$210,661.15 | 0.02% | 0 |
| APEX HOME LOANS INC | 2 | \$882,039.40 | 0.07% | 0 |
| APEX HOME LOANS, INC | 1 | \$406,187.30 | 0.03% | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$826,038.73 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$991,626.43 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$184,715.90 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$488,161.79 | 0.04% | 0 |
| ASSURED MORTGAGE INC | 1 | \$324,009.42 | 0.03% | 0 |
| ASSURED MORTGAGE, INC | 2 | \$468,869.86 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,725.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.02% | 0 |
| ATLANTIC COASR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,471.89 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,201.30 | 0.02% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| AUSTIN BANK, TEXAS N.A | 2 | \$492,713.83 | 0.04% | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$221,250.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC | 3 | \$630,427.00 | 0.05% | 0 |
| AXIOM FINANCIAL, LLC A LITMED LIABILITY COMPANY | 1 | \$416,315.33 | 0.03% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$692,894.40 | 0.06% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$265,100.12 | 0.02% | 0 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$2,095,978.02 | 0.17% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$263,584.52 | 0.02% | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$292,798.49 | 0.02% | 0 |
| BANK OF UTAH ,A UTAH CORPORATION | 1 | \$182,925.00 | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,755,552.35 | 0.15% | 0 |

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|--|---|----|----------------|-------|---|
| | BANKERS MORTGAGE CENTER, INC | 1 | \$270,000.00 | 0.02% | 0 |
| | BANKPLUS | 1 | \$251,362.38 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,208,921.15 | 0.27% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$319,507.31 | 0.03% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$379,200.00 | 0.03% | 0 |
| | BAY EQUITY LLC | 3 | \$991,227.93 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,555.41 | 0.05% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$640,920.16 | 0.05% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$260,657.59 | 0.02% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.02% | 0 |
| | BERKSHIRE BANK | 5 | \$1,728,585.22 | 0.14% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$189,707.46 | 0.02% | 0 |
| | BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK | 1 | \$227,265.51 | 0.02% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$477,153.58 | 0.04% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$788,679.29 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 3 | \$578,728.89 | 0.05% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$817,000.00 | 0.07% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,343.73 | 0.03% | 0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$204,784.21 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,821,458.48 | 0.32% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,150,379.46 | 0.1% | 0 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$197,200.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,616,766.55 | 0.3% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$365,186.86 | 0.03% | 0 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$494,000.00 | 0.04% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$269,593.34 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$608,681.85 | 0.05% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,371.02 | 0.03% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$178,231.15 | 0.01% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$565,200.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| CAPITAL CENTER, L.L.C | 1 | \$192,000.00 | 0.02% | 0 |
| CAPITAL CENTER, LLC | 5 | \$1,260,540.34 | 0.11% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 |
| CAPITAL CITY BANK | 1 | \$308,274.62 | 0.03% | 0 |
| CAPITALMARK BANK & TRUST | 1 | \$415,685.55 | 0.03% | 0 |
| CAPSTAR LENDING LLC | 1 | \$199,500.00 | 0.02% | 0 |
| CAPSTONE BANK | 2 | \$490,125.00 | 0.04% | 0 |
| CAPSTONE LENDING CORP | 2 | \$523,674.55 | 0.04% | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 0.02% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$798,755.14 | 0.07% | 0 |
| CAPSTONE LENDING CORPORATION (CFL # 00816186) | 1 | \$411,051.61 | 0.03% | 0 |
| CAROLINA BANK | 1 | \$190,026.96 | 0.02% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$322,000.00 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$381,274.87 | 0.03% | 0 |
| CBC NATIONAL BANK | 12 | \$3,609,111.69 | 0.3% | 0 |
| CELTIC BANK CORPORATION | 1 | \$187,704.13 | 0.02% | 0 |
| CENDERA FUNDING, INC | 3 | \$650,950.00 | 0.05% | 0 |
| CENTENNIAL BANK | 1 | \$179,179.72 | 0.01% | 0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$184,958.45 | 0.02% | 0 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$1,090,806.64 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 2 | \$397,967.31 | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$396,402.06 | 0.03% | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$628,371.94 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$700,221.64 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$234,000.00 | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,058,366.84 | 0.26% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 15 | \$4,488,576.83 | 0.37% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$196,314.00 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$270,393.04 | 0.02% | 0 |
| CITIZENS BANK, NA | 1 | \$176,274.10 | 0.01% | 0 |
| CITY BANK MORTGAGE | 1 | \$180,527.69 | 0.02% | 0 |
| CITY BANK MORTGAGE | 2 | \$371,825.00 | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$390,000.00 | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$649,874.19 | 0.05% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,291.69 | 0.05% | 0 |
| CITYI BANK MORTGAGE | 1 | \$202,680.00 | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$697,933.78 | 0.06% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$291,540.46 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | CMCO MORTGAGE, LLC | 1 | \$358,908.00 | 0.03% | 0 |
| | COAST CAPITAL INC COAST CAPITAL MORTGAGE | 1 | \$385,542.28 | 0.03% | 0 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$239,550.60 | 0.02% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$251,620.45 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,545,070.29 | 0.13% | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,623,862.62 | 0.14% | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$234,638.17 | 0.02% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$611,597.74 | 0.05% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$603,206.49 | 0.05% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$520,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$471,273.27 | 0.04% | 0 |
| | CORNERSTONE BANK | 2 | \$606,071.93 | 0.05% | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$186,212.85 | 0.02% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$448,599.69 | 0.04% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$408,383.98 | 0.03% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$334,484.21 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$218,200.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$219,573.89 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,960.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$254,900.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$400,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$199,184.74 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$175,750.00 | 0.01% | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$399,397.54 | 0.03% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,018,088.58 | 0.08% | 0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$207,292.31 | 0.02% | 0 |
| | | 1 | \$399,384.12 | 0.03% | 0 |

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| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$558,567.01 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$187,336.11 | 0.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$286,049.12 | 0.02% | 0 |
| | DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,605.84 | 0.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.05% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,584.28 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$299,548.15 | 0.03% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$398,598.74 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 6 | \$2,154,303.79 | 0.18% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$284,750.00 | 0.02% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,714.52 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$442,714.29 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$486,283.47 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$275,072.40 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$177,719.87 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,039,919.30 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$195,341.76 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$239,622.29 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 6 | \$2,013,493.63 | 0.17% | 0 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$290,751.65 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,945,319.64 | 0.16% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$288,545.18 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,544,344.32 | 0.3% | 0 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$229,154.34 | 0.02% | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$239,638.52 | 0.02% | 0 |
| | | 1 | \$280,000.00 | 0.02% | 0 |

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| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,216,346.20 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$524,209.27 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$643,520.41 | 0.05% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$521,213.78 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,137,964.82 | 0.1% | 0 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$257,162.09 | 0.02% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$271,571.93 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$760,350.00 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$204,250.00 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$182,125.28 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$200,936.91 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,610.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$343,470.35 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$378,795.87 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$415,741.90 | 0.03% | 0 |
| | F AND M BANK | 1 | \$240,000.00 | 0.02% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$411,307.81 | 0.03% | 0 |
| | F+M BANK , A BANKING CORP | 1 | \$280,000.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$729,324.80 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,792,816.64 | 0.15% | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$223,662.62 | 0.02% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$348,431.66 | 0.03% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,531.32 | 0.04% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$227,957.80 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,578.59 | 0.02% | 0 |
| | FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,695.76 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$386,377.53 | 0.03% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$177,731.90 | 0.01% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$382,500.00 | 0.03% | 0 |
| | FIRST BANK | 3 | \$893,187.42 | 0.07% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$272,948.54 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |

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| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$247,127.23 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INC | 3 | \$1,205,443.47 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE, INC, CORP | 1 | \$239,567.10 | 0.02% | 0 |
| FIRST FINANCIAL BANK | 1 | \$211,700.00 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$214,575.86 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,334,283.34 | 0.11% | 0 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,367,832.31 | 0.11% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$258,959.38 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$232,149.82 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$917,630.16 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$868,421.62 | 0.07% | 0 |
| FIRST NATIONAL BANK | 9 | \$2,140,444.61 | 0.18% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$256,604.30 | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$321,503.53 | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$286,875.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC | 18 | \$5,432,576.52 | 0.45% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,010,173.02 | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$610,903.26 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$902,800.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 3 | \$874,476.02 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$604,088.78 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,000.00 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,521.56 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$7,156,002.25 | 0.6% | 0 |
| FIRST STATE BANK | 3 | \$941,000.00 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$279,468.89 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| FIRST UNITED BANK | 1 | \$196,200.00 | 0.02% | 0 |
| FIRSTBANK | 1 | \$200,307.85 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE INC | 1 | \$297,520.67 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$377,650.15 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$212,542.49 | 0.02% | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$380,600.07 | 0.03% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$374,836.82 | 0.03% | 0 |
| FRANKLIN LOAN CENTER | 2 | \$540,712.33 | 0.05% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$819,298.51 | 0.07% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$431,612.00 | 0.04% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$353,880.99 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$386,160.15 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,750.00 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$416,371.94 | 0.03% | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$714,510.33 | 0.06% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,454,957.40 | 0.37% | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,069.66 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$318,098.59 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$7,237,719.02 | 0.6% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$269,774.76 | 0.02% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$346,000.00 | 0.03% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$298,900.00 | 0.02% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$199,927.90 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$533,665.45 | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$226,818.00 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$332,800.00 | 0.03% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$261,596.61 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | GLOBAL ADVISORY GROUP, INC | 3 | \$1,041,305.56 | 0.09% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$241,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP | 1 | \$332,804.00 | 0.03% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$252,310.92 | 0.02% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$339,476.51 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION | 1 | \$491,258.97 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$355,651.57 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$260,800.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$217,165.12 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$507,593.52 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$564,514.56 | 0.05% | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$389,848.50 | 0.03% | 0 |
| | GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP | 1 | \$249,623.46 | 0.02% | 0 |
| | GOODMORTGAGE.COM | 1 | \$396,799.54 | 0.03% | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$183,000.00 | 0.02% | 0 |
| | GOTMORTGAGE.COM | 1 | \$218,336.88 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,223.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$644,500.00 | 0.05% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$369,442.72 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$482,339.69 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$332,405.00 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$621,049.20 | 0.05% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$621,684.33 | 0.05% | 0 |
| | GUARANTEED RATE, INC | 3 | \$743,722.40 | 0.06% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$349,248.44 | 0.03% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$718,153.93 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,673,322.60 | 0.31% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$358,547.10 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |

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| | GVC MORTGAGE, INC | 1 | \$416,216.25 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$712,174.67 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$331,000.70 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$830,021.90 | 0.07% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$923,162.99 | 0.08% | 0 |
| | HANA FINANCIAL, INC | 1 | \$260,589.24 | 0.02% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,610.00 | 0.03% | 0 |
| | HANCOCK BANK | 1 | \$307,000.00 | 0.03% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$186,212.85 | 0.02% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605 | 1 | \$183,716.70 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$386,100.00 | 0.03% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$340,474.97 | 0.03% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$624,557.89 | 0.05% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$504,668.97 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,853,235.00 | 0.15% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$380,204.95 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 7 | \$2,125,141.53 | 0.18% | 0 |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$504,000.00 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$203,226.62 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$1,035,346.16 | 0.09% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$549,653.57 | 0.05% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$532,404.06 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATON | 1 | \$251,968.53 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,200.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,589.24 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$179,722.86 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$288,564.72 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$182,809.94 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$174,936.12 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC | 29 | \$8,623,219.31 | 0.72% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$248,000.00 | 0.02% | 0 |
| | | 1 | \$400,000.00 | 0.03% | 0 |

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| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,556,596.38 | 0.21% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$607,761.26 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,707.46 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPROATION | 1 | \$261,243.15 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$223,754.96 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$912,537.30 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$257,902.30 | 0.02% | 0 |
| | HOMETRUST BANK | 1 | \$246,120.46 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$198,679.92 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$713,385.68 | 0.06% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$410,042.39 | 0.03% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$488,854.22 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,047,157.37 | 0.09% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$286,700.00 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,800,648.05 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,328,755.00 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$976,424.51 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$2,154,463.16 | 0.18% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$182,611.51 | 0.02% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.02% | 0 |
| | IHS MORTGAGE LLC | 1 | \$255,605.84 | 0.02% | 0 |
| | IMORTGAGE.COM, INC | 14 | \$4,083,430.96 | 0.34% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$359,433.44 | 0.03% | 0 |
| | INERBANK MORTGAGE COMPANY | 1 | \$224,204.27 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$474,706.30 | 0.04% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$264,591.98 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$264,000.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP | 1 | \$400,000.00 | 0.03% | 0 |

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| | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$406,387.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$486,066.80 | 0.04% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$189,707.46 | 0.02% | 0 |
| | INTERBANK MORTGAE COMPANY | 1 | \$311,797.67 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 208 | \$67,742,075.47 | 5.66% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$645,479.50 | 0.05% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,308,593.94 | 0.11% | 0 |
| | INVESTAR BANK | 1 | \$227,633.27 | 0.02% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$215,660.06 | 0.02% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$390,500.00 | 0.03% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$613,075.22 | 0.05% | 0 |
| | JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION | 1 | \$547,174.63 | 0.05% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,136.27 | 0.02% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$536,563.21 | 0.04% | 0 |
| | JLB CORPORATION | 1 | \$197,295.29 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,450.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$190,013.38 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$384,400.00 | 0.03% | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,044,465.50 | 0.09% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,792,721.12 | 0.15% | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION | 1 | \$405,000.00 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$339,487.91 | 0.03% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 4 | \$920,247.08 | 0.08% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,817.58 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.02% | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$224,645.90 | 0.02% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$645,593.83 | 0.05% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$687,210.09 | 0.06% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$399,434.05 | 0.03% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$237,616.57 | 0.02% | 0 |
| | | 1 | \$319,200.00 | 0.03% | 0 |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,635.06 | 0.01% | 0 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$414,982.15 | 0.03% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$227,739.94 | 0.02% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$365,262.03 | 0.03% | 0 |
| LENDERFI, INC | 3 | \$820,089.91 | 0.07% | 0 |
| LENDERFI, INC A CALIFORNIA CORPORATION | 2 | \$659,400.00 | 0.06% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$361,442.63 | 0.03% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,630.16 | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,094,271.65 | 0.17% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$348,224.72 | 0.03% | 0 |
| LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION | 1 | \$259,599.68 | 0.02% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$203,337.13 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 6 | \$1,350,980.15 | 0.11% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$469,000.00 | 0.04% | 0 |
| LOANDEPOT.COM | 8 | \$2,303,241.67 | 0.19% | 0 |
| LOANDEPOT.COM LLC | 5 | \$1,295,592.02 | 0.11% | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,052.27 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 4 | \$1,072,176.12 | 0.09% | 0 |
| M + T BANK | 9 | \$2,291,005.14 | 0.19% | 0 |
| M AND T BANK | 6 | \$1,844,704.68 | 0.15% | 0 |
| M&T BANK | 1 | \$353,000.00 | 0.03% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$414,866.55 | 0.03% | 0 |
| MAIN STREET BANK | 1 | \$288,000.00 | 0.02% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$394,313.23 | 0.03% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$537,988.52 | 0.04% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$187,417.29 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 3 | \$1,178,730.07 | 0.1% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$297,000.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$344,500.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$373,500.00 | 0.03% | 0 |

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| MARQUETTE BANK | 1 | \$353,861.60 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,400.00 | 0.02% | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$227,000.00 | 0.02% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$373,424.16 | 0.03% | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$571,000.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$1,812,211.08 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$384,750.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$592,000.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,329.71 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$338,200.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,453,968.32 | 0.37% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$295,244.72 | 0.02% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$602,430.67 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$632,973.89 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$324,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$526,458.80 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$225,636.49 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$626,964.76 | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$283,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486) | 1 | \$624,058.66 | 0.05% | 0 |
| MERIDIAN BANK | 1 | \$176,222.23 | 0.01% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$383,800.00 | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$203,150.00 | 0.02% | 0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$385,805.07 | 0.03% | 0 |
| MERRIMACK MORTGAGECOMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$206,873.91 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$238,540.18 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION | 1 | \$211,680.69 | 0.02% | 0 |

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| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,211.63 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,036,506.21 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$339,952.32 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,444.87 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$253,218.04 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$226,614.23 | 0.02% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$234,355.35 | 0.02% | 0 |
| MIDSOUTH BANK | 1 | \$387,167.49 | 0.03% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$184,708.85 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,447.82 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,403,485.66 | 0.12% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$201,688.99 | 0.02% | 0 |
| MNET MORTGAGE CORP | 1 | \$187,716.84 | 0.02% | 0 |
| MONARCH BANK | 14 | \$3,842,048.59 | 0.32% | 0 |
| MONARCH BANK A CORPORATION | 1 | \$293,590.77 | 0.02% | 0 |
| MONARCH BANK Q | 1 | \$553,564.99 | 0.05% | 0 |
| MONARCH FUNDING CORP | 1 | \$282,573.75 | 0.02% | 0 |
| MORTGAGE 1 INC | 2 | \$425,378.63 | 0.04% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$226,328.60 | 0.02% | 0 |
| MORTGAGE 1, INC | 1 | \$248,508.29 | 0.02% | 0 |
| MORTGAGE ACCESS CORP | 1 | \$412,555.88 | 0.03% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$454,943.99 | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$193,894.38 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$267,196.95 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,150,914.49 | 0.18% | 0 |
| MORTGAGE EXPRESS, LLC | 4 | \$1,092,285.78 | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$847,011.31 | 0.07% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$319,507.31 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$241,128.17 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$670,168.25 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 14 | \$3,952,625.64 | 0.33% | 0 |
| MORTGAGE MASTER, INC | 7 | \$2,069,954.70 | 0.17% | 0 |
| MORTGAGE NETWORK, INC | 7 | \$2,129,886.54 | 0.18% | 0 |

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|--|---|----|----------------|-------|---|
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$554,319.85 | 0.05% | 0 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$373,500.00 | 0.03% | 0 |
| | MORTGAGE SERVICES III, LLC | 22 | \$6,249,085.96 | 0.52% | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$738,374.76 | 0.06% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$199,920.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$414,361.04 | 0.03% | 0 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$214,062.11 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$284,121.04 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, N.A.,CORPORATION | 1 | \$279,568.89 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$559,780.61 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,855,862.89 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,626,763.17 | 0.22% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$285,347.96 | 0.02% | 0 |
| | MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.02% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,083,360.74 | 0.09% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$521,178.49 | 0.04% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$229,645.87 | 0.02% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$547,100.00 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$533,100.00 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$423,650.00 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC, A LITMED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$315,524.05 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$668,403.11 | 0.06% | 0 |
| | NETWORK FUNDING LP | 1 | \$345,978.11 | 0.03% | 0 |
| | NETWORK FUNDING, LP | 4 | \$947,362.26 | 0.08% | 0 |
| | NEW PENN FINANCIAL | 1 | \$185,307.90 | 0.02% | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$181,164.44 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 15 | \$4,976,906.69 | 0.42% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIAIBILTY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 7 | \$2,299,241.95 | 0.19% | 0 |
| | NJ LENDERS CORPORATION | 6 | \$1,796,158.75 | 0.15% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$643,815.56 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,033,496.46 | 0.17% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$403,377.97 | 0.03% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$222,194.83 | 0.02% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$178,917.97 | 0.01% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,416,299.84 | 0.12% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OERAGON CORPORATION | 2 | \$501,600.00 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$287,200.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,578,053.63 | 0.22% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORAITON | 1 | \$208,685.22 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,025,744.24 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$219,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$455,713.61 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$479,268.66 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$691,857.96 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,291,447.29 | 0.11% | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$271,000.00 | 0.02% | 0 |
| | NTFN INC | 5 | \$1,243,852.10 | 0.1% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 0.02% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$412,500.00 | 0.03% | 0 |
| | NTFN, INC | 1 | \$275,184.90 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONSWIDE LENDING | 1 | \$192,909.01 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,949.01 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 17 | \$4,319,183.67 | 0.36% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$238,819.55 | 0.02% | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$415,656.66 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$595,212.71 | 0.05% | 0 |
| | OAKSTAR BANK, A MSSOURI CORPORATION | 1 | \$196,988.00 | 0.02% | 0 |
| | OCMBC, INC | 2 | \$469,258.75 | 0.04% | 0 |

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| | ON Q FINANCIAL INC | 5 | \$1,815,823.07 | 0.15% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$619,546.57 | 0.05% | 0 |
| | ONY GLO, INC | 4 | \$974,300.22 | 0.08% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$371,427.24 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,606.87 | 0.06% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$751,708.29 | 0.06% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$407,371.81 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$278,560.92 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$379,414.93 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$303,542.00 | 0.03% | 0 |
| | PACIFIC CITY BANK | 1 | \$300,000.00 | 0.03% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$547,840.00 | 0.05% | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$317,751.55 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$552,342.85 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$707,270.18 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC Q | 1 | \$227,656.60 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$199,692.07 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$514,613.73 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,638.52 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$234,152.58 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$331,995.34 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$189,593.75 | 0.02% | 0 |
| | PACIFIC TRUST BANK, FSB | 3 | \$714,005.39 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$413,234.09 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,168,808.26 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$670,041.90 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,355.34 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,360.28 | 0.02% | 0 |
| | | 2 | \$536,820.28 | 0.04% | 0 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,590.06 | 0.06% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,515.47 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$477,125.38 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,470.60 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,307,803.52 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$329,480.37 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$223,500.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$220,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,745,874.11 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,220,899.60 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$196,696.68 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$293,547.33 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,196,954.85 | 0.18% | 0 |
| | PATRIOT BANK | 1 | \$211,666.36 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,973,849.68 | 0.16% | 0 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$335,860.15 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK , BANKING INSTITUTION | 1 | \$477,280.06 | 0.04% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSITITUTION | 1 | \$584,000.00 | 0.05% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$404,348.57 | 0.03% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$535,300.00 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$214,362.11 | 0.02% | 0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$409,368.73 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$620,000.00 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,603,036.24 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$815,578.44 | 0.07% | 0 |
| | PERFORMANCE FINANCIAL, INC | 2 | \$766,449.17 | 0.06% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION | 1 | \$354,465.32 | 0.03% | 0 |
| | PERL MORTGAGE INC | 1 | \$346,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$201,282.73 | 0.02% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$255,588.23 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$468,135.52 | 0.04% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$392,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$224,645.90 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$911,892.96 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$252,102.62 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$275,575.05 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$473,609.82 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$270,174.14 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$624,557.90 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,470.54 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$878,285.35 | 0.07% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$523,210.77 | 0.04% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$254,906.91 | 0.02% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$496,500.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,839,811.99 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$213,677.68 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$661,878.33 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE INC | 15 | \$4,099,477.67 | 0.34% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 3 | \$785,500.00 | 0.07% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,956,299.68 | 0.25% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$265,989.83 | 0.02% | 0 |
| | | 1 | \$177,931.61 | 0.01% | 0 |

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| | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION | | | | |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,638,197.53 | 0.14% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$508,033.67 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$399,370.49 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$307,525.78 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$994,452.25 | 0.08% | 0 |
| | POVIDENT SAVINGS BANK, F.S.B | 1 | \$199,396.58 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,220,728.62 | 0.27% | 0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$265,799.07 | 0.02% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$266,320.62 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$272,650.00 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$181,200.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$549,101.14 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,282,654.09 | 0.11% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,120,798.42 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$258,400.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$257,400.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,639,341.55 | 0.47% | 0 |
| | PRIMAY RESIDENTIAL MORTGAGE, INC | 1 | \$275,500.00 | 0.02% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$371,923.75 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,799,068.20 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE | 1 | \$176,480.79 | 0.01% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$259,303.00 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$238,771.69 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$646,000.00 | 0.05% | 0 |
| | PRIVATE BANK AND TRUST | 1 | \$411,530.00 | 0.03% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,080,040.52 | 0.17% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$520,215.29 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$409,354.75 | 0.03% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,077,616.53 | 0.09% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$291,929.68 | 0.02% | 0 |
| | PROSPERITY BANK | 2 | \$556,399.63 | 0.05% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 45 | \$13,554,555.49 | 1.13% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,122.09 | 0.02% | 0 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$965,023.69 | 0.08% | 0 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$298,800.00 | 0.02% | 0 |
| | R P FUNDING, INC | 2 | \$706,874.67 | 0.06% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$633,598.32 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,981.01 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$978,484.30 | 0.08% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$684,101.22 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,000.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$464,591.83 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$293,637.15 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$456,923.90 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$726,578.04 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$178,318.93 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$193,707.81 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$294,056.43 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$182,000.00 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$393,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,250.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,375.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,524.24 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$333,000.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,728.20 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,946.82 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$448,612.19 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$783,486.91 | 0.07% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | | 2 | \$735,949.27 | 0.06% | 0 |

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|--|---|----------------|-------|---|
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | |
| RESMAC INC., A CORPORATION | 1 | \$276,573.51 | 0.02% | 0 |
| RESMAC, INC | 2 | \$581,681.28 | 0.05% | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC | 2 | \$696,500.00 | 0.06% | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0.03% | 0 |
| RHMC FINANCIAL CORP., A CORPORATION | 1 | \$374,407.05 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION | 4 | \$1,063,720.29 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$277,400.00 | 0.02% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,131.00 | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,744,499.82 | 0.15% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$395,390.29 | 0.03% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.03% | 0 |
| RMR FINANCIAL LLC | 3 | \$818,804.47 | 0.07% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,765,687.46 | 0.15% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 0.02% | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$226,857.80 | 0.02% | 0 |
| RP FUNDING, INC | 3 | \$700,877.98 | 0.06% | 0 |
| RYLAND MORTGAGE COMPANY | 2 | \$487,809.00 | 0.04% | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$218,000.00 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$252,119.69 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$273,653.01 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$221,665.63 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$504,800.00 | 0.04% | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$416,343.73 | 0.03% | 0 |
| SCBT | 7 | \$2,036,900.36 | 0.17% | 0 |
| SEACOAST NATIONAL BANK | 2 | \$399,398.41 | 0.03% | 0 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | SECURITY HOME MORTGAGE LLC | 1 | \$287,200.00 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING | 1 | \$399,356.62 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$838,684.11 | 0.07% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$261,846.22 | 0.02% | 0 |
| | SECURITY ONE LENDING | 1 | \$318,009.62 | 0.03% | 0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$416,357.96 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,500,639.51 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$792,935.51 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$802,528.68 | 0.07% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$279,000.00 | 0.02% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,644.55 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$416,357.96 | 0.03% | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$359,245.02 | 0.03% | 0 |
| | SHEA MORTGAGE, INC | 1 | \$398,610.00 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$2,209,336.86 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$624,557.89 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$189,015.28 | 0.02% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$359,200.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$328,000.00 | 0.03% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$292,500.00 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 14 | \$3,855,882.05 | 0.32% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,427.26 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$518,218.31 | 0.04% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,960.00 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$309,512.13 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$346,800.00 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$688,902.42 | 0.06% | 0 |
| | SOUTHSIDE BANK | 2 | \$493,835.79 | 0.04% | 0 |
| | SOUTHWEST BANK | 3 | \$911,753.70 | 0.08% | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$314,470.90 | 0.03% | 0 |
| | ST. LOUIS BANK | 1 | \$179,373.39 | 0.01% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,907,864.67 | 0.41% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK | 5 | \$1,929,604.49 | 0.16% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$526,950.00 | 0.04% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$390,384.65 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$589,583.29 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$175,734.92 | 0.01% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$213,670.51 | 0.02% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$213,743.09 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,494,865.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$287,291.64 | 0.02% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$235,345.00 | 0.02% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,468,148.58 | 0.12% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,240,221.11 | 0.19% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPROATION | 1 | \$388,913.35 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$503,069.57 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$519,216.80 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$954,878.65 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,800.00 | 0.04% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$311,010.41 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$407,385.49 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$200,141.38 | 0.02% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$336,980.36 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 3 | \$1,722,772.89 | 0.14% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$805,511.44 | 0.07% | 0 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$1,044,958.29 | 0.09% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$1,035,654.95 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,295,550.20 | 0.11% | 0 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$381,878.96 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,399,677.88 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$270,333.13 | 0.02% | 0 |
| | THE BANK OF MAINE | 1 | \$177,725.94 | 0.01% | 0 |
| | THE BURSINESS BANK | 1 | \$395,376.78 | 0.03% | 0 |
| | THE BUSINESS BANK | 5 | \$1,269,272.95 | 0.11% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$237,126.23 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,002,891.31 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,602,637.67 | 0.22% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$244,631.00 | 0.02% | 0 |
| | THE COASTAL BANK | 1 | \$198,050.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,067,516.69 | 0.09% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$757,671.94 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$555,263.52 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$770,439.94 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$180,900.00 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$177,600.00 | 0.01% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,159.49 | 0.02% | 0 |
| | THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$237,400.00 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$280,077.52 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,581.20 | 0.02% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,500.00 | 0.02% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.03% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$455,297.89 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$306,867.09 | 0.03% | 0 |
| | TIDELANDS BANK | 1 | \$294,535.74 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$537,921.77 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,622.29 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$243,508.02 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$356,438.16 | 0.03% | 0 |
| | TOWNE BANK | 1 | \$381,911.06 | 0.03% | 0 |

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| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,770.12 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$318,624.37 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,691.54 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$487,838.75 | 0.04% | 0 |
| | TRI-PARISH BANK | 1 | \$210,175.89 | 0.02% | 0 |
| | TRIDENT MORTGAGE CO., LP | 22 | \$6,812,891.21 | 0.57% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$4,313,924.20 | 0.36% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,000.00 | 0.03% | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$258,809.60 | 0.02% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$255,756.37 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC | 9 | \$2,227,358.77 | 0.19% | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$399,397.53 | 0.03% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$214,069.90 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$822,605.00 | 0.07% | 0 |
| | UNITED SAVINGS BANK | 1 | \$302,966.81 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$906,379.77 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$288,295.57 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$946,088.62 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$213,077.35 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$666,993.88 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$951,263.08 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,252,870.75 | 0.19% | 0 |
| | UNIVERSAL LENDING GROUP, LLC | 1 | \$313,500.00 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$217,090.53 | 0.02% | 0 |
| | UNIVERSITY OF IL EMPLOYES CREDIT UNION | 1 | \$276,523.59 | 0.02% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$291,560.20 | 0.02% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$592,705.92 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 11 | \$2,892,954.15 | 0.24% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$219,450.00 | 0.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$177,831.75 | 0.01% | 0 |

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| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$359,445.72 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,069,102.62 | 0.09% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,500.00 | 0.01% | 0 |
| | VIP MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$416,343.73 | 0.03% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$390,384.66 | 0.03% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$384,420.13 | 0.03% | 0 |
| | VISIONBANK A CORPORATION | 1 | \$179,444.88 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | 0 |
| | WALLICK + VOLK, INC | 2 | \$599,447.29 | 0.05% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$194,000.00 | 0.02% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$249,340.00 | 0.02% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$502,242.41 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,064.00 | 0.02% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$545,707.62 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$547,555.96 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$227,648.95 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,519 | \$465,434,039.35 | 38.86% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$206,625.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$245,100.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$465,731.90 | 0.04% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$320,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,266.32 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATIN | 1 | \$237,134.32 | 0.02% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,485.28 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$233,727.44 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$214,935.08 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY | 1 | \$255,614.42 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,655.12 | 0.02% | 0 |
| | | 1 | \$254,625.00 | 0.02% | 0 |

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| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$388,485.00 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,207,950.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE | 1 | \$342,000.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$525,929.59 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$188,702.21 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$1,041,444.03 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$176,727.47 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,179,456.96 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$1,722,841.50 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$267,578.22 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$437,860.46 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$476,766.35 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,722,349.35 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$547,981.86 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$944,897.91 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,076,897.31 | 0.09% | 0 |
| | Unavailable | 46 | \$13,610,111.82 | 1.22% | 0 |
| Total | | 3,984 | \$1,197,780,031.05 | 100% | 0 |
| 3138WTRV0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$377,000.00 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$324,510.50 | 0.03% | 0 |
| | 1ST CALIFORNIA FUNDING GROUP | 1 | \$416,357.95 | 0.03% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$180,410.80 | 0.01% | 0 |
| | 1ST SECURITY BANK WASHINGTON A SAVINGS BANK | 1 | \$177,276.63 | 0.01% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$556,991.67 | 0.04% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$337,931.42 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$256,681.40 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,300.00 | 0.03% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$220,160.50 | 0.02% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$223,000.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$346,261.94 | 0.03% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$253,000.00 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,603,468.30 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$733,323.79 | 0.06% | 0 |
| | ACOPIA, LLC | 2 | \$536,500.00 | 0.04% | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,013,000.00 | 0.08% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$210,175.90 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$911,075.41 | 0.07% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$186,868.12 | 0.01% | 0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$242,250.59 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.02% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 2 | \$367,915.34 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,015,468.25 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$272,307.61 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$591,885.15 | 0.05% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$700,926.48 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL | 1 | \$352,000.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,987,255.66 | 0.15% | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$959,293.73 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES | 1 | \$246,627.98 | 0.02% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,898,752.29 | 0.22% | 0 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.04% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.02% | 0 |
| | | 1 | \$276,250.00 | 0.02% | 0 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$292,059.45 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,620.45 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$261,250.00 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$327,483.80 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$279,827.90 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$504,692.07 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,627.27 | 0.03% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,461.09 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$297,000.00 | 0.02% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,525.00 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$176,000.00 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,383,360.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$250,674.58 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,379,120.50 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$465,374.67 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,340,833.99 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION | 1 | \$277,742.71 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$374,422.62 | 0.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$744,401.96 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$307,000.00 | 0.02% | 0 |
| | AMERICAN HOME MORTGGAE, INC, A CORPORATION | 1 | \$317,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$228,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,805.63 | 0.06% | 0 |
| | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION | 1 | \$363,414.52 | 0.03% | 0 |
| | | 2 | \$415,159.60 | 0.03% | 0 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$277,571.97 | 0.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$375,461.01 | 0.03% | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$295,544.26 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$203,206.98 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$180,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$226,980.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$237,600.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$344,641.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$198,320.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$548,924.51 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN | 1 | \$395,390.29 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,184,079.80 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,009,075.48 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,050,595.95 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,200.00 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$341,484.89 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$284,000.00 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,942.37 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | \$2,722,465.82 | 0.21% | 0 |
| | AMERICANWEST BANK | 1 | \$289,543.60 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 2 | \$494,132.54 | 0.04% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$416,000.00 | 0.03% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$646,573.42 | 0.05% | 0 |
| | AMERICASH | 1 | \$436,000.00 | 0.03% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,297,803.79 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$652,586.15 | 0.05% | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,007,137.11 | 0.08% | 0 |
| | AMERIS BANK | 1 | \$383,121.64 | 0.03% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$217,203.96 | 0.02% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,198,292.46 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$802,947.75 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$184,702.43 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,408,876.95 | 0.11% | 0 |
| | ANCHOR BANK, N.A | 1 | \$286,368.03 | 0.02% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$346,066.35 | 0.03% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$240,617.46 | 0.02% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$827,607.31 | 0.06% | 0 |
| | APEX HOME LOANS INC | 2 | \$475,665.99 | 0.04% | 0 |
| | APEX HOME LOANS, INC | 1 | \$496,251.45 | 0.04% | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$387,365.61 | 0.03% | 0 |
| | ARK MORTGAGE INC | 1 | \$219,653.76 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$519,215.00 | 0.04% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$372,392.00 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$231,850.69 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$559,058.45 | 0.04% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$244,913.95 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,722.87 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE , LLC | 1 | \$356,462.31 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$468,185.37 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,424.16 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$625,542.21 | 0.05% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$653,928.45 | 0.05% | 0 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$407,357.90 | 0.03% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$542,712.56 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,488,416.34 | 0.11% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$756,189.92 | 0.06% | 0 |
| | BANK OF ENGLAND | 3 | \$943,737.56 | 0.07% | 0 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$271,286.67 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$758,457.78 | 0.06% | 0 |

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| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,527,275.61 | 0.12% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$559,486.46 | 0.04% | 0 |
| | BANK OF RUSTON A CORPORATION | 2 | \$540,138.87 | 0.04% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,737,136.19 | 0.13% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$301,150.00 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORDIA CORPORATION | 1 | \$327,505.98 | 0.03% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$299,527.87 | 0.02% | 0 |
| | BANKPLUS | 2 | \$440,961.15 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,832,284.47 | 0.22% | 0 |
| | BAY BANK, FSB | 1 | \$225,250.00 | 0.02% | 0 |
| | BAY EQUITY LLC | 1 | \$339,487.91 | 0.03% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,053,411.01 | 0.08% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,228,006.09 | 0.09% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$182,718.23 | 0.01% | 0 |
| | BERKSHIRE BANK | 6 | \$1,656,805.08 | 0.13% | 0 |
| | BNC NATIONAL BANK | 2 | \$496,000.00 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$823,926.63 | 0.06% | 0 |
| | BOFI FEDERAL BANK | 1 | \$319,485.29 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,779.36 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$289,467.00 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$652,350.03 | 0.05% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,132.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$512,400.00 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$406,683.84 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$3,019,940.72 | 0.23% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$177,749.32 | 0.01% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$243,125.09 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,515.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$4,650,087.15 | 0.36% | 0 |
| | BUSINESS FIRST BANK | 1 | \$201,645.83 | 0.02% | 0 |
| | CA LENDING , INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$497,449.64 | 0.04% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$197,200.00 | 0.02% | 0 |
| | | 1 | \$279,500.00 | 0.02% | 0 |

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| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,115.98 | 0.02% | 0 |
| | CAPITAL CENTER, LLC | 7 | \$1,661,197.25 | 0.13% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 1 | \$303,200.00 | 0.02% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$351,146.50 | 0.03% | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$320,483.68 | 0.02% | 0 |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186) | 1 | \$289,553.49 | 0.02% | 0 |
| | CAROLINA BANK | 1 | \$229,653.58 | 0.02% | 0 |
| | CAROLINA BANK AND TRUST | 1 | \$353,321.72 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$824,231.51 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$371,414.55 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$634,833.08 | 0.05% | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,860.06 | 0.02% | 0 |
| | CBC NATIONAL BANK | 23 | \$7,012,634.22 | 0.54% | 0 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$251,362.38 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$500,000.00 | 0.04% | 0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,545.01 | 0.05% | 0 |
| | CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,225.17 | 0.01% | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,199.18 | 0.01% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$754,800.00 | 0.06% | 0 |
| | CENTURY MORTGAGE COMPANY | 3 | \$1,031,754.98 | 0.08% | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$671,585.60 | 0.05% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$228,647.41 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$492,298.31 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,402,791.67 | 0.19% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 14 | \$3,799,462.88 | 0.29% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,184,475.19 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 1 | \$178,200.00 | 0.01% | 0 |
| | CITY BANK MORTGAGE | 2 | \$638,790.54 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$182,718.24 | 0.01% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$610,100.00 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$890,658.76 | 0.07% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$467,370.83 | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,765.57 | 0.08% | 0 |
| | CLM MORTGAGE LLC | 1 | \$232,391.63 | 0.02% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.02% | 0 |
| | COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE | 1 | \$180,222.09 | 0.01% | 0 |
| | COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE | 1 | \$214,369.43 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$210,682.21 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 9 | \$2,426,590.91 | 0.19% | 0 |
| | COMMERCE MORTGAGE | 2 | \$472,570.36 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$184,500.00 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$193,283.58 | 0.01% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.01% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$252,200.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$363,427.14 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$584,980.62 | 0.05% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$611,200.00 | 0.05% | 0 |
| | CORNERSTONE BANK | 1 | \$183,500.00 | 0.01% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$354,000.00 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$496,104.50 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$194,800.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$675,922.72 | 0.05% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$276,061.30 | 0.02% | 0 |
| | CS FINANCIAL, INC | 1 | \$243,750.00 | 0.02% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$413,362.57 | 0.03% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,068.77 | 0.02% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$209,600.00 | 0.02% | 0 |
| | | 1 | \$232,149.82 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | | | | |
| | DATA MORTGAGE, INC | 1 | \$226,151.26 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$386,616.82 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.02% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$387,000.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$380,000.00 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,931,893.18 | 0.15% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$696,949.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$210,442.48 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,268,787.54 | 0.18% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$692,085.06 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$318,500.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$639,500.95 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,424,668.91 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$285,400.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$192,596.26 | 0.01% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$972,936.53 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$337,479.59 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,985,131.59 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,222.83 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.03% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,526.43 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$418,953.95 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$849,487.91 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$487,265.00 | 0.04% | 0 |
| | EAGLEBANK | 3 | \$930,491.66 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,502,432.75 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | ENG LENDING, A CORPORATION | 1 | \$193,807.65 | 0.01% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$182,125.28 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$909,612.33 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$396,475.05 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$437,606.56 | 0.03% | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$291,984.56 | 0.02% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$570,339.68 | 0.04% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$212,800.00 | 0.02% | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$184,641.25 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,360.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$690,580.47 | 0.05% | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$301,045.89 | 0.02% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,000.00 | 0.01% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$321,093.87 | 0.02% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$189,700.99 | 0.01% | 0 |
| | F+M BANK | 3 | \$742,654.77 | 0.06% | 0 |
| | F+M BANK A BANKING CORPROATION | 1 | \$295,032.19 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,284,376.95 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,495,373.01 | 0.27% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$291,175.00 | 0.02% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$189,700.46 | 0.01% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,307.85 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$839,583.87 | 0.06% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$747,583.73 | 0.06% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$189,700.99 | 0.01% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$289,313.58 | 0.02% | 0 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$377,805.33 | 0.03% | 0 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$394,391.83 | 0.03% | 0 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 2 | \$484,958.45 | 0.04% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$205,763.46 | 0.02% | 0 |
| | FIRST BANK | 1 | \$270,750.00 | 0.02% | 0 |

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| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$305,628.98 | 0.02% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$372,488.13 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,870.00 | 0.04% | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$431,320.13 | 0.03% | 0 |
| | FIRST CHOICE BANK | 1 | \$406,215.49 | 0.03% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$203,700.00 | 0.02% | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$359,100.00 | 0.03% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.) | 1 | \$182,757.00 | 0.01% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,359.50 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,677.06 | 0.03% | 0 |
| | FIRST FINANCIAL BANK | 2 | \$465,082.81 | 0.04% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.02% | 0 |
| | FIRST GURANTY MORTGAGE CORPORATION | 1 | \$252,319.40 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$428,853.11 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,215,301.46 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$692,954.72 | 0.05% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$691,000.00 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$416,343.73 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,100.00 | 0.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$578,751.17 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 2 | \$591,138.42 | 0.05% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$633,937.94 | 0.05% | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$308,465.78 | 0.02% | 0 |
| | FIRST NATIONAL BANK | 7 | \$1,860,846.57 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$240,387.39 | 0.02% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$471,967.15 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$260,461.80 | 0.02% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 17 | \$5,038,296.37 | 0.39% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,988,796.31 | 0.23% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,716,484.75 | 0.13% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,174.39 | 0.03% | 0 |
| | | 2 | \$649,516.72 | 0.05% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,308,687.36 | 0.26% | 0 |
| | FIRST STATE BANK | 1 | \$336,991.67 | 0.03% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$182,125.28 | 0.01% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$433,899.60 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$287,546.75 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$915,906.28 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$189,707.45 | 0.01% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$595,635.78 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$220,875.00 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$351,446.03 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$194,574.55 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$215,148.93 | 0.02% | 0 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$535,300.00 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$184,715.16 | 0.01% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$252,450.00 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| | FRANKLIN LOAN CORPORATION | 2 | \$408,625.00 | 0.03% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$472,100.00 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$793,143.27 | 0.06% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$379,401.96 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$193,410.00 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$236,193.72 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$437,867.59 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$451,968.24 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,427.26 | 0.04% | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$341,473.42 | 0.03% | 0 |
| | | 3 | \$741,178.17 | 0.06% | 0 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$4,388,054.57 | 0.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,504.64 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,508.98 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,111,727.43 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,613.72 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,238,086.66 | 0.4% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,591.94 | 0.02% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$464,722.58 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,148.61 | 0.02% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$452,466.72 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$297,510.22 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$536,144.43 | 0.04% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMN MORTGAGE | 1 | \$283,063.50 | 0.02% | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$367,000.00 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$458,027.23 | 0.04% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$267,425.00 | 0.02% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHERTERED CREDIT UNION | 1 | \$179,100.00 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$189,683.76 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$177,000.00 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,464,672.86 | 0.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,928.56 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$195,700.00 | 0.02% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$194,553.97 | 0.02% | 0 |
| | GOTMORTGAGE.COM | 1 | \$362,453.27 | 0.03% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 2 | \$615,524.05 | 0.05% | 0 |
| | GRANDE HOMES INC | 1 | \$253,417.74 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$445,636.53 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,003.22 | 0.03% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$318,500.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$779,202.12 | 0.06% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$383,408.76 | 0.03% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$215,674.67 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$564,578.81 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$188,209.77 | 0.01% | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$380,919.36 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 7 | \$2,889,339.87 | 0.22% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$199,383.20 | 0.02% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$624,058.65 | 0.05% | 0 |
| | GUARANTEED RATE INC | 1 | \$502,479.43 | 0.04% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$249,245.74 | 0.02% | 0 |
| | GUARANTEED RATE, INC | 1 | \$341,635.49 | 0.03% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$339,576.36 | 0.03% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$788,236.42 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,528,350.17 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,652,564.84 | 0.28% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$400,585.00 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,039.43 | 0.02% | 0 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNSHIP | 1 | \$199,192.83 | 0.02% | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$191,624.51 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$703,853.22 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$219,661.27 | 0.02% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 0.03% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$618,546.17 | 0.05% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.05% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 |

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| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$246,727.97 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$515,850.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$486,715.87 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$616,342.12 | 0.05% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$274,550.00 | 0.02% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$244,730.84 | 0.02% | 0 |
| | HOME FUNDING CORP | 1 | \$371,439.71 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,532,404.87 | 0.12% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$673,568.78 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$300,015.78 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,638,220.68 | 0.13% | 0 |
| | HOMEBANC, N.A | 1 | \$241,885.13 | 0.02% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$235,886.25 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY | 1 | \$197,701.78 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 2 | \$502,916.65 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$242,376.25 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,595.37 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291 | 1 | \$290,531.94 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$502,141.35 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$278,288.10 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$220,260.34 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 25 | \$7,342,700.10 | 0.57% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$469,178.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,236,634.32 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,900,072.54 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$187,000.00 | 0.01% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$612,449.08 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$721,844.00 | 0.06% | 0 |
| | HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,119.91 | 0.02% | 0 |
| | HOMETRUST BANK | 2 | \$459,196.89 | 0.04% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$830,500.01 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | HOMETRUST MORTGAGE COMPANY | 3 | \$810,689.50 | 0.06% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$468,229.09 | 0.04% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$235,000.00 | 0.02% | 0 |
| | HOUSE OF FINANCE, INC A HAWII CORPORATION | 1 | \$618,700.00 | 0.05% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$265,971.51 | 0.02% | 0 |
| | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$237,558.44 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$613,459.02 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$220,800.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$563,374.46 | 0.04% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$473,286.08 | 0.04% | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$663,382.35 | 0.05% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$309,700.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$204,200.00 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$379,414.93 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$897,648.95 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,439,276.46 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$688,571.93 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,368,120.69 | 0.18% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$253,500.00 | 0.02% | 0 |
| | IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$215,474.98 | 0.02% | 0 |
| | IMORTGAGE.COM INC | 1 | \$377,197.04 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 25 | \$7,632,120.90 | 0.59% | 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$332,550.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$274,000.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP | 1 | \$395,390.29 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$294,750.00 | 0.02% | 0 |

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| INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$292,548.87 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$523,250.00 | 0.04% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$409,250.00 | 0.03% | 0 |
| INTERBANK MORTGAGE CO | 2 | \$716,142.22 | 0.06% | 0 |
| INTERBANK MORTGAGE COMPANY | 222 | \$74,711,659.81 | 5.77% | 0 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$386,730.49 | 0.03% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$634,752.58 | 0.05% | 0 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$227,499.16 | 0.02% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$273,000.00 | 0.02% | 0 |
| JAYCO CAPITAL GROUP | 2 | \$591,806.14 | 0.05% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.02% | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$491,733.44 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$191,411.27 | 0.01% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,199.95 | 0.02% | 0 |
| JMAC LENDING, INC | 1 | \$318,497.97 | 0.02% | 0 |
| JMAC LENDING, INCORPORATED | 4 | \$1,255,175.06 | 0.1% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,871.89 | 0.03% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$316,522.55 | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$219,668.65 | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$502,732.42 | 0.04% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,062,839.54 | 0.08% | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$288,750.00 | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$325,109.60 | 0.03% | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$322,452.75 | 0.02% | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,200.00 | 0.03% | 0 |
| LEADER BANK NA | 1 | \$416,343.73 | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,415.97 | 0.03% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$587,643.82 | 0.05% | 0 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$336,481.13 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$175,485.29 | 0.01% | 0 |
| | 1 | \$252,448.00 | 0.02% | 0 |

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|---|---|----------------|-------|---|--|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | |
| LEGACYTEXAS BANK | 1 | \$267,596.35 | 0.02% | 0 | |
| LENDERFI, INC | 3 | \$1,120,812.95 | 0.09% | 0 | |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$645,094.72 | 0.05% | 0 | |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$203,671.87 | 0.02% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,542,724.64 | 0.12% | 0 | |
| LHM FINANCIAL CORPORATION | 2 | \$411,524.25 | 0.03% | 0 | |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$626,775.53 | 0.05% | 0 | |
| LIVE WELL FINANCIAL, INC | 4 | \$1,031,881.08 | 0.08% | 0 | |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$355,000.00 | 0.03% | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$581,828.34 | 0.04% | 0 | |
| LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 0.09% | 0 | |
| LOANDEPOT.COM | 8 | \$2,568,692.07 | 0.2% | 0 | |
| LOANDEPOT.COM LLC | 1 | \$298,700.00 | 0.02% | 0 | |
| LOANDEPOT.COM LLC | 5 | \$1,379,072.13 | 0.11% | 0 | |
| LOANDEPOT.COM, LLC | 5 | \$1,483,498.67 | 0.11% | 0 | |
| M + T BANK | 8 | \$2,229,507.73 | 0.17% | 0 | |
| M AND T BANK | 3 | \$811,650.09 | 0.06% | 0 | |
| M&T BANK | 4 | \$1,257,814.47 | 0.1% | 0 | |
| M/I FINANCIAL CORPORATION | 1 | \$377,181.05 | 0.03% | 0 | |
| MA AND T BANK | 1 | \$599,395.85 | 0.05% | 0 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | |
| MAGNOLIA STATE BANK | 1 | \$182,400.00 | 0.01% | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$286,942.17 | 0.02% | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$598,524.53 | 0.05% | 0 | |
| MANN MORTGAGE, LLC | 4 | \$1,087,906.00 | 0.08% | 0 | |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$294,500.00 | 0.02% | 0 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$175,748.22 | 0.01% | 0 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$217,000.00 | 0.02% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$494,584.28 | 0.04% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | |
| MBA MORTGAGE SERVICES INC | 1 | \$257,005.55 | 0.02% | 0 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$256,903.84 | 0.02% | 0 | |

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|--|---|----|----------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,737,261.48 | 0.13% | 0 |
| | MCLEAN MORTGAGE CORPORATION A CORPROATION | 1 | \$336,081.74 | 0.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$938,772.83 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$235,644.55 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,242,252.94 | 0.33% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VRGINIA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.02% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$672,821.78 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$394,378.35 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$724,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$2,428,368.97 | 0.19% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$400,000.00 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL 603A486 | 1 | \$249,606.56 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$260,793.99 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,355,704.76 | 0.18% | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$416,141.62 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$299,538.10 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$217,664.35 | 0.02% | 0 |
| | METROPLOITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,450.25 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$640,933.69 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$299,317.79 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,037,413.96 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$195,500.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL | 1 | \$195,810.00 | 0.02% | 0 |

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| | CORPORATION | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$928,568.08 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$463,937.45 | 0.04% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION | 1 | \$257,053.61 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,064,067.40 | 0.08% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$376,319.69 | 0.03% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$314,525.57 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,801,486.53 | 0.14% | 0 |
| | MONARCH BANK | 12 | \$3,400,135.10 | 0.26% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$359,412.37 | 0.03% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$175,734.92 | 0.01% | 0 |
| | MORTGAGE 1 INC | 2 | \$455,638.52 | 0.04% | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$1,052,765.69 | 0.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$653,618.79 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$360,000.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,497,376.75 | 0.19% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION | 1 | \$262,104.63 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$192,553.08 | 0.01% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$233,232.36 | 0.02% | 0 |
| | MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$393,366.27 | 0.03% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$351,412.88 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$414,831.68 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$236,643.05 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$186,718.34 | 0.01% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$546,499.54 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,514,427.96 | 0.27% | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | MORTGAGE MASTER INC | 1 | \$260,195.07 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,618.16 | 0.04% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$669,863.85 | 0.05% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$911,163.76 | 0.07% | 0 |
| | MORTGAGE NETWORK, INC | 16 | \$4,677,878.32 | 0.36% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$258,372.57 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$344,932.92 | 0.03% | 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$189,815.52 | 0.01% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC | 27 | \$8,055,236.62 | 0.62% | 0 |
| MORTGAGE SERVICES III, LLC A CORPORATION | 1 | \$549,153.18 | 0.04% | 0 |
| MORTGTAGE PRODUCERS INC | 1 | \$291,650.00 | 0.02% | 0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$214,676.18 | 0.02% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$284,561.18 | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$449,050.64 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 3 | \$773,832.75 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,149,808.43 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,516,720.57 | 0.27% | 0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.02% | 0 |
| MT BANK | 1 | \$310,003.68 | 0.02% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$175,479.40 | 0.01% | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,471,165.07 | 0.11% | 0 |
| NATIONAL PENN BANK | 1 | \$292,808.32 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,307,304.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$322,003.45 | 0.02% | 0 |
| NE MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,075.00 | 0.02% | 0 |
| NE MOVES MORTGAGE, LLC | 6 | \$1,705,296.88 | 0.13% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,199.96 | 0.02% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,115,385.32 | 0.09% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603D787 | 1 | \$400,482.44 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,314,931.43 | 0.1% | 0 |
| NETWORK FUNDING , LP | 1 | \$416,371.94 | 0.03% | 0 |
| NETWORK FUNDING , LP DBA UNITED LENDING , LLC | 1 | \$182,125.28 | 0.01% | 0 |
| NETWORK FUNDING, LP | 6 | \$1,764,857.86 | 0.14% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$699,844.33 | 0.05% | 0 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$205,768.50 | 0.02% | 0 |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,341.01 | 0.01% | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,587.05 | 0.01% | 0 |

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| | NEW PENN FINANCIAL, LLC | 10 | \$3,188,825.64 | 0.25% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,373.09 | 0.04% | 0 |
| | NJ LENDERS CORP | 7 | \$2,139,983.98 | 0.17% | 0 |
| | NJ LENDERS CORPORATION | 3 | \$944,585.24 | 0.07% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$296,902.15 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.01% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,690.33 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$327,483.79 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,868,209.34 | 0.14% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$283,950.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 8 | \$2,383,765.87 | 0.18% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 5 | \$1,370,005.00 | 0.11% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$259,608.40 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$267,596.35 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$788,398.58 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$624,371.93 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$481,341.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,485,182.60 | 0.19% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$552,500.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$504,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$453,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,076.51 | 0.04% | 0 |
| | NTFN INC | 5 | \$1,806,178.29 | 0.14% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$912,405.24 | 0.07% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$762,261.52 | 0.06% | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$251,655.00 | 0.02% | 0 |
| | NTFN, INC | 3 | \$1,010,093.73 | 0.08% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$914,150.00 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,641.29 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 17 | \$4,810,862.23 | 0.37% | 0 |

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| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$244,614.42 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$177,719.86 | 0.01% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,961.86 | 0.02% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$179,955.00 | 0.01% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$195,698.22 | 0.02% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$304,519.99 | 0.02% | 0 |
| | OMAHA STATE BANK | 1 | \$214,067.10 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 6 | \$1,832,500.16 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$487,009.00 | 0.04% | 0 |
| | ONY GLO, INC | 2 | \$608,205.14 | 0.05% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$566,567.21 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$303,750.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA COPORATION | 1 | \$370,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.03% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$403,778.11 | 0.03% | 0 |
| | PACIFIC CITY BANK | 1 | \$405,000.00 | 0.03% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$867,000.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,856.74 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,173,830.05 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$528,424.05 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,593.75 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$219,870.95 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$299,892.48 | 0.02% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$338,677.73 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBILITY COMPANY | 1 | \$194,686.34 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,068,693.89 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$920,102.16 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,506.70 | 0.03% | 0 |
| | | 2 | \$613,524.97 | 0.05% | 0 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$624,487.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$519,215.00 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,409.59 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,225,493.76 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$985,840.88 | 0.08% | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$429,352.35 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$571,138.48 | 0.04% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$455,483.71 | 0.04% | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$247,529.83 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,341.48 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,108,938.37 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$386,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$788,371.94 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$993,779.82 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,689.60 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$284,061.96 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$289,553.49 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$841,709.63 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION | 1 | \$211,659.01 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 10 | \$3,081,774.40 | 0.24% | 0 |
| | PARAMOUNT RESIDNETIAL | 1 | \$222,656.66 | 0.02% | 0 |
| | PATRIOT BANK | 2 | \$615,259.16 | 0.05% | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,405,779.21 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$174,936.12 | 0.01% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$535,500.00 | 0.04% | 0 |
| | PEOPLES BANK | 1 | \$260,443.00 | 0.02% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,442.06 | 0.01% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$770,107.26 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,070,885.62 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$223,388.03 | 0.02% | 0 |
| | PERL MORTGAGE INC | 1 | \$197,000.00 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 4 | \$949,179.49 | 0.07% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$708,560.20 | 0.05% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,798,476.26 | 0.14% | 0 |
| | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,509.96 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$694,693.73 | 0.05% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$565,492.04 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$469,013.52 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,405,362.68 | 0.19% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,490,500.00 | 0.12% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,942.37 | 0.02% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$204,250.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,292,256.81 | 0.18% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,343.73 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE INC | 17 | \$4,832,111.10 | 0.37% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$228,300.00 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,623,452.97 | 0.2% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$347,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 3 | \$1,383,402.55 | 0.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORP | 1 | \$560,754.14 | 0.04% | 0 |
| | | 1 | \$416,343.73 | 0.03% | 0 |

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| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | | | | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 |
| PREFERRED MORTGAGE LENDERS | 1 | \$238,140.77 | 0.02% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$214,269.40 | 0.02% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,306,753.38 | 0.49% | 0 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$240,255.00 | 0.02% | 0 |
| PREMIER BANK, A CORPORATION | 1 | \$179,594.01 | 0.01% | 0 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$260,800.00 | 0.02% | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$282,189.85 | 0.02% | 0 |
| PRESIDENTIAL BANK F.S.B | 3 | \$697,721.46 | 0.05% | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$249,606.55 | 0.02% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$179,429.34 | 0.01% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$235,636.64 | 0.02% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,050,917.96 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$6,908,191.89 | 0.53% | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$249,623.46 | 0.02% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$969,653.13 | 0.07% | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$469,840.33 | 0.04% | 0 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$653,561.79 | 0.05% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$853,757.26 | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$747,271.94 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE,L.P., LIMITED PARTNERSHIP | 1 | \$223,654.64 | 0.02% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,598,914.30 | 0.12% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$470,000.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,129,201.30 | 0.09% | 0 |
| PROGRESS BANK + TRUST | 1 | \$226,275.68 | 0.02% | 0 |
| PROGRESS BANK AND TRUST | 1 | \$298,354.71 | 0.02% | 0 |
| PROSPERITY BANK | 3 | \$946,922.62 | 0.07% | 0 |
| PROSPERITY MORTGAGE COMPANY | 36 | \$11,323,425.51 | 0.87% | 0 |
| PULASKI BANK | 1 | \$184,970.99 | 0.01% | 0 |
| PULASKI BANK A FEDERAK SAVINGS BANK | 1 | \$175,235.66 | 0.01% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$749,126.88 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$626,034.61 | 0.05% | 0 |
| PULTE MORTGAGE LLC | 1 | \$335,863.08 | 0.03% | 0 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$224,810.89 | 0.02% | 0 |
| R P FUNDING, INC | 3 | \$732,121.19 | 0.06% | 0 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$238,100.00 | 0.02% | 0 |
| RATE ONE, INC | 1 | \$240,944.00 | 0.02% | 0 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$200,700.00 | 0.02% | 0 |

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| | RATE RABBIT HOME LOANS | 1 | \$545,427.26 | 0.04% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$383,908.00 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,700.00 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$822,119.02 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,697,549.36 | 0.13% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$917,918.26 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$186,911.77 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$443,212.00 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$492,110.06 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,483,330.72 | 0.11% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 2 | \$707,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$896,125.83 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$864,139.69 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$602,071.57 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,119,944.74 | 0.09% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$255,000.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$341,473.42 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$861,520.00 | 0.07% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$416,303.13 | 0.03% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$325,897.45 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$343,470.35 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., -A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$296,400.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$229,653.58 | 0.02% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$331,477.50 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$217,664.35 | 0.02% | 0 |

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| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,996.00 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$517,831.00 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,375.58 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,476,315.63 | 0.19% | 0 |
| | RMR FINANCIAL LLC | 1 | \$240,628.94 | 0.02% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$743,512.60 | 0.06% | 0 |
| | ROCKWOOD BANK | 1 | \$400,500.00 | 0.03% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$414,717.05 | 0.03% | 0 |
| | RP FUNDING, INC | 2 | \$489,763.50 | 0.04% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPROATION | 1 | \$293,476.12 | 0.02% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$612,027.58 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,061,326.94 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$252,000.00 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$323,512.01 | 0.02% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$328,393.60 | 0.03% | 0 |
| | SCBT | 8 | \$2,221,784.53 | 0.17% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$447,017.11 | 0.03% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$209,763.22 | 0.02% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,700.00 | 0.02% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$238,900.00 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING | 1 | \$383,395.67 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,230,977.96 | 0.1% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$324,499.60 | 0.03% | 0 |
| | SECURITY ONE LENDING | 1 | \$244,589.06 | 0.02% | 0 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$411,351.61 | 0.03% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$238,863.55 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,477,997.15 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$290,000.00 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY | 1 | \$338,677.74 | 0.03% | 0 |
| | | 2 | \$451,864.46 | 0.03% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,157,498.05 | 0.17% | 0 |
| | SENTE MORTGAGE, INC | 9 | \$2,322,846.34 | 0.18% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$231,650.57 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$869,246.46 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,578,496.35 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$218,500.00 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$203,692.74 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,734.92 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$615,072.21 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$914,193.27 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$380,570.97 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$239,971.74 | 0.02% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$197,681.53 | 0.02% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 |
| | SIRVA MORTGAG, INC | 1 | \$259,200.00 | 0.02% | 0 |
| | SIRVA MORTGAGE , INC | 1 | \$310,000.00 | 0.02% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$263,200.00 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 14 | \$4,226,025.44 | 0.33% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,944,734.33 | 0.23% | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$416,343.73 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$202,350.00 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$513,085.31 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,564,096.72 | 0.28% | 0 |
| | SOUTHSIDE BANK | 1 | \$363,000.00 | 0.03% | 0 |
| | SOUTHWEST BANK | 2 | \$395,796.63 | 0.03% | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$224,604.20 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 17 | \$5,263,782.99 | 0.41% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$341,484.89 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$214,672.43 | 0.02% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 2 | \$889,102.37 | 0.07% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$206,880.98 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | STONE MORTGAGE CORPORATION | 2 | \$565,513.51 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,710.82 | 0.01% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$199,500.00 | 0.02% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,222,077.90 | 0.09% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$466,291.79 | 0.04% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 5 | \$1,458,221.69 | 0.11% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$2,959,222.46 | 0.23% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 16 | \$5,751,367.58 | 0.44% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$513,085.24 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$530,889.86 | 0.04% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$293,265.00 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$218,600.00 | 0.02% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$680,449.54 | 0.05% | 0 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$535,192.70 | 0.04% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$935,421.93 | 0.07% | 0 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$614,462.47 | 0.05% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$405,674.42 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$614,444.39 | 0.05% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$642,996.85 | 0.05% | 0 |
| | TBI MORTGAGE, A CORPORATION | 1 | \$493,979.87 | 0.04% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,718.35 | 0.01% | 0 |
| | THE BUSINESS BANK | 2 | \$623,588.39 | 0.05% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$271,562.50 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$788,267.15 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$255,100.00 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,234,745.90 | 0.1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| | THE COASTAL BANK | 1 | \$210,900.00 | 0.02% | 0 |
| | THE COASTAL BANK, A GEORIGA BANKING CORPORATION | 1 | \$282,564.27 | 0.02% | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | THE FARMERS CITIZENS BANK | 1 | \$200,000.00 | 0.02% | 0 |
| | THE LENDING COMPANY, INC | 4 | \$1,259,816.49 | 0.1% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$933,793.08 | 0.07% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$302,575.00 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,206,279.04 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE | 1 | \$398,399.05 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC ` DBA HOME TEAM MORTGAGE | 1 | \$341,473.42 | 0.03% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 3 | \$739,165.02 | 0.06% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$185,250.00 | 0.01% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.01% | 0 |
| | THE MORTGAGE COMPANY | 4 | \$951,450.38 | 0.07% | 0 |
| | THE MORTGAGE FIRM INC A CORPROATION | 1 | \$233,397.94 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$197,162.96 | 0.02% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORARTION | 1 | \$294,500.00 | 0.02% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.05% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$567,640.73 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$407,351.00 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$209,669.51 | 0.02% | 0 |
| | THOMAS MORTGAGE & FINANCIAL SERVICES, INC | 1 | \$203,840.67 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$275,190.19 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$291,959.60 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$294,545.80 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$397,839.90 | 0.03% | 0 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$256,189.90 | 0.02% | 0 |
| | TOWN MORTGAGE OF THE CAROLINAS | 1 | \$206,000.00 | 0.02% | 0 |
| | TOWNE BANK | 2 | \$671,839.00 | 0.05% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$175,978.63 | 0.01% | 0 |
| | | 1 | \$178,400.00 | 0.01% | 0 |

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|---|----|-----------------|-------|---|
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$258,010.81 | 0.02% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$437,598.22 | 0.03% | 0 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.02% | 0 |
| TRI-PARISH BANK | 1 | \$374,659.44 | 0.03% | 0 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$382,500.00 | 0.03% | 0 |
| TRIDENT MORTGAGE CO | 1 | \$207,575.00 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 37 | \$10,361,492.40 | 0.8% | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$225,252.65 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$2,580,940.96 | 0.2% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$353,454.95 | 0.03% | 0 |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$251,370.83 | 0.02% | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$234,930.27 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC | 10 | \$2,714,894.73 | 0.21% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$252,436.09 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$229,306.08 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$875,657.34 | 0.07% | 0 |
| UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$505,237.89 | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$228,647.41 | 0.02% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$474,264.62 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$695,109.59 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,700.75 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$672,709.87 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY | 1 | \$263,283.99 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,246.16 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$361,247.59 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$601,966.05 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$913,158.73 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,520.00 | 0.05% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,735,491.51 | 0.29% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,754,724.49 | 0.21% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$610,425.14 | 0.05% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$282,280.97 | 0.02% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,320,652.56 | 0.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,570.43 | 0.04% | 0 |
| | V I P MORTGAGE INC | 1 | \$245,629.49 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 12 | \$3,792,227.48 | 0.29% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$482,750.00 | 0.04% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$336,991.67 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 1 | \$416,343.73 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,061,971.14 | 0.08% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$319,496.39 | 0.02% | 0 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,052,626.90 | 0.08% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$277,571.97 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$265,504.50 | 0.02% | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$369,228.89 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$553,359.26 | 0.04% | 0 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$410,000.00 | 0.03% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.02% | 0 |
| | WALLICK + VOLK, INC | 4 | \$952,710.67 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$844,900.00 | 0.07% | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,486,150.00 | 0.11% | 0 |
| | WATERMARK CAPITAL INC CALIFORNIA CORPORATION | 2 | \$1,017,500.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$195,000.00 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$385,250.00 | 0.03% | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$423,546.87 | 0.03% | 0 |

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| | WEICHERT FINANCIAL SERVICES | 3 | \$944,116.97 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 1,555 | \$478,119,825.81 | 36.91% | 0 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$314,903.62 | 0.02% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$245,700.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$416,357.95 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,742.37 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,211.73 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000.00 | 0.03% | 0 |
| | WF STARKEY MORTGAGE, L.L.P | 1 | \$263,293.98 | 0.02% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$187,716.84 | 0.01% | 0 |
| | WHITNEY BANK,LOUISIANA CORP | 1 | \$209,669.51 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$325,000.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$300,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,200.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,674.67 | 0.02% | 0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$280,700.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$907,037.74 | 0.07% | 0 |
| | WINNEPOINTE CORPORATION DBA WINNEPOINTE | 1 | \$241,435.51 | 0.02% | 0 |
| | WINTRUST MORTGAGE | 3 | \$1,122,180.58 | 0.09% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$714,098.81 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$225,600.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$234,288.71 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,750.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$208,962.76 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$254,196.21 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$211,680.69 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$238,640.02 | 0.02% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,447,831.19 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$735,314.35 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$386,054.68 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,757,934.13 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$252,000.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$299,538.10 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,163,972.66 | 0.09% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$195,958.54 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$1,094,204.82 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,771,996.73 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$275,565.64 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$404,221.79 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,228.99 | 0.02% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$392,883.35 | 0.03% | 0 |
| | Unavailable | 31 | \$9,921,642.84 | 0.69% | 0 |
| Total | | 4,311 | \$1,295,438,959.39 | 100% | 0 |
| 3138WTRW8 | 1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION | 1 | \$227,554.10 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$233,000.00 | 0.02% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$375,000.00 | 0.03% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$502,811.57 | 0.04% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$438,400.00 | 0.03% | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$209,473.10 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC | 5 | \$1,308,889.57 | 0.1% | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$311,530.08 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.01% | 0 |

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| | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$329,953.48 | 0.02% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$403,176.23 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,123,181.14 | 0.23% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,455,283.66 | 0.11% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$508,800.00 | 0.04% | 0 |
| | ACOPIA, LLC | 5 | \$1,432,500.00 | 0.1% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$187,565.06 | 0.01% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$653,000.00 | 0.05% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$866,906.71 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$239,500.00 | 0.02% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$801,121.18 | 0.06% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$406,200.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$969,530.23 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,258,500.00 | 0.09% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,375,662.24 | 0.17% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$470,889.70 | 0.03% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,746.39 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$220,628.74 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$548,254.55 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$904,803.03 | 0.07% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,191.96 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION | 1 | \$331,499.96 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$375,704.38 | 0.03% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$534,034.91 | 0.04% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$205,000.00 | 0.01% | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$186,765.00 | 0.01% | 0 |

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| | AMERICA'S LENDER LLC | 2 | \$464,278.03 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$241,063.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$217,550.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$801,242.99 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,051,511.19 | 0.08% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$205,675.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$687,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$318,484.76 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,124,801.18 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$407,871.04 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$525,821.37 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,448,909.19 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$316,051.82 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,556.57 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$213,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$715,443.62 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,494.71 | 0.01% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$317,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,039.67 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$984,414.07 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$416,343.73 | 0.03% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$343,458.63 | 0.03% | 0 |
| | AMERICAN LENDING NETWORK INC | 1 | \$279,575.00 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK A STARE BANK | 1 | \$261,987.04 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$324,510.50 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$323,950.00 | 0.02% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$954,334.95 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,262.75 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$664,357.96 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$877,368.53 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$834,560.17 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$842,197.42 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,180.51 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 12 | \$3,159,012.17 | 0.23% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$257,194.59 | 0.02% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$176,268.19 | 0.01% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$312,375.00 | 0.02% | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$233,140.48 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,560,310.97 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$447,476.66 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$747,302.63 | 0.05% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$203,024.91 | 0.01% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$206,745.92 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$378,547.24 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,653.76 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,588,571.16 | 0.12% | 0 |
| | ANCHOR FUNDING INC | 1 | \$337,500.00 | 0.02% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$528,584.28 | 0.04% | 0 |
| | ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION | 2 | \$500,575.05 | 0.04% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$700,368.91 | 0.05% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$194,899.46 | 0.01% | 0 |
| | APEX HOME LOANS INC | 3 | \$1,049,376.63 | 0.08% | 0 |
| | APEX HOME LOANS, INC | 5 | \$1,986,874.25 | 0.14% | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$797,306.76 | 0.06% | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$392,700.28 | 0.03% | 0 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,404.84 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,538.10 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,350.00 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$372,924.93 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$637,766.53 | 0.05% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$214,668.96 | 0.02% | 0 |
| | AUSTIN BANK TEXAS NA | 1 | \$189,713.83 | 0.01% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$224,561.12 | 0.02% | 0 |
| | AUSTINE CAPITAL MORTGAGE, INC | 1 | \$185,147.25 | 0.01% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,544.25 | 0.02% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$401,951.58 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,913.30 | 0.01% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$666,216.50 | 0.05% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$331,976.72 | 0.02% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$772,799.41 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$394,963.69 | 0.03% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,021,645.87 | 0.07% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$270,000.00 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$194,456.67 | 0.01% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,488,252.42 | 0.11% | 0 |
| | BAY EQUITY LLC | 3 | \$1,136,117.04 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.05% | 0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$795,195.81 | 0.06% | 0 |
| | BERKSHIRE BANK | 4 | \$1,119,222.17 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$414,962.72 | 0.03% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$286,600.00 | 0.02% | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,955.07 | 0.02% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$498,559.33 | 0.04% | 0 |
| | | 1 | \$226,973.00 | 0.02% | 0 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | BOFI FEDERAL BANK | 2 | \$667,955.73 | 0.05% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,090,947.59 | 0.08% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$279,560.16 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$253,999.63 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,250.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$649,005.08 | 0.05% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,253,469.51 | 0.09% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$338,776.77 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,169,864.44 | 0.16% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$252,501.56 | 0.02% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,500.00 | 0.03% | 0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$175,473.40 | 0.01% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$412,477.80 | 0.03% | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$368,419.28 | 0.03% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$417,000.00 | 0.03% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$479,277.05 | 0.03% | 0 |
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,275.01 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$582,115.93 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 4 | \$897,329.92 | 0.07% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 2 | \$601,066.53 | 0.04% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$222,913.75 | 0.02% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$296,432.59 | 0.02% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,324,058.94 | 0.1% | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816183 | 1 | \$416,357.96 | 0.03% | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL#008161856) | 1 | \$261,097.38 | 0.02% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186) | 1 | \$321,028.52 | 0.02% | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$242,625.86 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$611,480.89 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,117.64 | 0.08% | 0 |
| | CATALYST LENDING INC | 1 | \$284,000.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | CBC NATIONAL BANK | 21 | \$6,469,908.71 | 0.47% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,343.73 | 0.03% | 0 |
| | CELTIC BANK CORPORATION | 2 | \$496,267.24 | 0.04% | 0 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | CENTENNIAL BANK | 2 | \$518,808.23 | 0.04% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$236,000.00 | 0.02% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$606,585.01 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$229,201.92 | 0.02% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$455,009.93 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.02% | 0 |
| | CHARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,877.02 | 0.02% | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$599,478.89 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,286,873.77 | 0.24% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 17 | \$5,761,417.59 | 0.42% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$253,500.00 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,525,783.40 | 0.11% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.02% | 0 |
| | CITIZENS BANK, NA | 2 | \$574,414.07 | 0.04% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPOATION | 1 | \$177,470.26 | 0.01% | 0 |
| | CITY BANK MORTGAGE | 2 | \$404,562.35 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$572,610.06 | 0.04% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$416,371.94 | 0.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,113.23 | 0.01% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,505.08 | 0.04% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.02% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$176,228.25 | 0.01% | 0 |
| | COAST CAPITAL INC D/BA COAST CAPITAL MORTGAGE | 1 | \$349,449.17 | 0.03% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$308,082.12 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,151,432.00 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 5 | \$2,149,700.00 | 0.16% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$534,427.87 | 0.04% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$273,184.53 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,583.25 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$226,800.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.01% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$301,535.02 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$375,250.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,017,431.06 | 0.07% | 0 |

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| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$227,648.95 | 0.02% | 0 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$209,000.00 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORP | 1 | \$222,000.00 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$413,000.00 | 0.03% | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$366,840.01 | 0.03% | 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$736,658.55 | 0.05% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$265,050.00 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$221,350.00 | 0.02% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$364,700.00 | 0.03% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$189,600.00 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$577,500.00 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$332,498.45 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$438,920.95 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$279,578.28 | 0.02% | 0 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$239,000.00 | 0.02% | 0 |
| | CS FINANCIAL, INC | 1 | \$344,000.00 | 0.03% | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$257,593.96 | 0.02% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO | 1 | \$387,000.00 | 0.03% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,897.75 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$204,300.00 | 0.01% | 0 |
| | DATA MORTGAGE, INC | 2 | \$649,627.60 | 0.05% | 0 |
| | DATA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$245,621.23 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$414,159.62 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,435,754.76 | 0.18% | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$1,071,980.74 | 0.08% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,184.26 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$623,114.34 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,539,261.54 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$247,537.28 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$586,615.13 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.01% | 0 |

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| | DIRECTORS MORTGAGE, INC | 1 | \$236,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$351,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$647,074.99 | 0.05% | 0 |
| | DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON | 1 | \$405,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,090,806.36 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$862,600.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC. A CORPORATION | 1 | \$291,600.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,031,106.59 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$363,451.76 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,367,420.00 | 0.25% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.03% | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$338,475.71 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,729.39 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,717,926.12 | 0.13% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,504.26 | 0.02% | 0 |
| | EAGLEBANK | 4 | \$1,309,508.00 | 0.1% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$323,000.00 | 0.02% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$223,662.62 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,269,965.51 | 0.09% | 0 |
| | ENG LENDING A CORPORATION | 1 | \$194,456.67 | 0.01% | 0 |
| | ENTERPRISE BANK NA | 1 | \$331,976.72 | 0.02% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$393,656.20 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$414,599.61 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,126.79 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. ,A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$208,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$812,769.83 | 0.06% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$249,589.06 | 0.02% | 0 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$528,249.20 | 0.04% | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERS | 1 | \$231,650.57 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$818,701.78 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$274,625.06 | 0.02% | 0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$317,000.00 | 0.02% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$594,944.05 | 0.04% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$246,524.14 | 0.02% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$248,937.13 | 0.02% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$276,564.07 | 0.02% | 0 |
| | F&M BANK | 1 | \$269,575.08 | 0.02% | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$549,566.70 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,292,250.29 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,796,637.38 | 0.5% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$307,514.43 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPRATION | 1 | \$411,750.00 | 0.03% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,373.97 | 0.04% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$493,621.92 | 0.04% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$176,700.00 | 0.01% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,000.00 | 0.01% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$249,600.00 | 0.02% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$189,077.63 | 0.01% | 0 |
| | FIRST BANK | 1 | \$268,426.88 | 0.02% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$186,423.28 | 0.01% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$192,668.76 | 0.01% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$363,451.76 | 0.03% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$262,486.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$338,948.73 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$297,551.17 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED ,CORPORATION | 1 | \$261,700.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$322,872.94 | 0.02% | 0 |

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| FIRST EQUITY MORTGAGE, INC | 1 | \$290,300.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$806,070.00 | 0.06% | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,025.00 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 3 | \$1,273,071.09 | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$186,362.62 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,557.90 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,280.64 | 0.02% | 0 |
| FIRST HOPE MORTGAGES | 1 | \$363,271.69 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 6 | \$1,682,384.42 | 0.12% | 0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$415,627.28 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$186,000.00 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$178,600.00 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$572,096.30 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$642,750.84 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK | 1 | \$249,615.08 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,536,942.39 | 0.11% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$306,289.98 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$531,500.00 | 0.04% | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$237,134.32 | 0.02% | 0 |
| FIRST NATIONAL BANK | 1 | \$265,905.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$249,606.55 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$283,073.01 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATATION | 1 | \$290,700.00 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$225,145.11 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,434.56 | 0.03% | 0 |
| FIRST PREMIER BANK | 1 | \$182,006.77 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL , INC | 1 | \$387,000.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC | 18 | \$5,707,144.39 | 0.42% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,751,692.18 | 0.2% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,597.12 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION | 1 | \$291,180.90 | 0.02% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,493,639.43 | 0.25% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$1,266,577.82 | 0.09% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$879,659.10 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$550,500.00 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,208,707.96 | 0.31% | 0 |
| | FIRST STAT BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$246,619.69 | 0.02% | 0 |
| | FIRST STATE BANK | 1 | \$416,329.27 | 0.03% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORAITON | 1 | \$414,000.00 | 0.03% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 3 | \$690,856.96 | 0.05% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$476,914.57 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$577,129.44 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$263,593.52 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$231,473.05 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO. A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,317,456.84 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$184,964.77 | 0.01% | 0 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,900.00 | 0.02% | 0 |
| | FOUNDATION FIRST BANK | 1 | \$177,000.00 | 0.01% | 0 |
| | FRANKILIN ADVANTAGE INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.04% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$357,093.10 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$415,000.00 | 0.03% | 0 |
| | FRANKLIN LOAN CENTER | 2 | \$735,861.76 | 0.05% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,244,594.78 | 0.09% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$368,000.00 | 0.03% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$947,510.06 | 0.07% | 0 |
| | FRONTIER COMMUNITY BANK, A CORPORATION | 1 | \$367,433.39 | 0.03% | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$184,721.36 | 0.01% | 0 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,547,242.95 | 0.11% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$262,191.82 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$575,895.05 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$757,024.70 | 0.06% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$997,620.62 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE | 1 | \$180,500.00 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,096,723.09 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$3,673,025.18 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$770,455.78 | 0.06% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$298,000.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,141,629.91 | 0.23% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$569,122.38 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$416,058.41 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,214,286.52 | 0.38% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$178,125.32 | 0.01% | 0 |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$680,737.83 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$685,752.18 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$183,061.45 | 0.01% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$517,000.00 | 0.04% | 0 |
| | GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$391,383.07 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$1,010,256.25 | 0.07% | 0 |
| | GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP | 1 | \$250,105.77 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$284,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$307,536.10 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE | 1 | \$265,500.00 | 0.02% | 0 |

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| | ASVISORY GROUP | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$394,854.24 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$377,000.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,653.57 | 0.02% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.02% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$397,742.29 | 0.03% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$286,932.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,453.02 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,094,872.41 | 0.08% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$288,215.25 | 0.02% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$535,192.70 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$298,039.64 | 0.02% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$186,918.05 | 0.01% | 0 |
| | GROUP ONE MORTGAGE, INCL, A CORPORATION | 1 | \$228,647.41 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,270,133.78 | 0.17% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$414,931.53 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,137,394.20 | 0.08% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$274,966.58 | 0.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,353,117.84 | 0.39% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | \$800,836.48 | 0.06% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$349,461.11 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$469,292.11 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$473,585.63 | 0.03% | 0 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$231,107.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$213,333.20 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$181,925.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,486,714.45 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$183,722.87 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY | 1 | \$222,275.00 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$279,168.51 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$211,200.00 | 0.02% | 0 |
| | | 1 | \$262,500.00 | 0.02% | 0 |

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| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC | 2 | \$655,219.54 | 0.05% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$264,582.94 | 0.02% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$983,560.87 | 0.07% | 0 |
| | HANCOCK BANK | 3 | \$795,118.90 | 0.06% | 0 |
| | HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$238,132.78 | 0.02% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.01% | 0 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$284,570.74 | 0.02% | 0 |
| | HIGHTECHLENDING, INC | 2 | \$677,917.39 | 0.05% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA, INC | 9 | \$2,294,394.68 | 0.17% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$938,382.35 | 0.07% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$198,094.52 | 0.01% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,490.09 | 0.02% | 0 |
| | HOME STATE BANK, N.A | 1 | \$246,700.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$479,020.57 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$710,696.08 | 0.05% | 0 |
| | HOMEANC NA A NATIONAL ASSOCIATION | 1 | \$223,155.89 | 0.02% | 0 |
| | HOMEANC, N.A | 1 | \$201,089.90 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$417,000.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$840,119.27 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 36 | \$10,934,752.64 | 0.8% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$283,711.20 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$3,099,655.28 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$811,848.77 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$196,496.99 | 0.01% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,036.51 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$213,333.20 | 0.02% | 0 |

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| | HOMESTEAD FUNDING CORPORATION | 2 | \$372,136.12 | 0.03% | 0 |
| | HOMETRUST BANK | 1 | \$202,892.33 | 0.01% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$751,372.30 | 0.05% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$605,220.42 | 0.04% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$299,548.15 | 0.02% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$274,557.68 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$213,030.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$466,700.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,628.75 | 0.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,175.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$181,707.26 | 0.01% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$350,659.27 | 0.03% | 0 |
| | IAPPROVE LENDING | 1 | \$323,490.10 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$215,175.43 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,681,076.12 | 0.12% | 0 |
| | IAPPROVE LENDINGA CALIFORNIA CORPORATION | 1 | \$405,374.89 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,968,003.61 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$476,312.33 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKNASAS CORPORATION | 1 | \$218,063.73 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$3,193,582.62 | 0.23% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$533,184.73 | 0.04% | 0 |
| | IMORTGAGE.COM INC | 1 | \$215,846.40 | 0.02% | 0 |
| | IMORTGAGE.COM, INC | 21 | \$6,009,994.99 | 0.44% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$188,750.00 | 0.01% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$411,613.23 | 0.03% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$364,950.00 | 0.03% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$360,000.00 | 0.03% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$192,582.00 | 0.01% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$276,024.36 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$179,822.70 | 0.01% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$326,500.00 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,675.13 | 0.02% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,485.29 | 0.01% | 0 |
| | INTERBANK MORGAGE COMPANY | 1 | \$254,500.00 | 0.02% | 0 |

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| | INTERBANK MORTGAGE COMPANY | 2 | \$702,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE CO | 2 | \$642,595.60 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$179,728.89 | 0.01% | 0 |
| | INTERBANK MORTGAGE COMPANY | 218 | \$72,030,725.99 | 5.25% | 0 |
| | INTERBANK MORTGAGE CORPORATION | 1 | \$292,548.87 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,357.95 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$343,458.61 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$327,127.15 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,261,978.76 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$245,476.46 | 0.02% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$572,000.00 | 0.04% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,581.25 | 0.03% | 0 |
| | INTERNET MORTGAGE COMAPNY | 1 | \$402,134.47 | 0.03% | 0 |
| | INVESTAR BANK | 2 | \$522,636.71 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,000.00 | 0.01% | 0 |
| | JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$496,713.23 | 0.04% | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$272,080.44 | 0.02% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$389,412.60 | 0.03% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$484,509.71 | 0.04% | 0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,196,684.75 | 0.09% | 0 |
| | JFK FINANCIAL INC | 1 | \$239,630.48 | 0.02% | 0 |
| | JLB CORPORATION | 1 | \$296,000.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$386,206.45 | 0.03% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$328,981.44 | 0.02% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.02% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,170.90 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$2,849,492.49 | 0.21% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$1,035,031.94 | 0.08% | 0 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$214,376.63 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.02% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.03% | 0 |
| | LEADER BANK, N A A NATIONAL ASSOCIATIOA | 1 | \$401,893.77 | 0.03% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$485,660.40 | 0.04% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$405,317.70 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$264,632.87 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,900.00 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,623.00 | 0.02% | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,485.29 | 0.02% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$700,856.54 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$222,750.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,621,017.15 | 0.19% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,936.12 | 0.01% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$216,658.48 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,532.82 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$210,555.12 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$244,822.47 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$307,500.00 | 0.02% | 0 |
| | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$251,120.45 | 0.02% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$866,376.91 | 0.06% | 0 |
| | LOANDEPOT.COM | 7 | \$1,918,093.73 | 0.14% | 0 |
| | LOANDEPOT.COM LLC | 6 | \$1,620,986.22 | 0.12% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,501,100.00 | 0.11% | 0 |
| | M & T BANK | 2 | \$677,332.35 | 0.05% | 0 |
| | M + T BANK | 3 | \$875,128.80 | 0.06% | 0 |
| | M AND T BANK | 5 | \$1,432,206.54 | 0.1% | 0 |
| | M&T BANK | 1 | \$234,929.69 | 0.02% | 0 |
| | MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$238,632.02 | 0.02% | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$283,500.00 | 0.02% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$391,396.45 | 0.03% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC | 3 | \$916,209.70 | 0.07% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$383,478.99 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$455,099.36 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.01% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.03% | 0 |
| | | 2 | \$556,242.24 | 0.04% | 0 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| MARQUETTE BANK | 1 | \$198,571.93 | 0.01% | 0 |
| MAVERICK FUNDING CORP | 2 | \$599,600.00 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$2,263,625.26 | 0.16% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$295,381.48 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,675,865.10 | 0.12% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$569,925.00 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$175,750.00 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,305,840.69 | 0.31% | 0 |
| MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| MDE HOME LOANS LLC | 1 | \$202,500.00 | 0.01% | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$315,025.45 | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$198,899.97 | 0.01% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$280,178.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$360,431.87 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 6 | \$2,181,327.70 | 0.16% | 0 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$463,301.14 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$555,000.00 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$175,729.02 | 0.01% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$628,549.82 | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 5 | \$1,774,207.98 | 0.13% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$380,000.00 | 0.03% | 0 |
| MERIDIAN BANK | 1 | \$208,000.00 | 0.02% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$601,357.96 | 0.04% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$230,652.08 | 0.02% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$219,200.00 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$271,581.21 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,289.33 | 0.02% | 0 |
| | METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK | 1 | \$352,323.77 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$257,593.96 | 0.02% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.02% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,200.00 | 0.04% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$680,985.51 | 0.05% | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$223,200.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$183,722.87 | 0.01% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$186,681.13 | 0.01% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$256,000.96 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$423,956.73 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$460,231.34 | 0.03% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$269,575.08 | 0.02% | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$261,205.99 | 0.02% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,501.87 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$715,069.72 | 0.05% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.02% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$195,691.53 | 0.01% | 0 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$231,422.82 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,256,749.80 | 0.09% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$494,978.93 | 0.04% | 0 |
| | MNET MORTGAGE CORP | 1 | \$426,000.00 | 0.03% | 0 |
| | MONARCH BANK | 9 | \$3,358,915.34 | 0.24% | 0 |
| | MORTGAGE 1 INC | 4 | \$913,597.47 | 0.07% | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$216,330.77 | 0.02% | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$182,125.28 | 0.01% | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$778,062.61 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$275,085.06 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$472,762.74 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$482,555.87 | 0.04% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,718,803.46 | 0.2% | 0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC | 4 | \$1,022,775.00 | 0.07% | 0 |
| | | 2 | \$435,263.40 | 0.03% | 0 |

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|--|---|----|-----------------|-------|---|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 2 | \$382,611.55 | 0.03% | 0 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$210,175.89 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$223,662.62 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 2 | \$648,515.59 | 0.05% | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$264,383.26 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$715,231.51 | 0.05% | 0 |
| | MORTGAGE INVESTORS GROUP | 15 | \$4,272,816.58 | 0.31% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$324,499.60 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,123,240.27 | 0.08% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$929,407.81 | 0.07% | 0 |
| | MORTGAGE NETWORK, INC | 9 | \$2,943,509.88 | 0.21% | 0 |
| | MORTGAGE NETWORKM INC | 1 | \$202,610.30 | 0.01% | 0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$236,335.56 | 0.02% | 0 |
| | MORTGAGE SERVICES III | 1 | \$271,390.63 | 0.02% | 0 |
| | MORTGAGE SERVICES III LLC | 3 | \$1,178,424.78 | 0.09% | 0 |
| | MORTGAGE SERVICES III, LLC | 33 | \$10,196,391.08 | 0.74% | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$565,000.00 | 0.04% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$219,020.00 | 0.02% | 0 |
| | MORTGAGES UNLMITED INC., A MINNESOTA CORPORATION | 1 | \$299,250.00 | 0.02% | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$397,387.21 | 0.03% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$222,390.02 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$1,116,877.16 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$680,961.68 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,744,672.89 | 0.2% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$368,032.46 | 0.03% | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,795,296.86 | 0.2% | 0 |
| | MSA MORTGAGE, LLC | 2 | \$444,470.99 | 0.03% | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 0.03% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,002,311.04 | 0.07% | 0 |
| | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.02% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,660,570.49 | 0.12% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,711,348.88 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,045,206.67 | 0.08% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,088,608.51 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,122,995.99 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,098,015.72 | 0.15% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,869.97 | 0.02% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,050.00 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$279,559.34 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$622,040.78 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 9 | \$2,696,304.70 | 0.2% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$266,897.40 | 0.02% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$176,643.28 | 0.01% | 0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,850.00 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 18 | \$5,900,532.51 | 0.43% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.01% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.03% | 0 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$392,507.93 | 0.03% | 0 |
| | NJ LENDERS CORP | 9 | \$2,993,595.45 | 0.22% | 0 |
| | NJ LENDERS CORPORATION | 5 | \$1,704,439.98 | 0.12% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$222,863.83 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,278.17 | 0.01% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,077.38 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,622,643.66 | 0.19% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$328,410.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,428,678.20 | 0.1% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$572,250.00 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$992,153.42 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,846,181.14 | 0.13% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$433,313.36 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$200,000.00 | 0.01% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,260,302.58 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$1,079,329.27 | 0.08% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,024,026.47 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,038,711.70 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$409,368.73 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$624,314.40 | 0.05% | 0 |
| | NTFN INC | 6 | \$1,893,945.47 | 0.14% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,354,382.55 | 0.17% | 0 |
| | NTFN INC. DBA PRIMIER NATIONWIDE LENDING | 1 | \$288,000.00 | 0.02% | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$299,250.00 | 0.02% | 0 |
| | NTFN, INC | 2 | \$449,821.47 | 0.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,426.33 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$746,668.71 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$4,346,171.57 | 0.32% | 0 |
| | OAK MORTGAGE COMPANY | 1 | \$336,991.67 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,500.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,449.27 | 0.02% | 0 |
| | OAKSTAR BANK | 1 | \$263,575.37 | 0.02% | 0 |
| | OAKSTAR BANK , A MISSOURI CORP | 1 | \$188,700.00 | 0.01% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$273,187.92 | 0.02% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$531,162.75 | 0.04% | 0 |
| | OCMBC, INC | 1 | \$204,210.00 | 0.01% | 0 |
| | OLD NATIONAL BANK | 1 | \$179,722.85 | 0.01% | 0 |
| | OMAHA STATE BANK | 1 | \$243,632.50 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 6 | \$2,146,424.02 | 0.16% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$547,061.41 | 0.04% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$283,063.50 | 0.02% | 0 |
| | ONY GLO, INC | 3 | \$1,024,450.26 | 0.07% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$574,181.28 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$445,803.38 | 0.03% | 0 |

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| | OPEN MORTGAGE, LLC | 1 | \$238,082.87 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$174,936.12 | 0.01% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$304,530.39 | 0.02% | 0 |
| | PACIFIC CITY BANK | 1 | \$235,636.64 | 0.02% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE INC | 1 | \$318,062.64 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$539,401.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$741,048.14 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$859,212.24 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$429,503.35 | 0.03% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,729.15 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$323,861.47 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,074.28 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$579,384.40 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,191,831.22 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$304,530.39 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$204,677.37 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$832,732.97 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,140.41 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,829.39 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$401,367.34 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$990,076.60 | 0.07% | 0 |
| | PACIFICBANC MORTGAGE. A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
| | PACOR MORTGAGE CORP | 3 | \$713,242.29 | 0.05% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$176,727.47 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$891,503.68 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,359,427.20 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$234,863.34 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,574,880.74 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,698.22 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$304,927.21 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,488,443.10 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATON | 1 | \$396,570.65 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$327,494.98 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION | 1 | \$311,897.52 | 0.02% | 0 |
| | PATRIOT BANK | 1 | \$193,308.41 | 0.01% | 0 |
| | PATRIOT BANK MORTGAGE INC | 8 | \$2,155,585.12 | 0.16% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$611,046.38 | 0.04% | 0 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$206,082.21 | 0.02% | 0 |
| | PATROIT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$344,480.38 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$403,000.00 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$319,018.03 | 0.02% | 0 |
| | PEOPLES BANK & TRUST CO AN OKLAHOMA CORPORATION | 1 | \$201,420.00 | 0.01% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$198,000.00 | 0.01% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,300.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$355,463.81 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$199,678.68 | 0.01% | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$678,391.44 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$1,383,129.72 | 0.1% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$449,395.06 | 0.03% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$326,400.00 | 0.02% | 0 |
| | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,260.61 | 0.02% | 0 |
| | PHH HOME LOANS | 1 | \$219,653.76 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$679,102.78 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$545,000.00 | 0.04% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,414.92 | 0.03% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$546,750.13 | 0.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 2 | \$511,306.07 | 0.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,107,493.46 | 0.08% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,950.00 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$290,335.05 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$263,593.52 | 0.02% | 0 |
| | PINNACLE BANK | 1 | \$416,357.95 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,627,944.37 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$401,244.75 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.01% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$273,600.00 | 0.02% | 0 |
| | PINNACLE MORTGAGE, INC | 9 | \$2,739,966.17 | 0.2% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$178,231.15 | 0.01% | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,277,186.16 | 0.17% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,480,022.63 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION | 1 | \$407,400.00 | 0.03% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$179,955.43 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$203,000.00 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE INC | 23 | \$6,785,274.36 | 0.49% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$284,570.75 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,372,829.27 | 0.1% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$284,570.74 | 0.02% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$416,329.27 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$179,716.72 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$265,500.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,359.50 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$258,875.00 | 0.02% | 0 |
| | | 16 | \$4,567,932.42 | 0.33% | 0 |

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|--|---|----|-----------------|-------|---|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$216,609.77 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$204,150.00 | 0.01% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,011,616.72 | 0.07% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$291,500.00 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,464,425.91 | 0.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,727.39 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,500.00 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,609,187.10 | 0.41% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$236,235.71 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,099,877.36 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$213,428.05 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$807,362.47 | 0.06% | 0 |
| | PRIMUS LENDING CORP | 1 | \$184,000.00 | 0.01% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$215,223.11 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,462.36 | 0.03% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,273,067.18 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$249,615.07 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$935,000.00 | 0.07% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$217,171.96 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 8 | \$2,422,682.02 | 0.18% | 0 |
| | PROSPERITY BANK | 1 | \$242,634.01 | 0.02% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 34 | \$12,228,598.67 | 0.89% | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$178,956.98 | 0.01% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$364,597.10 | 0.03% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$877,151.78 | 0.06% | 0 |
| | QUONTIC BANK | 3 | \$1,129,793.18 | 0.08% | 0 |
| | R P FUNDING, INC | 8 | \$2,094,940.80 | 0.15% | 0 |
| | RATE ONE INC THE MORTGAGE INTEREST | 1 | \$440,000.00 | 0.03% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$856,694.26 | 0.06% | 0 |
| | REGENCY MORTGAGE CORPORATION | 7 | \$1,743,559.63 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$483,373.81 | 0.04% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,534.16 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,370.79 | 0.05% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$204,250.00 | 0.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$2,684,427.61 | 0.2% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$1,002,371.94 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$232,000.00 | 0.02% | 0 |
| | | 1 | \$296,000.00 | 0.02% | 0 |

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| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$869,946.60 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$637,217.86 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$799,823.72 | 0.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,057,000.00 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$259,198.17 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$258,000.00 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$865,000.00 | 0.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$624,557.90 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,014,333.40 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$361,800.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,053,450.57 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,993.40 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$350,938.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,077.03 | 0.04% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$488,093.34 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 |
| | RESMAC, INC | 2 | \$737,167.85 | 0.05% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$196,696.68 | 0.01% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$194,400.00 | 0.01% | 0 |
| | RESOURCE LENDERS, INC | 5 | \$1,626,199.52 | 0.12% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$211,680.69 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$291,119.03 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$278,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$292,266.12 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$276,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$246,619.70 | 0.02% | 0 |

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| | RESOURCE LENDERS, INC.,-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$264,582.95 | 0.02% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$496,154.34 | 0.04% | 0 |
| | RJS INC, A CALIFORNIA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$231,074.77 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,148.00 | 0.01% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$337,215.81 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,325.00 | 0.01% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,253,988.49 | 0.16% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$762,520.90 | 0.06% | 0 |
| | RMR FINANCIAL LLC | 2 | \$465,362.00 | 0.03% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$451,319.22 | 0.03% | 0 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,995.69 | 0.02% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$685,918.81 | 0.05% | 0 |
| | ROSS MORTGAGE | 1 | \$258,010.81 | 0.02% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$647,851.36 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$279,577.83 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$207,200.00 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$570,229.63 | 0.04% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 2 | \$448,006.95 | 0.03% | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$405,873.50 | 0.03% | 0 |
| | SCBT | 8 | \$2,588,365.70 | 0.19% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$216,665.89 | 0.02% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$188,800.00 | 0.01% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$450,000.00 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,351,099.54 | 0.1% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$408,120.66 | 0.03% | 0 |
| | SECURITY ONE LENDING | 1 | \$209,188.09 | 0.02% | 0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 2 | \$631,048.11 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,477,354.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| | | 3 | \$880,579.67 | 0.06% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$238,000.00 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,494,074.50 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$299,517.46 | 0.02% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$340,286.70 | 0.02% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$412,464.76 | 0.03% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.05% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$269,384.59 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,036,024.70 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,734.92 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$482,372.37 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$506,965.23 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$308,227.45 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,813,151.10 | 0.13% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$727,643.49 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$673,084.69 | 0.05% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$299,522.53 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 17 | \$5,449,617.32 | 0.4% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,602,767.33 | 0.12% | 0 |
| | SOUND MORTGAGE, INC | 1 | \$206,381.74 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$387,164.24 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,546,545.17 | 0.11% | 0 |
| | SOUTHWEST BANK | 1 | \$227,200.00 | 0.02% | 0 |
| | SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION | 1 | \$209,683.71 | 0.02% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$607,960.32 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$1,946,515.49 | 0.14% | 0 |
| | STIFEL BANK + TRUST, A STATE CHARTERED BANK | 1 | \$373,262.41 | 0.03% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$206,688.23 | 0.02% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$696,384.50 | 0.05% | 0 |

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| SUMMIT BANK | 1 | \$276,074.28 | 0.02% | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$267,587.36 | 0.02% | 0 |
| SUMMIT FUNDING INC A CORPORATION | 2 | \$625,047.16 | 0.05% | 0 |
| SUMMIT FUNDING, INC | 2 | \$481,257.55 | 0.04% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 4 | \$1,000,917.66 | 0.07% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,695,274.57 | 0.12% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$619,066.18 | 0.05% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,368,211.71 | 0.25% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$609,314.00 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,112.36 | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 6 | \$1,556,372.16 | 0.11% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$1,052,247.01 | 0.08% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$267,587.36 | 0.02% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$197,751.40 | 0.01% | 0 |
| SURETY FINANCIAL SERVICES | 2 | \$962,750.00 | 0.07% | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$756,200.00 | 0.06% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$808,869.50 | 0.06% | 0 |
| SYNOVOUS MORTGAGE CORP | 3 | \$903,217.46 | 0.07% | 0 |
| SYNOVUS MORTGAGE CORP | 7 | \$2,385,749.06 | 0.17% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,329.27 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$868,568.61 | 0.06% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$271,581.21 | 0.02% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$289,065.78 | 0.02% | 0 |
| TEXAS HOME LENDING LP | 1 | \$283,134.62 | 0.02% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,200.00 | 0.02% | 0 |
| THE BANK OF CANTON , A CORPORATION | 1 | \$191,000.00 | 0.01% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$249,314.17 | 0.02% | 0 |
| THE BUSINESS BANK | 4 | \$1,204,591.33 | 0.09% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$267,920.00 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$230,000.00 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$672,288.11 | 0.05% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$974,041.48 | 0.07% | 0 |
| THE BUSINESS BANK PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$534,226.19 | 0.04% | 0 |

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|--|--|---|--------------|-------|---|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$371,926.47 | 0.03% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$648,815.26 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,581.21 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,364.80 | 0.02% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$455,514.42 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$702,952.15 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$198,550.50 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$928,173.04 | 0.07% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$653,991.52 | 0.05% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$227,656.60 | 0.02% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$274,068.00 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$233,227.36 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 |
| | THE MORTGAGE FIRM, INC.,, A CORPORATION | 1 | \$286,538.37 | 0.02% | 0 |
| | THE MORTGAGE LINK INC | 1 | \$219,300.00 | 0.02% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$184,606.97 | 0.01% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$184,016.23 | 0.01% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$305,903.28 | 0.02% | 0 |
| | TODAY LENDING LLC | 1 | \$182,836.63 | 0.01% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$438,715.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$602,500.00 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$251,620.45 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$226,638.13 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$184,715.16 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$338,466.49 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMMITED LIABILTIY COMPANY | 1 | \$219,653.77 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 3 | \$952,531.14 | 0.07% | 0 |
| | TOWNE BANK | 1 | \$372,937.44 | 0.03% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$265,504.50 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$198,900.00 | 0.01% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,627.93 | 0.02% | 0 |
| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$193,440.00 | 0.01% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$615,512.59 | 0.04% | 0 |
| TRADITIONS BANK A BANKING CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$319,518.03 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 23 | \$6,860,175.55 | 0.5% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$3,087,357.01 | 0.23% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$667,898.63 | 0.05% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,821.00 | 0.01% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,000.00 | 0.01% | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$252,394.05 | 0.02% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$455,095.97 | 0.03% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$402,376.43 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC | 8 | \$2,481,096.98 | 0.18% | 0 |
| UNION NATIONAL MORTGAGE CO CORPORATION | 1 | \$216,900.00 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,120,966.29 | 0.08% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$344,325.00 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$348,000.00 | 0.03% | 0 |
| UNITED SAVINGS BANK | 1 | \$349,461.11 | 0.03% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$258,283.55 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,070,256.02 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC | 1 | \$201,449.35 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$451,707.15 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$305,847.36 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,680,472.76 | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$593,105.34 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$439,267.46 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$599,293.32 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$314,993.48 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,351,651.31 | 0.24% | 0 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,287,900.80 | 0.09% | 0 |
| UNIVERSITY BANK | 1 | \$243,153.22 | 0.02% | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$259,608.40 | 0.02% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$211,500.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$662,920.03 | 0.05% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$328,504.48 | 0.02% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,670.51 | 0.02% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$175,500.00 | 0.01% | 0 |
| | V.I.P. MORTGAGE, INC | 13 | \$3,379,656.13 | 0.25% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$242,184.00 | 0.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$567,386.00 | 0.04% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,390.29 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 3 | \$634,477.86 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$454,555.57 | 0.03% | 0 |
| | VICTORIAN FINANCE, LLC | 4 | \$955,311.21 | 0.07% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$287,000.00 | 0.02% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,173.44 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$243,288.83 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$203,692.74 | 0.01% | 0 |
| | VNAGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,496.39 | 0.02% | 0 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 2 | \$715,881.83 | 0.05% | 0 |
| | WALL FINANCIAL INC | 1 | \$332,000.00 | 0.02% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,751.70 | 0.07% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$355,000.00 | 0.03% | 0 |
| | WALLICK & VOLK, INC | 1 | \$392,706.18 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 2 | \$474,991.02 | 0.03% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$378,100.00 | 0.03% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$468,000.00 | 0.03% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$847,693.36 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$911,533.45 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$639,664.00 | 0.05% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$376,000.00 | 0.03% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,130.01 | 0.02% | 0 |
| | WCS LENDING LLC, A FLORIDA LLC | 1 | \$259,599.69 | 0.02% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$432,440.74 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,068,497.81 | 0.08% | 0 |

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|--|---|-------|------------------|--------|---|
| | WELLS FARGO BANK, N.A | 1,714 | \$525,923,570.63 | 38.33% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 2 | \$377,430.66 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$269,974.45 | 0.02% | 0 |
| | WESTBURY BANK | 1 | \$218,075.86 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$235,600.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$675,386.24 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$181,125.00 | 0.01% | 0 |
| | WHITENY BANK LOUISIANA CORPORATION | 1 | \$205,689.73 | 0.01% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$413,362.57 | 0.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,400.00 | 0.03% | 0 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$369,000.00 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$398,984.74 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$269,955.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$274,550.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$340,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$880,203.04 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,360,594.49 | 0.1% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,579.11 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$436,333.99 | 0.03% | 0 |
| | WINTRUST MORTGAGE | 3 | \$869,666.84 | 0.06% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$490,838.21 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$684,454.55 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,314.24 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$460,493.03 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$323,512.01 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$416,371.93 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$274,576.58 | 0.02% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$307,048.86 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,144,542.64 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$3,523,369.12 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$221,330.22 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$855,590.84 | 0.06% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$360,643.86 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$841,121.72 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,793,095.21 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$680,125.56 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$388,732.15 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,537,280.48 | 0.11% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,371.93 | 0.03% | 0 |
| | Unavailable | 40 | \$13,171,230.90 | 0.98% | 0 |
| Total | | 4,549 | \$1,371,988,531.29 | 100% | 0 |
| 3138WTRX6 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$83,627.55 | 0.06% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$77,483.12 | 0.06% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$60,211.17 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$410,623.02 | 0.31% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$152,025.54 | 0.11% | 0 |
| | ACOPIA, LLC | 1 | \$75,000.00 | 0.06% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,910.14 | 0.05% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.05% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,786.40 | 0.06% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$74,889.50 | 0.06% | 0 |
| | AGSOUTH FARM CREDIT, ACA, AAC | 1 | \$61,113.77 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$51,814.02 | 0.04% | 0 |

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| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$56,467.25 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$55,321.94 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$81,879.20 | 0.06% | 0 |
| | ALL ESTERN MORTGAGE, INC | 1 | \$79,887.28 | 0.06% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$54,922.50 | 0.04% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$66,304.33 | 0.05% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$77,483.12 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$57,000.00 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$161,961.93 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,663.76 | 0.04% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$95,921.10 | 0.07% | 0 |
| | AMERICAN BANK, NA | 1 | \$67,500.00 | 0.05% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$76,334.78 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$69,647.24 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$84,181.22 | 0.06% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$71,155.51 | 0.05% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,818.43 | 0.06% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$71,896.26 | 0.05% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$59,375.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$58,202.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$109,745.15 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$110,413.10 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$138,091.70 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,000.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,148.14 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$41,175.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$231,017.74 | 0.17% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$124,362.41 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,887.03 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$194,653.79 | 0.15% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$77,396.67 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$76,600.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$306,749.15 | 0.23% | 0 |
| | AMERICANWEST BANK | 1 | \$64,902.10 | 0.05% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$61,000.00 | 0.05% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$141,792.87 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 9 | \$540,165.34 | 0.4% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$123,200.00 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$74,887.04 | 0.06% | 0 |
| | AMERIS BANK , A CORPORATION | 2 | \$132,811.71 | 0.1% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$156,232.13 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,378.46 | 0.06% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$75,386.29 | 0.06% | 0 |
| | ANCHOR BANK, N.A | 1 | \$79,758.64 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$96,649.56 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$46,661.88 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$63,825.82 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$81,316.94 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$63,796.71 | 0.05% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$41,537.34 | 0.03% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,915.66 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$127,313.79 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$57,912.64 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.04% | 0 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$212,256.73 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$289,834.97 | 0.22% | 0 |
| | | 2 | \$152,272.02 | 0.11% | 0 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | BANCFIRST | 3 | \$203,821.03 | 0.15% | 0 |
| | BANK OF ENGLAND | 2 | \$153,846.00 | 0.11% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.05% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$79,325.00 | 0.06% | 0 |
| | BANKPLUS | 1 | \$83,832.31 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$203,783.49 | 0.15% | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$74,392.66 | 0.06% | 0 |
| | BARTLETT MORTGAGE, INC | 2 | \$124,715.84 | 0.09% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$35,948.13 | 0.03% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$66,602.85 | 0.05% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,884.53 | 0.06% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$147,363.16 | 0.11% | 0 |
| | BOFI FEDERAL BANK | 1 | \$84,500.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$262,664.14 | 0.2% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$48,313.23 | 0.04% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.06% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.06% | 0 |
| | CADENCE BANK, N.A | 1 | \$52,083.53 | 0.04% | 0 |
| | CALIBER FUNDING LLC | 2 | \$163,119.74 | 0.12% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$129,804.34 | 0.1% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.06% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$142,882.14 | 0.11% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$47,929.29 | 0.04% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$66,883.79 | 0.05% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,459.46 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$135,939.28 | 0.1% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$79,879.51 | 0.06% | 0 |
| | CBC NATIONAL BANK | 3 | \$221,049.21 | 0.17% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,433.32 | 0.05% | 0 |
| | CENTENNIAL BANK | 1 | \$85,000.00 | 0.06% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$57,388.43 | 0.04% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$68,625.00 | 0.05% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$73,888.54 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$184,563.12 | 0.14% | 0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$122,523.21 | 0.09% | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$93,117.01 | 0.07% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$144,989.53 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$139,062.14 | 0.1% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$65,607.43 | 0.05% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$43,873.00 | 0.03% | 0 |
| | CITIZENS BANK N.A | 1 | \$39,900.00 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 1 | \$54,150.00 | 0.04% | 0 |
| | CITY FIRST MORTGAGE MORTGAGE SERVICES, LLC | 1 | \$66,974.11 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$126,819.19 | 0.09% | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$80,250.00 | 0.06% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$69,930.00 | 0.05% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 5 | \$323,992.84 | 0.24% | 0 |
| | COASTALSTATES BANK | 1 | \$83,234.38 | 0.06% | 0 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$79,486.01 | 0.06% | 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$56,716.33 | 0.04% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$73,600.00 | 0.06% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,145.04 | 0.05% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$71,893.93 | 0.05% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,525.00 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$73,890.97 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$76,886.56 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$157,000.00 | 0.12% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$49,052.00 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.43 | 0.06% | 0 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$65,900.59 | 0.05% | 0 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$64,908.42 | 0.05% | 0 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$61,663.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$82,283.90 | 0.06% | 0 |
| | DATA MORTGAGE, INC | 1 | \$69,896.87 | 0.05% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$83,773.64 | 0.06% | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$130,356.65 | 0.1% | 0 |
| | | 1 | \$59,200.00 | 0.04% | 0 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$197,633.45 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$49,924.69 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,917.87 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$49,926.34 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,529.90 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, A CORPORATION | 1 | \$79,080.71 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$74,889.51 | 0.06% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$74,891.94 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPROATION | 1 | \$72,840.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$120,000.00 | 0.09% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$64,902.10 | 0.05% | 0 |
| | DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS | 1 | \$59,913.55 | 0.04% | 0 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$83,220.00 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$52,800.00 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$119,823.20 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$160,513.90 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$55,271.77 | 0.04% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$25,562.28 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$152,068.81 | 0.11% | 0 |
| | EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$84,822.05 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,300.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,108,635.38 | 0.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$79,920.00 | 0.06% | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$84,680.52 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$76,500.00 | 0.06% | 0 |

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| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$54,070.23 | 0.04% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$350,555.09 | 0.26% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$49,689.25 | 0.04% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,900.00 | 0.05% | 0 |
| | FINANCIAL FEDERAL BANK | 2 | \$98,203.70 | 0.07% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$49,050.00 | 0.04% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$71,782.78 | 0.05% | 0 |
| | FIRST BANK | 3 | \$193,196.68 | 0.14% | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$75,536.17 | 0.06% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$83,082.77 | 0.06% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$125,619.84 | 0.09% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$56,000.00 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,926.34 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$42,437.39 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$78,881.02 | 0.06% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$53,500.00 | 0.04% | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$121,392.82 | 0.09% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 5 | \$323,138.47 | 0.24% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$63,200.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK | 2 | \$135,944.95 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$48,678.18 | 0.04% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,000.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$69,650.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$73,089.75 | 0.05% | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$78,235.63 | 0.06% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$75,892.92 | 0.06% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.04% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$73,890.98 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,888.03 | 0.06% | 0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$84,880.24 | 0.06% | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$65,744.95 | 0.05% | 0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$51,921.68 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$77,890.09 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$146,104.66 | 0.11% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION | 1 | \$71,891.56 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$79,887.28 | 0.06% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$76,384.78 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.04% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$80,000.00 | 0.06% | 0 |
| | FSG BANK NA | 1 | \$46,170.07 | 0.03% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$55,172.15 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$64,402.85 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$49,924.69 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$135,318.58 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$50,000.00 | 0.04% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$71,392.30 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$227,421.44 | 0.17% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$63,925.68 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$68,777.95 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$134,689.75 | 0.1% | 0 |
| | GOLD STAR MORTGAGE IFNANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$54,920.75 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$45,534.30 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$83,873.48 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$71,900.00 | 0.05% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$164,508.51 | 0.12% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,320.93 | 0.04% | 0 |
| | GUARANTEED RATE, INC | 1 | \$75,000.00 | 0.06% | 0 |
| | GUARANTY BOND BANK N A | 1 | \$83,627.55 | 0.06% | 0 |
| | GVC MORTGAGE, INC | 2 | \$133,882.36 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$284,402.22 | 0.21% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$160,509.06 | 0.12% | 0 |
| | | 2 | \$152,690.75 | 0.11% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$126,524.36 | 0.09% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$171,050.00 | 0.13% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$140,876.25 | 0.11% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$59,768.66 | 0.04% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$78,289.53 | 0.06% | 0 |
| | HOME FEDERAL BANK | 1 | \$73,890.98 | 0.06% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$84,372.73 | 0.06% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$56,400.00 | 0.04% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$84,202.98 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$53,192.53 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$133,978.33 | 0.1% | 0 |
| | HOME NET FUNDING, L.P | 1 | \$78,761.65 | 0.06% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$58,000.00 | 0.04% | 0 |
| | HOME BANC NA A NATIONAL ASSOCIATION | 1 | \$84,680.50 | 0.06% | 0 |
| | HOME BANC, N.A | 1 | \$53,200.00 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,921.68 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$130,658.63 | 0.1% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$77,750.28 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$369,588.02 | 0.28% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$152,575.89 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$192,707.57 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$44,000.00 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$113,090.00 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$186,720.81 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$84,281.09 | 0.06% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$79,758.64 | 0.06% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$357,933.74 | 0.27% | 0 |
| | HORIZON CREDIT UNION | 1 | \$64,902.09 | 0.05% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$63,907.78 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$264,613.81 | 0.2% | 0 |

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| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$79,682.44 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | 1 | \$56,250.00 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$107,042.30 | 0.08% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$69,899.14 | 0.05% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$125,419.04 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$195,779.51 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,281.22 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY | 1 | \$66,406.30 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$47,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$262,343.29 | 0.2% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$84,129.10 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$249,987.66 | 0.19% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$149,484.45 | 0.11% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$68,800.00 | 0.05% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$214,892.93 | 0.16% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$68,888.34 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$330,299.63 | 0.25% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| | JOHN ADAMS MORTGAGE COMAPNY A MICHIGAN CORPORATION | 1 | \$38,892.61 | 0.03% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$238,939.06 | 0.18% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$44,650.00 | 0.03% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,759.86 | 0.04% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$55,000.00 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$161,311.83 | 0.12% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$84,550.00 | 0.06% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$49,927.96 | 0.04% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$84,146.00 | 0.06% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$83,876.25 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$65,503.35 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$56,521.60 | 0.04% | 0 |

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| LEGACY MORTGAGE LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$52,000.00 | 0.04% | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$79,879.51 | 0.06% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,873.48 | 0.06% | 0 |
| M + T BANK | 1 | \$68,796.37 | 0.05% | 0 |
| M AND T BANK | 1 | \$57,918.28 | 0.04% | 0 |
| M&T BANK | 1 | \$74,500.00 | 0.06% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$102,350.03 | 0.08% | 0 |
| MANN MORTGAGE LLC | 1 | \$59,909.64 | 0.04% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$71,794.08 | 0.05% | 0 |
| MANN MORTGAGE, LLC | 4 | \$287,820.00 | 0.22% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE | 1 | \$63,891.37 | 0.05% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$35,150.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$73,000.00 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 0.06% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$81,077.70 | 0.06% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$79,879.51 | 0.06% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$70,800.00 | 0.05% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$71,792.17 | 0.05% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$79,300.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$65,501.20 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$126,350.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$64,902.10 | 0.05% | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION | 1 | \$73,000.00 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$79,884.74 | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$65,550.00 | 0.05% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$65,082.32 | 0.05% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$59,110.84 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$345,276.56 | 0.26% | 0 |
| MONARCH BANK | 2 | \$158,413.64 | 0.12% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$77,815.70 | 0.06% | 0 |
| MONARCH HOME FUNDING | 1 | \$84,874.77 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE 1 INC | 21 | \$1,261,490.86 | 0.94% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING | 1 | \$34,896.71 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$35,949.28 | 0.03% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$63,907.78 | 0.05% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$150,501.20 | 0.11% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$82,500.00 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$661,513.44 | 0.49% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$83,876.25 | 0.06% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$82,383.75 | 0.06% | 0 |
| MORTGAGE NETWORK INC | 1 | \$80,854.81 | 0.06% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$285,205.35 | 0.21% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$51,000.00 | 0.04% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,284.16 | 0.06% | 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$70,593.52 | 0.05% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$55,532.67 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC | 14 | \$1,046,335.91 | 0.78% | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$79,080.71 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$71,095.11 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$60,800.00 | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$369,087.19 | 0.28% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$70,393.81 | 0.05% | 0 |
| NATIONAL PENN BANK | 1 | \$65,000.00 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$39,939.75 | 0.03% | 0 |
| NETWORK FUNDING , LP | 1 | \$82,120.13 | 0.06% | 0 |
| NETWORK FUNDING LP | 1 | \$77,086.27 | 0.06% | 0 |
| NETWORK FUNDING, LP | 6 | \$424,571.09 | 0.32% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$80,755.62 | 0.06% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.06% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,772.12 | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$293,791.40 | 0.22% | 0 |
| NORTHPOINTE BANK | 1 | \$69,300.00 | 0.05% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$230,030.84 | 0.17% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$248,221.57 | 0.19% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$63,903.61 | 0.05% | 0 |
| NOVA FINANCIAL AND INVESTMENT | 3 | \$242,266.15 | 0.18% | 0 |

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| | CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$135,902.10 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$551,404.03 | 0.41% | 0 |
| | NTFN INC | 3 | \$223,370.23 | 0.17% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,540.00 | 0.06% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,500.00 | 0.06% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$128,800.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$49,924.69 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$69,896.87 | 0.05% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$81,879.20 | 0.06% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$74,844.32 | 0.06% | 0 |
| | OMAHA STATE BANK | 1 | \$62,000.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 2 | \$119,708.83 | 0.09% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$73,493.95 | 0.05% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,372.73 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 0.06% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.06% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$42,400.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$72,890.06 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$65,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$84,871.98 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,882.52 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$206,087.02 | 0.15% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$226,063.90 | 0.17% | 0 |
| | PEOPLES BANK | 1 | \$68,940.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$160,877.53 | 0.12% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$71,893.93 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$79,879.51 | 0.06% | 0 |
| | | 2 | \$154,681.61 | 0.12% | 0 |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$67,500.00 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,400.00 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$444,710.23 | 0.33% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$164,751.49 | 0.12% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$63,123.99 | 0.05% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$68,898.35 | 0.05% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$49,924.69 | 0.04% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$51,023.03 | 0.04% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$191,213.62 | 0.14% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$205,501.08 | 0.15% | 0 |
| | PHH HOME, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,901.38 | 0.05% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$63,656.08 | 0.05% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$73,888.54 | 0.06% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$75,086.74 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$58,604.21 | 0.04% | 0 |
| | PLAZA HOME MORTGAGE INC | 6 | \$420,774.59 | 0.31% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$58,800.00 | 0.04% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$204,660.95 | 0.15% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$75,000.00 | 0.06% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$59,960.00 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$68,896.08 | 0.05% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$76,000.00 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$112,375.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$83,990.31 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$61,157.75 | 0.05% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$84,622.34 | 0.06% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$287,241.23 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,902.10 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$953,444.96 | 0.71% | 0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$630,219.03 | 0.47% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$116,635.41 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$176,442.57 | 0.13% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$34,000.00 | 0.03% | 0 |
| | PRMI INC | 2 | \$136,533.13 | 0.1% | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 2 | \$118,944.91 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$81,282.71 | 0.06% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$125,023.96 | 0.09% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$541,351.12 | 0.4% | 0 |
| | PULASKI BANK | 2 | \$129,559.79 | 0.1% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$105,827.77 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$592,201.23 | 0.44% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$50,365.94 | 0.04% | 0 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.06% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 2 | \$145,585.20 | 0.11% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$49,924.69 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,821.83 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$75,661.24 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$80,000.00 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$60,164.41 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$70,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$60,710.43 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$82,877.72 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,876.25 | 0.06% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 6 | \$419,067.61 | 0.31% | 0 |
| | RESMAC, INC | 2 | \$150,910.97 | 0.11% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$65,067.50 | 0.05% | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$139,398.55 | 0.1% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$64,906.35 | 0.05% | 0 |
| | RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP | 1 | \$53,718.97 | 0.04% | 0 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$74,891.75 | 0.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$317,744.42 | 0.24% | 0 |
| | RP FUNDING, INC | 1 | \$80,400.00 | 0.06% | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS# 478278 | 1 | \$74,891.94 | 0.06% | 0 |
| | SCBT | 3 | \$206,748.24 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$210,463.65 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$257,321.98 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$71,891.56 | 0.05% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$267,813.69 | 0.2% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,872.68 | 0.09% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$127,119.41 | 0.1% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$356,590.28 | 0.27% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$56,250.00 | 0.04% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA MORTGAGE LIC. 431223 | 1 | \$79,879.50 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$67,893.08 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$84,871.97 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$41,250.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$49,926.28 | 0.04% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,718.16 | 0.04% | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$268,937.44 | 0.2% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$83,474.09 | 0.06% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$59,759.86 | 0.04% | 0 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,139.68 | 0.05% | 0 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$72,093.64 | 0.05% | 0 |
| | SPIRITBANK | 1 | \$81,879.20 | 0.06% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$38,192.39 | 0.03% | 0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$60,000.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$129,688.65 | 0.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$57,650.00 | 0.04% | 0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$73,039.82 | 0.05% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$51,400.00 | 0.04% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$66,653.83 | 0.05% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$66,653.83 | 0.05% | 0 |
| | STERLING NATIONAL BANK | 1 | \$51,226.09 | 0.04% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$73,241.94 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$51,024.72 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$49,400.00 | 0.04% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$77,872.60 | 0.06% | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$39,943.64 | 0.03% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$147,719.05 | 0.11% | 0 |

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| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$165,718.26 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$115,100.00 | 0.09% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,926.34 | 0.04% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$182,545.33 | 0.14% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$138,885.09 | 0.1% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$76,800.00 | 0.06% | 0 |
| | SUSQUEHANNA BANK | 1 | \$73,765.74 | 0.06% | 0 |
| | SYNOVOUS MORTGAGE CORP | 2 | \$128,805.71 | 0.1% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$292,674.83 | 0.22% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$69,899.14 | 0.05% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$45,876.34 | 0.03% | 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$83,626.62 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$143,661.73 | 0.11% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$65,600.00 | 0.05% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$70,298.57 | 0.05% | 0 |
| | THE COASTAL BANK | 1 | \$59,915.46 | 0.04% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$48,729.68 | 0.04% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$74,480.65 | 0.06% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$71,337.00 | 0.05% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$79,902.47 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$72,000.00 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$77,000.00 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$67,600.00 | 0.05% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$58,411.88 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$79,340.13 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$80,755.62 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$163,680.24 | 0.12% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,546.67 | 0.06% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$83,237.19 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,900.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY Q | 1 | \$60,800.00 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 3 | \$178,834.43 | 0.13% | 0 |
| | | 1 | \$79,500.00 | 0.06% | 0 |

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| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$127,815.28 | 0.1% | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$146,778.60 | 0.11% | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$51,925.07 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$66,494.70 | 0.05% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$130,123.31 | 0.1% | 0 |
| TROY BANK AND TRUST COMPANY | 1 | \$54,544.52 | 0.04% | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$71,000.00 | 0.05% | 0 |
| UNION HOME MORTGAGE CO. , A CORP | 1 | \$74,000.00 | 0.06% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$149,779.01 | 0.11% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$75,403.60 | 0.06% | 0 |
| UNION HOME MORTGAGE CORP. , A CORPORATION | 1 | \$70,300.00 | 0.05% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$167,674.69 | 0.13% | 0 |
| UNION MORTGAGE GROUP INC | 2 | \$119,879.50 | 0.09% | 0 |
| UNION NATIONAL MORTGAGE CO | 2 | \$124,616.14 | 0.09% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORP | 1 | \$84,876.43 | 0.06% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$286,776.45 | 0.21% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$65,907.01 | 0.05% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$59,909.63 | 0.04% | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$75,905.00 | 0.06% | 0 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$71,596.69 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$135,198.55 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$135,725.88 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,871.98 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$61,680.00 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$157,964.35 | 0.12% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$246,580.21 | 0.18% | 0 |
| UNIVERSITY BANK | 1 | \$68,896.08 | 0.05% | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$139,399.71 | 0.1% | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$67,107.99 | 0.05% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$132,127.96 | 0.1% | 0 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$78,486.75 | 0.06% | 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$69,894.57 | 0.05% | 0 |
| V I P MORTGAGE INC | 1 | \$64,000.00 | 0.05% | 0 |
| V.I.P. MORTGAGE, INC | 10 | \$714,905.24 | 0.53% | 0 |

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| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$201,821.46 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$245,198.10 | 0.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,250.00 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 |
| | VICTORIAN FINANCE, LLC | 5 | \$347,390.15 | 0.26% | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,686.86 | 0.06% | 0 |
| | WALLICK + VOLK, INC | 5 | \$378,582.66 | 0.28% | 0 |
| | WALLICK AND VOLK, INC | 6 | \$406,675.76 | 0.3% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$63,000.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$51,122.88 | 0.04% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.06% | 0 |
| | WELLS FARGO BANK, N.A | 959 | \$63,813,742.77 | 47.69% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$51,000.00 | 0.04% | 0 |
| | WESTBURY BANK | 1 | \$83,100.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$72,692.75 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,881.64 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$144,313.88 | 0.11% | 0 |
| | WHITNEY BANK LOUISIANA CORPROATION | 1 | \$60,627.25 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$58,000.00 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$151,864.42 | 0.11% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$114,068.20 | 0.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$65,505.49 | 0.05% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE | 2 | \$115,303.63 | 0.09% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$75,327.86 | 0.06% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$39,939.75 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$73,888.54 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A | 1 | \$54,837.68 | 0.04% | 0 |

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| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$64,902.09 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$67,863.75 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$125,811.86 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$339,041.62 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$69,894.57 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$63,806.92 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA | 1 | \$53,547.74 | 0.04% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$49,629.97 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$75,000.00 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$290,370.95 | 0.22% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$138,072.60 | 0.1% | 0 |
| | Unavailable | 7 | \$431,443.58 | 0.42% | 0 |
| Total | | 2,001 | \$133,803,138.68 | 100% | 0 |
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| 3138WTRY4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,845.02 | 0.07% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 4 | \$383,053.12 | 0.24% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$99,849.38 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$701,857.00 | 0.45% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$312,700.00 | 0.2% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$95,550.00 | 0.06% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,847.88 | 0.06% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,674.17 | 0.07% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,002.00 | 0.06% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$102,709.24 | 0.07% | 0 |
| | AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION | 1 | \$101,846.37 | 0.06% | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$109,845.02 | 0.07% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,611.88 | 0.06% | 0 |

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|--|--|---|--------------|-------|---|
| | ALL WESTERN MORTGAGE, INC | 3 | \$302,500.35 | 0.19% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$94,257.82 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$103,843.36 | 0.07% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,868.97 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 0.07% | 0 |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$92,100.00 | 0.06% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,240.30 | 0.07% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,512.80 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,648.18 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$193,364.45 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$92,000.00 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,798.34 | 0.06% | 0 |
| | AMERICAN MOMENTUM BANK AFLORIDA BANKING CORPORATION | 1 | \$89,864.45 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$99,350.14 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$99,407.84 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$103,843.36 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$85,900.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,860.04 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$92,400.00 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,490.16 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$465,815.84 | 0.3% | 0 |
| | AMERICANWEST BANK | 1 | \$86,617.72 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$170,891.19 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$187,866.61 | 0.12% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$108,546.85 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$105,061.76 | 0.07% | 0 |

| BENCHMARK MORTGAGE | | | | |
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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.06% | 0 |
| ARMSTRONG BANK BANK | 1 | \$104,000.00 | 0.07% | 0 |
| ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$93,334.31 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$109,689.49 | 0.07% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$198,210.54 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,600.00 | 0.07% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.05% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,874.59 | 0.06% | 0 |
| AUSTIN BANK, TEXAS N.A | 2 | \$194,138.99 | 0.12% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$103,843.36 | 0.07% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,362.62 | 0.06% | 0 |
| BANK OF ENGLAND | 1 | \$102,245.77 | 0.07% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$96,550.00 | 0.06% | 0 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$416,200.00 | 0.27% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$108,586.20 | 0.07% | 0 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$194,849.38 | 0.12% | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$89,600.00 | 0.06% | 0 |
| BANKPLUS | 1 | \$94,856.91 | 0.06% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$281,258.35 | 0.18% | 0 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$93,778.59 | 0.06% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$200,800.00 | 0.13% | 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$376,789.52 | 0.24% | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,345.62 | 0.07% | 0 |
| CADENCE BANK, N.A | 1 | \$106,542.81 | 0.07% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,853.46 | 0.07% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$105,451.47 | 0.07% | 0 |
| CALIBER FUNDING LLC | 1 | \$89,919.00 | 0.06% | 0 |
| CALIBER FUNDING, LLC | 4 | \$385,396.81 | 0.25% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORP | 1 | \$109,837.95 | 0.07% | 0 |
| CAPITAL CENTER, L.L.C | 1 | \$87,000.00 | 0.06% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| CAROLINA BANK | 1 | \$100,800.00 | 0.06% | 0 |

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| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$301,796.59 | 0.19% | 0 |
| | CATALYST LENDING INC | 1 | \$103,200.00 | 0.07% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$107,000.00 | 0.07% | 0 |
| | CBC NATIONAL BANK | 5 | \$494,603.58 | 0.32% | 0 |
| | CENDERA FUNDING, INC | 1 | \$108,640.00 | 0.07% | 0 |
| | CENTENNIAL BANK | 1 | \$94,400.00 | 0.06% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$106,089.97 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$104,841.86 | 0.07% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$209,712.00 | 0.13% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$99,662.68 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$295,067.27 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,149.73 | 0.07% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.06% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$297,109.79 | 0.19% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$90,272.63 | 0.06% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$103,200.00 | 0.07% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$197,136.80 | 0.13% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,512.80 | 0.07% | 0 |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$97,353.15 | 0.06% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$102,600.00 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$87,623.57 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$102,104.44 | 0.07% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$91,870.37 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$206,600.00 | 0.13% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,200.00 | 0.06% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,856.91 | 0.06% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC ADBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$105,976.15 | 0.07% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$89,864.45 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$109,000.00 | 0.07% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$101,250.00 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$92,485.49 | 0.06% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$102,445.47 | 0.07% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$97,852.40 | 0.06% | 0 |
| | | 1 | \$88,075.73 | 0.06% | 0 |

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| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | DAS ACQUISITION CO. LLC | 1 | \$101,553.34 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,860.56 | 0.06% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$97,453.00 | 0.06% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$106,000.00 | 0.07% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$295,950.88 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,864.44 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$207,686.71 | 0.13% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$98,850.90 | 0.06% | 0 |
| | DIRECTIONS MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,336.58 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$94,420.08 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$107,837.34 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$85,025.00 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$107,450.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$98,860.51 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$210,732.12 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$97,147.11 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$103,550.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$109,250.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$276,114.86 | 0.18% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$93,858.42 | 0.06% | 0 |
| | F+M BANK | 1 | \$96,851.14 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$496,880.96 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,084,213.57 | 0.69% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$87,867.46 | 0.06% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$90,166.97 | 0.06% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$183,317.60 | 0.12% | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,900.00 | 0.07% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$104,841.85 | 0.07% | 0 |
| | FIRST BANK | 4 | \$397,474.74 | 0.25% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 |
| | | 1 | \$100,300.00 | 0.06% | 0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$93,217.92 | 0.06% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$108,516.32 | 0.07% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$94,241.34 | 0.06% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$85,500.00 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE, INC, CORPORATION | 1 | \$106,442.96 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$85,870.47 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$99,849.38 | 0.06% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$107,038.54 | 0.07% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.06% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$95,250.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK | 3 | \$310,943.01 | 0.2% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$87,068.66 | 0.06% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$92,740.11 | 0.06% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$416,595.02 | 0.27% | 0 |
| | FIRST STATE BANK | 1 | \$103,014.26 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$191,135.21 | 0.12% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$105,831.25 | 0.07% | 0 |
| | FIRST UNITED BANK | 1 | \$97,702.62 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,843.36 | 0.07% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$95,855.41 | 0.06% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$94,363.84 | 0.06% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$104,000.00 | 0.07% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$97,353.15 | 0.06% | 0 |
| | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$89,728.48 | 0.06% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$106,005.10 | 0.07% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$211,200.00 | 0.13% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$194,315.19 | 0.12% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$101,846.37 | 0.06% | 0 |
| | | 1 | \$107,837.33 | 0.07% | 0 |

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| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$201,811.98 | 0.13% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,867.46 | 0.06% | 0 |
| | GLACIER BANK . CORPORATION | 1 | \$103,000.00 | 0.07% | 0 |
| | GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$91,884.01 | 0.06% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$109,335.08 | 0.07% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$103,843.36 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$88,000.00 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$103,699.00 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,371.23 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$94,856.91 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,763.48 | 0.07% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$216,572.20 | 0.14% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,655.41 | 0.06% | 0 |
| | GUARANTEED RATE, INC | 1 | \$95,800.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,462.11 | 0.06% | 0 |
| | GVC MORTGAGE, INC | 1 | \$86,293.84 | 0.05% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$490,598.17 | 0.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,947.81 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$102,500.00 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,852.06 | 0.07% | 0 |
| | HANCOCK BANK | 1 | \$86,868.97 | 0.06% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$98,400.00 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$88,680.93 | 0.06% | 0 |
| | HOME NET FUNDING, LP | 1 | \$101,317.04 | 0.06% | 0 |
| | HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$99,766.02 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$98,695.08 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,609.45 | 0.06% | 0 |

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| | HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$191,517.50 | 0.12% | 0 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$186,761.14 | 0.12% | 0 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$93,468.12 | 0.06% | 0 |
| | HOMESOWNERS MORTGAGE OF AMERICA, INC | 1 | \$89,864.45 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$983,427.77 | 0.63% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$318,373.96 | 0.2% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,849.38 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$90,400.00 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$200,098.18 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$195,744.74 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$103,843.36 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$190,409.74 | 0.12% | 0 |
| | HOMESTEADT FUNDING CORP | 1 | \$106,639.14 | 0.07% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,085.46 | 0.07% | 0 |
| | HOMWTOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$103,054.59 | 0.07% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$86,877.41 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$95,456.01 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$207,525.06 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,512.45 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$92,512.45 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$390,059.55 | 0.25% | 0 |
| | IKON FINANCIAL GROUP | 1 | \$104,996.05 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$99,698.28 | 0.06% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$93,400.00 | 0.06% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$482,978.81 | 0.31% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.12% | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$915,848.64 | 0.58% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,648.17 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$106,250.00 | 0.07% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,725.00 | 0.06% | 0 |
| | | 1 | \$90,500.00 | 0.06% | 0 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTIY COMPANY | | | | |
| | JFK FINANCIAL INC | 1 | \$109,250.00 | 0.07% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,750.00 | 0.07% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$212,262.60 | 0.14% | 0 |
| | K HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,849.38 | 0.06% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.06% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$94,400.00 | 0.06% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$91,700.00 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$85,740.53 | 0.05% | 0 |
| | LOANDEPOT.COM | 2 | \$196,702.66 | 0.13% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$87,200.00 | 0.06% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$92,000.00 | 0.06% | 0 |
| | MAIN STREET BANK | 1 | \$85,898.06 | 0.05% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$94,275.67 | 0.06% | 0 |
| | MANN MORTGAGE LLC | 1 | \$109,834.33 | 0.07% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$89,000.00 | 0.06% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$101,446.98 | 0.06% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,909.88 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$93,600.00 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,287.51 | 0.13% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$284,746.32 | 0.18% | 0 |
| | MERIDIAN BANK | 1 | \$89,873.20 | 0.06% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$94,257.82 | 0.06% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$86,877.41 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$107,815.12 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$103,686.23 | 0.07% | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$94,856.92 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$88,169.92 | 0.06% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$480,460.90 | 0.31% | 0 |
| | MONARCH BANK | 5 | \$511,910.34 | 0.33% | 0 |
| | MONARCH BANK , A CORPORATION | 1 | \$105,940.19 | 0.07% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$103,843.36 | 0.07% | 0 |

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| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 |
| | MONROE BANK AND TRUST | 1 | \$86,269.87 | 0.05% | 0 |
| | MORTGAGE 1 INC | 8 | \$778,030.24 | 0.5% | 0 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$103,200.00 | 0.07% | 0 |
| | MORTGAGE 1 INC, DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$107,825.00 | 0.07% | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$93,911.44 | 0.06% | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$99,514.58 | 0.06% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$89,864.45 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$93,500.00 | 0.06% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$100,000.00 | 0.06% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$109,345.72 | 0.07% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$103,843.36 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$406,177.31 | 0.26% | 0 |
| | MORTGAGE MASTER INC | 1 | \$94,500.00 | 0.06% | 0 |
| | MORTGAGE MASTER, INC | 3 | \$278,098.87 | 0.18% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$109,250.00 | 0.07% | 0 |
| | MORTGAGE NETWORK, INC | 6 | \$583,895.23 | 0.37% | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$494,841.20 | 0.32% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$108,735.98 | 0.07% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$97,207.42 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,999.00 | 0.06% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,250.00 | 0.07% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$402,457.64 | 0.26% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$99,599.76 | 0.06% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$205,320.00 | 0.13% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.06% | 0 |
| | NETWORK FUNDING, LP | 3 | \$294,404.71 | 0.19% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,368.21 | 0.06% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$194,706.31 | 0.12% | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$214,922.01 | 0.14% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$283,722.87 | 0.18% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,849.38 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$199,849.38 | 0.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,569.40 | 0.06% | 0 |
| | | 3 | \$298,152.99 | 0.19% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$199,108.94 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$101,753.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,500.00 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,208.60 | 0.18% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$393,906.00 | 0.25% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$94,296.95 | 0.06% | 0 |
| | NTFN, INC | 2 | \$195,564.87 | 0.12% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,859.93 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$193,863.15 | 0.12% | 0 |
| | OCMBC, INC | 1 | \$99,849.38 | 0.06% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$91,634.44 | 0.06% | 0 |
| | ON Q FINANCIAL INC | 2 | \$216,104.12 | 0.14% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,764.74 | 0.06% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$180,250.00 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,785.72 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC SN OREGON LIMITED LIABILITY COMPANY | 1 | \$92,485.49 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$199,452.44 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,357.67 | 0.06% | 0 |
| | PACIFIC TRUST BANK, FSB, MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,841.86 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,717.71 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$192,230.04 | 0.12% | 0 |
| | PACOR MORTGAGE CORP | 3 | \$283,706.85 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,344.12 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,950.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,944.24 | 0.06% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,924.85 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$93,459.02 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$375,349.38 | 0.24% | 0 |
| | PATRIOT BANK | 1 | \$94,423.76 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$403,732.87 | 0.26% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMAPNY AN ARIZONA CORPORATION | 1 | \$109,000.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$294,072.57 | 0.19% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$590,030.54 | 0.38% | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$494,772.70 | 0.32% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,692.08 | 0.07% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$107,847.83 | 0.07% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,864.45 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$89,623.55 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$287,330.64 | 0.18% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,661.74 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$510,494.46 | 0.33% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$107,847.83 | 0.07% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$93,300.00 | 0.06% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$185,969.48 | 0.12% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$105,000.00 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$90,622.13 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,000.00 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,175.00 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$194,125.81 | 0.12% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$98,651.19 | 0.06% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$86,868.95 | 0.06% | 0 |

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| PRESIDENTIAL BANK, FSB | 1 | \$90,181.72 | 0.06% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$92,625.00 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$1,543,914.69 | 0.98% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$109,200.00 | 0.07% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,000.00 | 0.07% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$94,018.18 | 0.06% | 0 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$199,215.80 | 0.13% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,834.32 | 0.07% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$218,000.00 | 0.14% | 0 |
| PROGRESS BANK + TRUST | 1 | \$87,617.83 | 0.06% | 0 |
| PROSPERITY BANK | 1 | \$88,000.00 | 0.06% | 0 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$571,609.73 | 0.36% | 0 |
| PULASKI BANK | 1 | \$95,705.63 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$90,613.31 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,545.31 | 0.07% | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$101,082.41 | 0.06% | 0 |
| R P FUNDING INC | 2 | \$184,400.00 | 0.12% | 0 |
| R P FUNDING, INC | 2 | \$203,208.42 | 0.13% | 0 |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$100,208.60 | 0.06% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$208,699.18 | 0.13% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$108,800.00 | 0.07% | 0 |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.07% | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$91,062.64 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$208,454.03 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPROATION | 1 | \$107,448.40 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$88,065.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$88,202.16 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.07% | 0 |
| RESMAC, INC | 1 | \$100,000.00 | 0.06% | 0 |
| RESOURCE LENDERS INC | 1 | \$109,600.00 | 0.07% | 0 |
| RESOURCE LENDERS, INC | 3 | \$312,434.32 | 0.2% | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$106,400.00 | 0.07% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,609.45 | 0.06% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$109,834.32 | 0.07% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$97,852.40 | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$296,751.64 | 0.19% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 |
| SCBT | 2 | \$198,349.38 | 0.13% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.06% | 0 |
| SEACOAST NATIONAL BANK | 3 | \$290,677.76 | 0.19% | 0 |

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| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,709.51 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,865.96 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,720.00 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$380,144.19 | 0.24% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,531.61 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,559.76 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$201,545.99 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION 1788 | 1 | \$99,849.38 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$94,657.22 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$86,369.72 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$179,734.84 | 0.11% | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$305,892.59 | 0.19% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$98,860.52 | 0.06% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,744.07 | 0.06% | 0 |
| | SOUTHSIDE BANK | 1 | \$106,239.75 | 0.07% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,698.29 | 0.06% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$99,849.38 | 0.06% | 0 |
| | STEARNS BANK. N.A | 1 | \$95,849.59 | 0.06% | 0 |
| | STELLARONE BANK | 1 | \$107,837.34 | 0.07% | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$99,350.00 | 0.06% | 0 |
| | STERLING NATIONAL BANK | 1 | \$109,834.32 | 0.07% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$109,335.08 | 0.07% | 0 |
| | SUBURBAN MORTGAGE, INC | 5 | \$468,601.96 | 0.3% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$105,288.62 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$86,427.00 | 0.06% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$189,817.11 | 0.12% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$95,864.74 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$200,245.77 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$98,854.16 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$90,263.84 | 0.06% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$269,218.53 | 0.17% | 0 |
| | | 1 | \$98,400.00 | 0.06% | 0 |

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| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$199,156.46 | 0.13% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 |
| | SYNOVOUS MORTGAGE CORP | 2 | \$198,701.26 | 0.13% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$302,505.27 | 0.19% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$203,355.41 | 0.13% | 0 |
| | THE BUSINESS BANK | 3 | \$303,152.16 | 0.19% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$204,101.44 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$93,961.37 | 0.06% | 0 |
| | THE COASTAL BANK | 1 | \$96,900.00 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$85,200.00 | 0.05% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$99,769.50 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$106,400.00 | 0.07% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$87,870.36 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,462.15 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC A CORPROATION | 1 | \$95,812.36 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$94,856.92 | 0.06% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$108,646.70 | 0.07% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,948.63 | 0.06% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,500.00 | 0.07% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$174,392.65 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$106,639.14 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,843.36 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 2 | \$183,940.45 | 0.12% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$104,841.86 | 0.07% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$212,130.01 | 0.14% | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$108,750.00 | 0.07% | 0 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$497,739.74 | 0.32% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,146.99 | 0.06% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 |

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| | TXL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.06% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$216,577.87 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP | 2 | \$198,970.93 | 0.13% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$105,500.00 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,847.82 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$106,774.47 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$195,900.00 | 0.12% | 0 |
| | UNION NATIONAL MORTGAGE, CO., A CORPORATION | 1 | \$101,496.90 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$106,040.04 | 0.07% | 0 |
| | UNITED SAVINGS BANK | 1 | \$100,764.52 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$284,665.33 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$100,716.21 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$292,644.48 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$666,569.14 | 0.42% | 0 |
| | UNIVERSITY BANK GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,615.97 | 0.06% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$106,250.08 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$93,459.02 | 0.06% | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$97,377.36 | 0.06% | 0 |
| | US FINANCIAL GROUP, INC DBA LUOISIANA MORTGAGE ASSOCIATES | 1 | \$96,853.90 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$189,727.40 | 0.12% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$108,300.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 7 | \$689,936.54 | 0.44% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$106,442.43 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,876.01 | 0.06% | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$108,000.00 | 0.07% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$104,442.46 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,847.83 | 0.07% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | WALLICK + VOLK, INC | 5 | \$486,025.98 | 0.31% | 0 |
| | WALLICK AND VOLK , INC | 1 | \$109,845.00 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$287,770.58 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$420,339.92 | 0.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$373,497.47 | 0.24% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$291,795.53 | 0.19% | 0 |
| | WELLS FARGO BANK, N.A | 756 | \$74,016,923.64 | 47.17% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$98,800.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$87,208.95 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$284,526.18 | 0.18% | 0 |
| | WHITNEY BANK | 1 | \$99,000.00 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$276,819.79 | 0.18% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$87,400.00 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,342.60 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$218,750.00 | 0.14% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$107,185.34 | 0.07% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$91,062.64 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$89,745.95 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$99,849.38 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$95,855.41 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$197,453.95 | 0.13% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$592,200.68 | 0.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$184,389.97 | 0.12% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$100,847.87 | 0.06% | 0 |
| | Unavailable | 7 | \$714,772.53 | 0.25% | 0 |
| Total | | 1,597 | \$156,930,705.11 | 100% | 0 |
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| 3138WTRZ1 | 1ST CAPITAL MORTGAGE LLC | 2 | \$259,689.25 | 0.09% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$248,900.00 | 0.09% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$138,200.60 | 0.05% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$112,000.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,081.98 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,161,196.98 | 0.41% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$135,608.66 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$645,813.29 | 0.23% | 0 |

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| ACOPIA, LLC | 3 | \$418,901.12 | 0.15% | 0 |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$357,476.82 | 0.13% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,823.22 | 0.04% | 0 |
| AFFILIATED BANK | 1 | \$126,163.87 | 0.04% | 0 |
| ALCOVA MORTGAGE LLC | 2 | \$256,617.39 | 0.09% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,624.16 | 0.04% | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$245,200.00 | 0.09% | 0 |
| ALL WESTERN MORTGAGE, INC | 5 | \$649,113.50 | 0.23% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$234,365.56 | 0.08% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,312.16 | 0.04% | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$115,337.26 | 0.04% | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$120,775.38 | 0.04% | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$147,292.17 | 0.05% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$147,042.52 | 0.05% | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$399,664.36 | 0.14% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,567.04 | 0.05% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$121,321.00 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$274,301.11 | 0.1% | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$123,817.33 | 0.04% | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$148,785.32 | 0.05% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$143,687.86 | 0.05% | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.04% | 0 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$144,500.00 | 0.05% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$112,409.15 | 0.04% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,725.00 | 0.05% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$259,127.93 | 0.09% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,285.00 | 0.04% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$115,030.29 | 0.04% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$383,687.31 | 0.14% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLROIDA CORPORATION | 1 | \$126,812.91 | 0.04% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,524.48 | 0.05% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.04% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$148,435.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$527,221.78 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,946.47 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$668,970.30 | 0.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,786.38 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$944,948.46 | 0.33% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$237,400.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,819.90 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,028.25 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$811,059.03 | 0.29% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,798.29 | 0.05% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$118,624.99 | 0.04% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$246,644.63 | 0.09% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$132,113.59 | 0.05% | 0 |
| | AMERICASH | 1 | \$112,500.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,060,263.13 | 0.37% | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$660,648.46 | 0.23% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$118,175.64 | 0.04% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$112,341.48 | 0.04% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,808.48 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,779.01 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$422,276.97 | 0.15% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$109,905.70 | 0.04% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$137,505.98 | 0.05% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$256,225.90 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 0.05% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$257,528.97 | 0.09% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$123,800.00 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.05% | 0 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,905.30 | 0.1% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,056.64 | 0.05% | 0 |
| | BANK INDEPENDENT A ALABAMA CORPORATION | 1 | \$112,234.26 | 0.04% | 0 |
| | BANK OF ENGLAND | 2 | \$244,451.34 | 0.09% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$262,437.54 | 0.09% | 0 |
| | BANK OF THE JAMES | 1 | \$141,291.53 | 0.05% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$114,580.95 | 0.04% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$118,133.32 | 0.04% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$120,000.00 | 0.04% | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$135,808.38 | 0.05% | 0 |
| | BANKPLUS | 1 | \$110,963.43 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,827.63 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$495,642.84 | 0.17% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$149,783.88 | 0.05% | 0 |
| | BAY EQUITY LLC | 1 | \$129,812.69 | 0.05% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$142,989.03 | 0.05% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$119,825.83 | 0.04% | 0 |
| | BNC NATIONAL BANK | 1 | \$143,497.52 | 0.05% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,830.92 | 0.04% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,334.26 | 0.04% | 0 |
| | BOFI FEDERAL BANK | 2 | \$252,512.72 | 0.09% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$624,976.55 | 0.22% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$248,400.00 | 0.09% | 0 |
| | BUSINESS FIRST BANK | 1 | \$144,586.68 | 0.05% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,825.28 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,717.21 | 0.05% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$118,173.26 | 0.04% | 0 |
| | CAROLINA BANK | 1 | \$128,310.69 | 0.05% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$263,624.34 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,799.65 | 0.05% | 0 |
| | CASS COUNTY BANK | 1 | \$125,814.38 | 0.04% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$140,801.33 | 0.05% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$110,836.48 | 0.04% | 0 |
| | CBC NATIONAL BANK | 4 | \$460,231.56 | 0.16% | 0 |
| | CENDERA FUNDING, INC | 4 | \$531,472.37 | 0.19% | 0 |

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|--|--|----|----------------|-------|---|
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$123,800.32 | 0.04% | 0 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$129,317.71 | 0.05% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$142,500.00 | 0.05% | 0 |
| | CENDERA FUNDING,INC | 1 | \$130,150.00 | 0.05% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,600.00 | 0.05% | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,572.81 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$255,500.00 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 3 | \$422,169.11 | 0.15% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$122,026.00 | 0.04% | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$353,091.70 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,328,028.06 | 0.47% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$524,123.36 | 0.18% | 0 |
| | CITIZENS BANK, NA | 2 | \$256,221.15 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 1 | \$145,600.00 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$120,562.13 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$143,787.86 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,790.57 | 0.1% | 0 |
| | CMB NATIONAL BANK | 1 | \$132,609.40 | 0.05% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$264,452.88 | 0.09% | 0 |
| | COASTALSTATES BANK | 2 | \$279,362.82 | 0.1% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.05% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$149,419.00 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$142,190.21 | 0.05% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,379.94 | 0.05% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$121,241.14 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$131,805.54 | 0.05% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$109,924.62 | 0.04% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$142,200.00 | 0.05% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,367.59 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$121,250.00 | 0.04% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$128,000.00 | 0.05% | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$113,752.18 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$137,397.28 | 0.05% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,866.52 | 0.04% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$130,950.00 | 0.05% | 0 |
| | | 1 | \$125,365.04 | 0.04% | 0 |

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| | DAS ACQUISITIONS COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | | | |
| | DATA MORTGAGE, INC | 1 | \$111,838.62 | 0.04% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,717.85 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,428.66 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD, LIMITED PARTNERSHIP | 1 | \$117,260.05 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$387,778.61 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,621.21 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$134,809.78 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$120,075.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$241,043.43 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$110,750.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,030.29 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,422.33 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$489,710.53 | 0.17% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$123,318.06 | 0.04% | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$129,799.49 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,817.33 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,500.00 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$284,786.39 | 0.1% | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$135,808.38 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$378,291.87 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$243,486.06 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$111,625.00 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 7 | \$911,524.59 | 0.32% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.05% | 0 |
| | EVB MORTGAGE | 1 | \$127,661.65 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,269.04 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$110,878.46 | 0.04% | 0 |
| | | 1 | \$116,285.92 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | EVOLVE BANK AND TRUST, A ARKANSAS BANKING CORPORATION | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$253,137.75 | 0.09% | 0 |
| | F AND B ACQUISTION GROUP, LLC | 1 | \$126,317.74 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$373,552.42 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,421,630.29 | 0.5% | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$137,401.74 | 0.05% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,911.43 | 0.09% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$120,400.00 | 0.04% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$238,555.86 | 0.08% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.04% | 0 |
| | FIRST ADVANTAGE BANK | 2 | \$281,374.69 | 0.1% | 0 |
| | FIRST AMERICAN BANK A U S CORP | 1 | \$118,689.88 | 0.04% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$148,887.91 | 0.05% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$137,800.00 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$234,085.17 | 0.08% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$237,124.16 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.42 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,649.53 | 0.04% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$264,848.70 | 0.09% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$147,093.59 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$144,196.55 | 0.05% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$136,315.99 | 0.05% | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$134,106.50 | 0.05% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO | 1 | \$134,985.00 | 0.05% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$147,037.84 | 0.05% | 0 |
| | FIRST NATIONAL & TRUST CO | 1 | \$127,017.60 | 0.04% | 0 |
| | FIRST NATIONAL BANK | 2 | \$286,059.84 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$265,108.86 | 0.09% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$134,000.00 | 0.05% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$234,750.00 | 0.08% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$560,599.48 | 0.2% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$145,784.91 | 0.05% | 0 |
| | | 1 | \$146,788.20 | 0.05% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$123,550.00 | 0.04% | 0 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$149,779.02 | 0.05% | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$146,376.26 | 0.05% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$129,013.52 | 0.05% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,375.00 | 0.05% | 0 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$130,307.75 | 0.05% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,073.52 | 0.04% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$139,802.74 | 0.05% | 0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$144,595.98 | 0.05% | 0 | |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.05% | 0 | |
| FOUNDATION FIRST BANK | 1 | \$125,000.00 | 0.04% | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,812.69 | 0.05% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 0.04% | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,400.00 | 0.05% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$136,634.85 | 0.05% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.05% | 0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$127,815.58 | 0.05% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$403,022.39 | 0.14% | 0 | |
| GENEQUITY MORTGAGE, INC | 1 | \$140,342.50 | 0.05% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$144,092.08 | 0.05% | 0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,798.28 | 0.05% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,784.91 | 0.05% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$680,788.75 | 0.24% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$148,000.00 | 0.05% | 0 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,078.00 | 0.04% | 0 | |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$130,630.21 | 0.05% | 0 | |

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|--|---|---|--------------|-------|---|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$133,802.59 | 0.05% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,151.17 | 0.04% | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$116,000.00 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$119,823.22 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$146,765.58 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$115,752.98 | 0.04% | 0 |
| | GOODMORTGAGE.COM | 1 | \$131,400.00 | 0.05% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$144,953.47 | 0.05% | 0 |
| | GREAT PLAIN NATIONAL BANK | 1 | \$115,337.26 | 0.04% | 0 |
| | GREER STATE BANK | 1 | \$125,918.31 | 0.04% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,736.70 | 0.04% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$129,708.63 | 0.05% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP | 1 | \$128,510.39 | 0.05% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$145,085.95 | 0.05% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$263,474.83 | 0.09% | 0 |
| | GUARANTY BANK, F.S.B | 1 | \$124,849.58 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$227,107.70 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$264,508.51 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$668,075.29 | 0.24% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,819.65 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,204.35 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$136,607.25 | 0.05% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$112,319.21 | 0.04% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$253,087.39 | 0.09% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.04% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION | 1 | \$126,663.12 | 0.04% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$124,815.85 | 0.04% | 0 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$140,000.00 | 0.05% | 0 |
| | HOMEBA NC, N.A | 1 | \$132,803.21 | 0.05% | 0 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,805.54 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,000.00 | 0.05% | 0 |

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| | HOMESERVICES LENDING, LLC | 12 | \$1,542,509.93 | 0.54% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$400,420.48 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$143,792.52 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$390,805.93 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$140,972.06 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$286,697.86 | 0.1% | 0 |
| | HOMETRUST BANK | 2 | \$259,574.01 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,731.50 | 0.05% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$141,820.36 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,003.77 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$128,069.29 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$512,380.75 | 0.18% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$128,011.14 | 0.05% | 0 |
| | IAA CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$374,509.78 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$270,418.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$907,469.38 | 0.32% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,800.00 | 0.05% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$262,914.94 | 0.09% | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$120,225.33 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$389,981.97 | 0.14% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$146,583.73 | 0.05% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$110,500.00 | 0.04% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$130,440.96 | 0.05% | 0 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.05% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.04% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$120,767.55 | 0.04% | 0 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$2,625,450.78 | 0.92% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$136,665.76 | 0.05% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$148,750.00 | 0.05% | 0 |
| | INVESTAR BANK | 2 | \$253,610.61 | 0.09% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,781.97 | 0.05% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,825.28 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$123,218.20 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.05% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.04% | 0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$401,915.49 | 0.14% | 0 |
| | JFK FINANCIAL INC | 1 | \$114,300.00 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$126,613.20 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | \$507,841.34 | 0.18% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$136,303.33 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$142,290.07 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPROATION | 1 | \$128,250.00 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$128,019.37 | 0.05% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$129,812.69 | 0.05% | 0 |
| | KCB BANK | 1 | \$140,950.00 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$129,013.85 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$122,274.60 | 0.04% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$140,451.82 | 0.05% | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$118,432.89 | 0.04% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$394,124.34 | 0.14% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$113,040.51 | 0.04% | 0 |
| | LEGACY TEXAS BANK | 1 | \$142,793.97 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.05% | 0 |
| | | 1 | \$139,000.00 | 0.05% | 0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$114,400.00 | 0.04% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,480.20 | 0.04% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$141,790.80 | 0.05% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$235,443.09 | 0.08% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$137,000.00 | 0.05% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$143,038.97 | 0.05% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$139,793.75 | 0.05% | 0 |
| | M + T BANK | 2 | \$248,343.61 | 0.09% | 0 |
| | MAGNOLIA BANK INC KENTUCKY CHARTERED BANK | 1 | \$127,000.00 | 0.04% | 0 |
| | MAIN BANK | 1 | \$125,000.00 | 0.04% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$358,981.70 | 0.13% | 0 |
| | MANN MORTGAGE, LLC | 4 | \$566,463.43 | 0.2% | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$245,914.49 | 0.09% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$111,365.69 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$389,693.13 | 0.14% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.05% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$133,600.00 | 0.05% | 0 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$127,312.16 | 0.04% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$393,591.92 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,847.46 | 0.04% | 0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$115,500.00 | 0.04% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$146,043.93 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$129,309.21 | 0.05% | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$146,034.54 | 0.05% | 0 |
| | MERIDIAN BANK | 2 | \$257,327.39 | 0.09% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$122,976.34 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$111,300.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$118,265.51 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$119,523.66 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$137,655.00 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$235,817.33 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$390,019.29 | 0.14% | 0 |
| MID AMERICA BANK, A CORPORATION | 1 | \$112,182.42 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$269,100.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC A OHIO CORPORATION | 1 | \$146,483.88 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,946.56 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$140,344.23 | 0.05% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$138,795.22 | 0.05% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,029.23 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$974,710.00 | 0.34% | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$119,028.25 | 0.04% | 0 |
| MONARCH BANK | 4 | \$535,092.69 | 0.19% | 0 |
| MONROE BANK AND TRUST | 2 | \$241,215.26 | 0.08% | 0 |
| MORTGAGE 1 INC | 18 | \$2,319,838.56 | 0.82% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$255,750.92 | 0.09% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$117,800.00 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,281.23 | 0.05% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$253,815.85 | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$113,839.38 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.05% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$137,596.98 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$401,223.04 | 0.14% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$138,120.70 | 0.05% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.05% | 0 |
| MORTGAGE MASTER, INC | 1 | \$146,792.87 | 0.05% | 0 |
| MORTGAGE NETWORK, INC | 6 | \$729,191.86 | 0.26% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED | 1 | \$133,003.76 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | MORTGAGE SERVICES III, LLC | 13 | \$1,617,581.22 | 0.57% | 0 |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,424.36 | 0.05% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$126,800.00 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,568.77 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$138,795.22 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,830.92 | 0.04% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,750.00 | 0.04% | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,001,007.59 | 0.35% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$245,016.47 | 0.09% | 0 |
| | NATIONAL BANK OF TRENTON | 1 | \$135,450.15 | 0.05% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$682,544.33 | 0.24% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$243,648.75 | 0.09% | 0 |
| | NATIONWIDE MORTGAGE & REALITY LLC | 1 | \$121,824.22 | 0.04% | 0 |
| | NETWORK FUNDING LP | 1 | \$135,000.82 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 3 | \$396,523.37 | 0.14% | 0 |
| | NETWORK FUNDING, LP 9NMLS 2297 | 1 | \$110,580.00 | 0.04% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$148,500.90 | 0.05% | 0 |
| | NETWORK FUNING, LP | 1 | \$128,536.14 | 0.05% | 0 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$139,693.90 | 0.05% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$385,729.41 | 0.14% | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$145,000.00 | 0.05% | 0 |
| | NFM, INC | 1 | \$132,607.48 | 0.05% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$118,560.00 | 0.04% | 0 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$131,086.00 | 0.05% | 0 |
| | NJ LENDERS CORP | 2 | \$258,381.13 | 0.09% | 0 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,451.53 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,372.37 | 0.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$477,986.75 | 0.17% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$238,675.58 | 0.08% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,801.11 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$586,068.43 | 0.21% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$138,750.00 | 0.05% | 0 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$149,334.46 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$270,750.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$121,800.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$271,803.20 | 0.1% | 0 |
| | NOVA FINANCIAL + INESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,020.78 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$513,136.15 | 0.18% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$254,364.01 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATOIN | 1 | \$115,329.85 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,808.37 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$131,100.00 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$134,801.12 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$142,989.04 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$528,624.33 | 0.19% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,827.10 | 0.1% | 0 |
| | NTFN INC | 5 | \$645,857.79 | 0.23% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$254,232.60 | 0.09% | 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$124,911.41 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$530,517.41 | 0.19% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$142,000.00 | 0.05% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$292,133.82 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 1 | \$120,622.03 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$144,343.04 | 0.05% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$118,333.03 | 0.04% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,804.05 | 0.05% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,100.00 | 0.04% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$126,000.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$544,197.11 | 0.19% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,836.47 | 0.04% | 0 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$137,796.70 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,647.14 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,796.84 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,842.16 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$132,804.05 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$393,937.09 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,417.87 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.05% | 0 |
| PACOR MORTGAGE CORP | 1 | \$127,016.58 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,599.16 | 0.05% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$123,200.00 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,250.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,801.12 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$113,839.37 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,290.07 | 0.05% | 0 |
| PATRIOT BANK MORTGAGE INC | 4 | \$499,453.83 | 0.18% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$134,711.24 | 0.05% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$259,873.96 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,325.99 | 0.04% | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$135,558.73 | 0.05% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$515,243.22 | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$710,648.25 | 0.25% | 0 |

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| | PEOPLES NATIONAL BANK | 3 | \$389,836.89 | 0.14% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$112,553.94 | 0.04% | 0 |
| | PHH HOME LOANS | 1 | \$125,219.32 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$142,061.37 | 0.05% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$247,555.62 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$111,835.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$241,190.05 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,340,990.95 | 0.47% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$114,830.58 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$132,850.00 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$239,274.60 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$296,916.74 | 0.1% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,324.94 | 0.04% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$124,815.85 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,565.61 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$2,642,796.48 | 0.93% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,940.71 | 0.37% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$144,400.00 | 0.05% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$526,702.81 | 0.19% | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$115,829.10 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$150,000.00 | 0.05% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$357,198.73 | 0.13% | 0 |
| | PROGRESS BANK + TRUST | 2 | \$290,101.05 | 0.1% | 0 |
| | PROSPERITY BANK | 1 | \$127,819.65 | 0.05% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$817,392.38 | 0.29% | 0 |
| | PTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,000.00 | 0.05% | 0 |
| | PULASKI BANK | 1 | \$132,460.00 | 0.05% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$131,600.00 | 0.05% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,434.11 | 0.09% | 0 |
| | R P FUNDING, INC | 2 | \$281,814.19 | 0.1% | 0 |

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| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$405,123.60 | 0.14% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$111,460.56 | 0.04% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$426,838.25 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$229,599.66 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,385.50 | 0.05% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,148.55 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$378,546.52 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$384,944.90 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$256,834.30 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$128,250.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,631.09 | 0.04% | 0 |
| | RESMAC INC | 1 | \$117,000.00 | 0.04% | 0 |
| | RESMAC, INC | 3 | \$391,399.36 | 0.14% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$271,824.22 | 0.1% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$120,521.59 | 0.04% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$279,088.24 | 0.1% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$144,206.92 | 0.05% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$113,835.75 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$114,279.39 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$135,475.00 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,751.83 | 0.04% | 0 |
| | RMC VANGUARD MORGAGE CORPORATION | 1 | \$126,400.00 | 0.04% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$621,989.77 | 0.22% | 0 |
| | RMR FINANCIAL LLC | 1 | \$149,779.01 | 0.05% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$129,000.00 | 0.05% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,033.07 | 0.05% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,528.98 | 0.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$227,610.74 | 0.08% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$131,128.00 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$139,793.75 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$506,793.91 | 0.18% | 0 |

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| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$128,818.24 | 0.05% | 0 |
| | SCBT | 3 | \$358,638.67 | 0.13% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,986.25 | 0.04% | 0 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$142,294.68 | 0.05% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$269,602.23 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$787,037.35 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$289,819.42 | 0.1% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$788,817.89 | 0.28% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$264,162.12 | 0.09% | 0 |
| | SERVISFIRST BANK | 1 | \$150,000.00 | 0.05% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$259,923.10 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$125,814.37 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$144,786.39 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,282.70 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$263,343.44 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$134,202.00 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$275,236.54 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$128,610.25 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,228.52 | 0.04% | 0 |
| | SIUSLAW BANK | 1 | \$139,000.00 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$130,307.75 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$119,743.33 | 0.04% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.05% | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$119,823.21 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$250,344.26 | 0.09% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,837.96 | 0.04% | 0 |
| | SOUTHWEST BANK | 2 | \$256,472.26 | 0.09% | 0 |
| | SPIRITBANK | 1 | \$115,829.10 | 0.04% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$124,616.14 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$113,033.23 | 0.04% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,524.30 | 0.04% | 0 |

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| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.05% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$130,759.84 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$136,206.72 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$126,213.78 | 0.04% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$148,290.76 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.05% | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$125,875.00 | 0.04% | 0 |
| SUMMIT FUNDING, INC | 3 | \$374,583.53 | 0.13% | 0 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$148,930.27 | 0.05% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$139,722.74 | 0.05% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$382,023.16 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$116,835.11 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,341.47 | 0.05% | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$258,376.80 | 0.09% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$110,400.00 | 0.04% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$144,466.50 | 0.05% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.05% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.05% | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$124,740.96 | 0.04% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$138,795.22 | 0.05% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,804.06 | 0.05% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$251,456.32 | 0.09% | 0 |
| THE BUSINESS BANK | 3 | \$398,627.37 | 0.14% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINEESOTA BANKING CORPORATION | 1 | \$128,069.29 | 0.05% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,018.50 | 0.04% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,842.34 | 0.05% | 0 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$138,495.67 | 0.05% | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,817.33 | 0.04% | 0 |
| | 3 | \$416,894.24 | 0.15% | 0 |

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| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | |
| THE LENDING COMPANY, INC | 1 | \$124,316.58 | 0.04% | 0 |
| THE LENDING PARTNERS LLC | 1 | \$132,300.00 | 0.05% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$111,920.00 | 0.04% | 0 |
| THE LENDING PARTNET LLC DBA HOME TEAM MORTGAGE | 1 | \$123,016.42 | 0.04% | 0 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$260,488.66 | 0.09% | 0 |
| THE MCCURE MORTGAGE COMPANY | 1 | \$148,750.00 | 0.05% | 0 |
| THE MORTGAGE COMPANY | 2 | \$276,701.15 | 0.1% | 0 |
| THE MORTGAGE FIRM INC | 1 | \$142,989.04 | 0.05% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$230,024.86 | 0.08% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$137,547.07 | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$147,786.75 | 0.05% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$125,215.26 | 0.04% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$116,827.63 | 0.04% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$112,000.00 | 0.04% | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.04% | 0 |
| TOP FLITE FINANCIAL, INC | 2 | \$275,300.00 | 0.1% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$112,100.00 | 0.04% | 0 |
| TOWNE BANK MORTGAGE , A CORPORATION | 1 | \$129,962.47 | 0.05% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$127,500.00 | 0.04% | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$111,835.00 | 0.04% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$254,827.64 | 0.09% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,213.78 | 0.04% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$122,826.69 | 0.04% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$136,114.67 | 0.05% | 0 |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$115,258.85 | 0.04% | 0 |
| TRIDENT MORTGAGE CO., LP | 5 | \$691,029.41 | 0.24% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$242,430.54 | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,405.85 | 0.05% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,792.52 | 0.05% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$114,475.00 | 0.04% | 0 |
| UNION HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,312.16 | 0.04% | 0 |

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| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$126,812.90 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$510,976.23 | 0.18% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$123,318.06 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$137,600.00 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$111,835.00 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$262,617.21 | 0.09% | 0 |
| | UNION NATIONAL MORTGAGE CORP | 1 | \$113,744.50 | 0.04% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$141,523.00 | 0.05% | 0 |
| | UNITED SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$110,939.92 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,062.85 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,981.66 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$812,171.29 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$149,576.56 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$273,189.18 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$274,095.59 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,959.59 | 0.05% | 0 |
| | UNIVERSAL LENDING CORPORATION | 14 | \$1,854,661.20 | 0.65% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,109.38 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$514,050.45 | 0.18% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$134,100.00 | 0.05% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$130,907.34 | 0.05% | 0 |
| | VERITAS FUNDING LLC | 1 | \$146,284.17 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$112,840.79 | 0.04% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$147,879.21 | 0.05% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,000.00 | 0.05% | 0 |
| | VINSON MORTGAGE SERVICES, INC. DBA VISION MORTGAGE GROUP, INC | 1 | \$143,797.10 | 0.05% | 0 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$116,685.36 | 0.04% | 0 |
| | VIP MORTGAGE INC | 1 | \$128,000.00 | 0.05% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$125,814.37 | 0.04% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$134,711.25 | 0.05% | 0 |

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| | VISIONBANK, A CORPORATION | 1 | \$119,653.62 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA | 1 | \$127,320.35 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$229,568.29 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 6 | \$756,582.49 | 0.27% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$262,612.54 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$397,125.81 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$394,320.86 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,615.50 | 0.09% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$148,500.00 | 0.05% | 0 |
| | WCS LENDING LLC | 1 | \$131,314.72 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 955 | \$123,569,559.69 | 43.51% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$135,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$128,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$283,001.12 | 0.1% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$119,823.22 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$237,575.64 | 0.08% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,828.11 | 0.04% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$485,391.47 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$127,550.69 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$146,084.47 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$247,239.54 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$122,227.54 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$141,341.46 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,266.65 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$250,400.25 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A | 1 | \$119,323.95 | 0.04% | 0 |

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| | NATIONAL BANK | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.05% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$141,531.08 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$391,438.94 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$268,505.91 | 0.09% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$512,624.18 | 0.18% | 0 |
| | Unavailable | 16 | \$1,981,195.49 | 0.79% | 0 |
| Total | | 2,189 | \$283,988,083.18 | 100% | 0 |
| 3138W TSA5 | ACADEMY MORTGAGE CORP | 1 | \$203,461.71 | 3.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 3.52% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$179,350.00 | 2.87% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$233,998.40 | 3.75% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$183,757.69 | 2.94% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$583,491.03 | 9.35% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$206,733.54 | 3.31% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$342,000.00 | 5.48% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$206,466.07 | 3.31% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$231,694.49 | 3.71% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$3,649,412.26 | 58.5% | 0 |
| Total | | 24 | \$6,240,075.48 | 100% | 0 |
| 3138W TSB3 | INLANTA MORTGAGE, INC | 1 | \$177,520.18 | 0.62% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$325,700.00 | 1.14% | 0 |
| | NETWORK CAPITAL FUNDING, A NEVADA CORPORATION | 1 | \$169,428.56 | 0.59% | 0 |
| | WELLS FARGO BANK, N.A | 148 | \$27,968,252.74 | 97.65% | 0 |
| Total | | 152 | \$28,640,901.48 | 100% | 0 |
| 3138W TSC1 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$316,448.91 | 0.41% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,062.26 | 0.25% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,905.00 | 0.23% | 0 |
| | WELLS FARGO BANK, N.A | 401 | \$76,186,799.06 | 98.63% | 0 |
| | Unavailable | 1 | \$370,864.88 | 0.48% | 0 |
| Total | | 406 | \$77,246,080.11 | 100% | 0 |
| 3138W TSD9 | WELLS FARGO BANK, N.A | 72 | \$14,013,142.95 | 100% | 0 |
| Total | | 72 | \$14,013,142.95 | 100% | 0 |
| 3138W TSE7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$273,296.78 | 0.22% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,454.41 | 0.13% | 0 |
| | | 1 | \$199,724.45 | 0.16% | 0 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | |
| | ACOPIA, LLC | 1 | \$310,250.00 | 0.25% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$198,966.45 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$318,664.85 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$348,485.85 | 0.28% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$187,623.18 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$933,042.42 | 0.75% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,307.43 | 0.39% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,088.24 | 0.23% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$402,383.34 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$233,835.98 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,150.00 | 0.12% | 0 |
| | BERKSHIRE BANK | 2 | \$594,050.46 | 0.48% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,700.46 | 0.12% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$503,670.05 | 0.41% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,111.81 | 0.21% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$585,677.38 | 0.47% | 0 |
| | CHURCHILL MORTGAGE CORP | 1 | \$206,495.34 | 0.17% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$246,250.00 | 0.2% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,886.40 | 0.34% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$406,193.97 | 0.33% | 0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$198,645.16 | 0.16% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$218,178.10 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$459,000.00 | 0.37% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$231,158.95 | 0.19% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,222,648.70 | 0.99% | 0 |
| | EAGLEBANK | 1 | \$312,076.26 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$364,881.65 | 0.29% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$153,273.87 | 0.12% | 0 |

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| F AND B ACQUISITION GROUP, LLC | 1 | \$170,250.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,232.29 | 0.2% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,550.00 | 0.11% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$208,500.00 | 0.17% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$431,500.00 | 0.35% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$224,082.90 | 0.18% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$153,773.12 | 0.12% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$211,508.20 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$250,130.96 | 0.2% | 0 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$202,151.75 | 0.16% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$152,671.89 | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$182,730.40 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$472,035.65 | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$351,000.00 | 0.28% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$320,871.59 | 0.26% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$218,677.37 | 0.18% | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,653,967.67 | 1.34% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$303,851.70 | 0.25% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$452,332.64 | 0.37% | 0 |
| M AND T BANK | 1 | \$239,646.43 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$273,596.34 | 0.22% | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$191,000.00 | 0.15% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$180,733.35 | 0.15% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,790.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$216,750.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$154,172.39 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$637,198.06 | 0.51% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$275,250.00 | 0.22% | 0 |
| MONARCH BANK | 2 | \$518,756.40 | 0.42% | 0 |
| MORTGAGE 1 INC | 2 | \$504,796.69 | 0.41% | 0 |

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| MORTGAGE AMERICA, INC | 1 | \$405,401.88 | 0.33% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$287,085.76 | 0.23% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$274,000.00 | 0.22% | 0 |
| MSA MORTGAGE, LLC | 1 | \$186,736.52 | 0.15% | 0 |
| NETWORK FUNDING, LP | 1 | \$271,100.03 | 0.22% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,374.22 | 0.22% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,023.74 | 0.21% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$188,422.00 | 0.15% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,458.19 | 0.24% | 0 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$291,569.83 | 0.24% | 0 |
| ON Q FINANCIAL INC | 1 | \$530,000.00 | 0.43% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,263.00 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIABILITY COMPANY | 1 | \$277,616.99 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$332,500.00 | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$271,599.29 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,561.64 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$312,938.30 | 0.25% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$225,938.73 | 0.18% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$243,648.44 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$277,590.45 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,099,994.09 | 0.89% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$226,665.58 | 0.18% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$296,910.82 | 0.24% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$157,533.72 | 0.13% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$215,050.00 | 0.17% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$283,858.38 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,607.35 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,553.62 | 0.24% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,000.00 | 0.16% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,113.65 | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$378,069.94 | 0.31% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$366,000.00 | 0.3% | 0 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,256.94 | 0.17% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$398,412.18 | 0.32% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$521,416.56 | 0.42% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$801,000.00 | 0.65% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,686.21 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,105.21 | 0.14% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.23% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,596.71 | 0.15% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$455,328.22 | 0.37% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$184,855.00 | 0.15% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.31% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$613,993.98 | 0.5% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,405.64 | 0.19% | 0 |
| | SCBT | 2 | \$445,527.01 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,251.32 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$505,750.00 | 0.41% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$542,200.05 | 0.44% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$157,267.97 | 0.13% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$369,454.92 | 0.3% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$195,711.25 | 0.16% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$232,429.33 | 0.19% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$210,689.15 | 0.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$407,198.28 | 0.33% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$411,393.04 | 0.33% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.35% | 0 |
| | THE BUSINESS BANK | 1 | \$225,667.05 | 0.18% | 0 |
| | THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING | 1 | \$195,211.99 | 0.16% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$416,385.68 | 0.34% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$465,755.44 | 0.38% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,200.00 | 0.18% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$322,524.15 | 0.26% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$255,000.00 | 0.21% | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$694,664.06 | 0.56% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$179,734.82 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,712.72 | 0.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,942.55 | 0.13% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$360,000.00 | 0.29% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$359,578.91 | 0.29% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$150,791.96 | 0.12% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.17% | 0 |
| | WALLICK + VOLK, INC | 1 | \$197,708.31 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 311 | \$77,226,503.05 | 62.34% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,500.00 | 0.19% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$507,811.07 | 0.41% | 0 |
| | WINTRUST MORTGAGE | 1 | \$224,059.42 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$281,584.55 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$183,079.89 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,160.42 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,135.37 | 0.17% | 0 |
| Total | | 484 | \$123,879,584.93 | 100% | 0 |
| 3138WTSF4 | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$159,794.04 | 5.57% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$189,244.73 | 6.6% | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$2,517,300.22 | 87.83% | 0 |
| Total | | 14 | \$2,866,338.99 | 100% | 0 |
| 3138WTSG2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$133,652.81 | 0.18% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$318,030.78 | 0.44% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$373,500.00 | 0.51% | 0 |
| | | 1 | \$405,000.00 | 0.56% | 0 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$853,103.28 | 1.18% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.25% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,102.93 | 0.28% | 0 |
| | BAY EQUITY LLC | 1 | \$413,390.09 | 0.57% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$307,346.54 | 0.42% | 0 |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.25% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,672.29 | 0.49% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,389.76 | 0.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.44% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,776.07 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$458,367.63 | 0.63% | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$345,989.53 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.26% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$260,279.53 | 0.36% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$270,000.00 | 0.37% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,390.10 | 0.57% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$199,524.73 | 0.27% | 0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$283,109.41 | 0.39% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$285,605.97 | 0.39% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$270,600.76 | 0.37% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,972.35 | 0.43% | 0 |
| | HERITAGE BANK | 1 | \$187,223.78 | 0.26% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$286,523.80 | 0.39% | 0 |
| | HOME Banc, N.A | 1 | \$361,965.96 | 0.5% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$190,718.62 | 0.26% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$593,094.48 | 0.82% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$196,000.00 | 0.27% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$386,466.81 | 0.53% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$164,257.66 | 0.23% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$157,567.53 | 0.22% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$480,790.66 | 0.66% | 0 |

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| | MCLEAN MORTGAGE CORPORATION | 1 | \$573,300.00 | 0.79% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$588,631.54 | 0.81% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$171,646.75 | 0.24% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$386,335.00 | 0.53% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$382,915.72 | 0.53% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$263,104.78 | 0.36% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$157,278.09 | 0.22% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$416,385.67 | 0.57% | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$344,491.74 | 0.47% | 0 |
| | NETWORK FUNDING, LP | 4 | \$729,254.34 | 1% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$530,217.73 | 0.73% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$330,662.14 | 0.46% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$614,481.44 | 0.85% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,771.75 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,233.41 | 0.27% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$342,341.94 | 0.47% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$299,558.04 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$264,609.60 | 0.36% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$242,500.00 | 0.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$286,974.39 | 0.4% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$277,082.70 | 0.38% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.27% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$215,681.79 | 0.3% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,700.00 | 0.23% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,619.92 | 0.35% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$234,476.51 | 0.32% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,700.00 | 0.28% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 0.54% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$276,542.00 | 0.38% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,188.42 | 0.29% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.35% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$152,996.40 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$263,111.81 | 0.36% | 0 |
| | | 1 | \$299,726.95 | 0.41% | 0 |

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| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$168,052.06 | 0.23% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$235,452.32 | 0.32% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,579.28 | 0.4% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$156,269.44 | 0.22% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,720.09 | 0.26% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$263,704.24 | 0.36% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$244,647.00 | 0.34% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$162,000.00 | 0.22% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$807,682.68 | 1.11% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$229,538.56 | 0.32% | 0 |
| | WELLS FARGO BANK, N.A | 199 | \$47,809,383.79 | 65.87% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$156,380.37 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$281,584.55 | 0.39% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,336.89 | 0.28% | 0 |
| Total | | 289 | \$72,584,309.59 | 100% | 0 |
| 3138WTSH0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.79% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 4.19% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$297,500.00 | 5.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.04% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 3.23% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,233.91 | 5.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$317,172.18 | 5.36% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,275.72 | 2.81% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$492,436.52 | 8.33% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$3,561,396.83 | 60.21% | 0 |
| Total | | 24 | \$5,914,815.16 | 100% | 0 |
| 3138WTSJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,570.47 | 0.35% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$322,524.15 | 0.73% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,182.18 | 0.45% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,040.32 | 0.41% | 0 |
| | BNC NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 |
| | CALIBER FUNDING LLC | 1 | \$320,547.71 | 0.72% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$263,468.25 | 0.59% | 0 |
| | CENDERA FUNDING, INC | 1 | \$189,720.09 | 0.43% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,407.53 | 0.31% | 0 |
| | COLE TAYLOR BANK | 1 | \$270,816.04 | 0.61% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,559.92 | 0.45% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,608.13 | 0.6% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$334,400.00 | 0.75% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$167,653.76 | 0.38% | 0 |
| | HANCOCK BANK | 1 | \$174,342.78 | 0.39% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$182,050.00 | 0.41% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,550.00 | 0.45% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$191,900.00 | 0.43% | 0 |
| | M AND T BANK | 1 | \$169,499.56 | 0.38% | 0 |
| | M&T BANK | 1 | \$227,621.56 | 0.51% | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,827.48 | 0.34% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$343,393.36 | 0.77% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$535,841.20 | 1.21% | 0 |
| | MORTGAGE 1 INC | 1 | \$149,878.86 | 0.34% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$299,558.04 | 0.67% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,890.96 | 0.46% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$246,636.11 | 0.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,038.15 | 0.7% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,552.15 | 0.68% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$266,750.00 | 0.6% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,019.33 | 0.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$422,250.00 | 0.95% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$156,750.00 | 0.35% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,800.00 | 0.39% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$161,262.08 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.43% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$350,982.17 | 0.79% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,953.68 | 0.38% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$197,308.89 | 0.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,318.06 | 0.28% | 0 |
| | WELLS FARGO BANK, N.A | 159 | \$35,146,223.85 | 79.11% | 0 |
| Total | | 202 | \$44,428,696.82 | 100% | 0 |
| 3138WTSK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,044.00 | 1.56% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,382.49 | 1.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,263.45 | 1.45% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$163,400.00 | 0.99% | 0 |
| | GREER STATE BANK | 1 | \$174,359.45 | 1.06% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$379,476.46 | 2.3% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$342,692.15 | 2.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$344,374.89 | 2.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 1.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$318,904.50 | 1.93% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$284,185.51 | 1.72% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,689.01 | 0.71% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$123,289.85 | 0.75% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$194,750.00 | 1.18% | 0 |
| | WELLS FARGO BANK, N.A | 60 | \$12,790,425.29 | 77.46% | 0 |
| Total | | 77 | \$16,509,237.05 | 100% | 0 |
| 3138WTSL1 | GLOBAL ADVISORY GROUP, INC | 1 | \$243,406.56 | 0.67% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,941.89 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 167 | \$35,813,926.39 | 98.85% | 0 |
| Total | | 169 | \$36,232,274.84 | 100% | 0 |
| 3138WTSM9 | WELLS FARGO BANK, N.A | 29 | \$5,922,943.54 | 100% | 0 |
| Total | | 29 | \$5,922,943.54 | 100% | 0 |
| 3138WTSN7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,230.48 | 0.5% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,331.25 | 0.73% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$215,000.00 | 0.6% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.8% | 0 |
| | CONGRESSIONAL BANK | 1 | \$238,000.00 | 0.67% | 0 |
| | | 1 | \$276,811.53 | 0.77% | 0 |

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|--|---|---|----------------|-------|---|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$210,000.00 | 0.59% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.91% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,389,886.52 | 3.89% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,405.19 | 0.64% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$514,600.00 | 1.44% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$262,544.62 | 0.73% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,900.00 | 0.62% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$417,000.00 | 1.17% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$336,009.56 | 0.94% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,131,268.42 | 3.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$288,249.83 | 0.81% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.65% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$187,500.00 | 0.52% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$186,000.00 | 0.52% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$281,250.00 | 0.79% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,197.41 | 0.51% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$187,500.00 | 0.52% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$622,798.87 | 1.74% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$333,069.98 | 0.93% | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$771,144.98 | 2.16% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$214,080.86 | 0.6% | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$182,000.00 | 0.51% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,691.42 | 0.84% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$409,660.35 | 1.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$357,344.17 | 1% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$197,900.32 | 0.55% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.76% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$186,690.31 | 0.52% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$438,586.63 | 1.23% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$259,000.00 | 0.72% | 0 |

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| | VIRGINIA COMMERCE BANK | 1 | \$272,327.67 | 0.76% | 0 |
| | WELLS FARGO BANK, N.A | 82 | \$22,525,328.52 | 63% | 0 |
| | Unavailable | 1 | \$376,938.30 | 1.05% | 0 |
| Total | | 131 | \$35,753,247.19 | 100% | 0 |
| 3138WTSP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,166.64 | 0.67% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,362.15 | 1.28% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.81% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,525.93 | 0.77% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$220,000.00 | 0.73% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$253,942.46 | 0.84% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,400.00 | 0.64% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$282,300.18 | 0.94% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$545,679.98 | 1.81% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$298,743.14 | 0.99% | 0 |
| | MONARCH BANK | 1 | \$260,288.81 | 0.86% | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$196,494.34 | 0.65% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$339,805.77 | 1.13% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,078.30 | 0.75% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,748.72 | 0.68% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 1.36% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,845.38 | 0.71% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$459,856.21 | 1.53% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$270,000.00 | 0.9% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$622,852.79 | 2.07% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 1.33% | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$377,396.02 | 1.25% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,204.35 | 0.62% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$215,000.00 | 0.71% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$179,238.21 | 0.6% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$282,810.18 | 0.94% | 0 |
| | WELLS FARGO BANK, N.A | 80 | \$22,180,585.21 | 73.65% | 0 |
| | Unavailable | 1 | \$235,100.79 | 0.78% | 0 |
| Total | | 109 | \$30,115,175.56 | 100% | 0 |
| 3138WTSQ0 | | 1 | \$260,800.00 | 0.56% | 0 |

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|--|--|---|--------------|-------|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | |
| | ALERUS FINANCIAL, NA | 1 | \$212,042.67 | 0.45% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$332,780.78 | 0.71% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$335,087.14 | 0.72% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,323.40 | 0.43% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$258,580.70 | 0.55% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,968.27 | 0.45% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$240,197.68 | 0.51% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.63% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$242,250.00 | 0.52% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,425.32 | 0.51% | 0 |
| | FIRSTBANK | 1 | \$302,462.28 | 0.65% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$230,967.59 | 0.49% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,838.54 | 0.56% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,124.38 | 0.86% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$231,400.00 | 0.5% | 0 |
| | HOMETRUST BANK | 1 | \$177,200.00 | 0.38% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$251,774.59 | 0.54% | 0 |
| | LOANDEPOT.COM | 1 | \$239,938.20 | 0.51% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.45% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$442,000.00 | 0.95% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$265,500.00 | 0.57% | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPROATION | 1 | \$296,660.63 | 0.64% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$443,412.66 | 0.95% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,598.86 | 0.43% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$255,134.80 | 0.55% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$449,000.00 | 0.96% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$177,399.07 | 0.38% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,144.58 | 0.59% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$260,800.00 | 0.56% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$257,706.94 | 0.55% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.38% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$189,171.23 | 0.41% | 0 |
| | | 1 | \$316,000.00 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | WELLS FARGO BANK, N.A | 149 | \$37,079,527.03 | 79.39% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,043.94 | 0.46% | 0 |
| | Unavailable | 1 | \$269,794.04 | 0.57% | 0 |
| Total | | 186 | \$46,704,555.32 | 100% | 0 |
| 3138WTSS8 | WELLS FARGO BANK, N.A | 56 | \$9,631,265.92 | 100% | 0 |
| Total | | 56 | \$9,631,265.92 | 100% | 0 |
| 3138WTSS6 | WELLS FARGO BANK, N.A | 56 | \$9,590,283.28 | 97.95% | 0 |
| | Unavailable | 1 | \$200,559.10 | 2.05% | 0 |
| Total | | 57 | \$9,790,842.38 | 100% | 0 |
| 3138WTST4 | WELLS FARGO BANK, N.A | 7 | \$1,533,548.72 | 100% | 0 |
| Total | | 7 | \$1,533,548.72 | 100% | 0 |
| 3138WTSU1 | WELLS FARGO BANK, N.A | 11 | \$1,846,871.81 | 100% | 0 |
| Total | | 11 | \$1,846,871.81 | 100% | 0 |
| 3138WTSV9 | WELLS FARGO BANK, N.A | 107 | \$18,962,578.83 | 100% | 0 |
| Total | | 107 | \$18,962,578.83 | 100% | 0 |
| 3138WTSW7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,178.96 | 3.28% | 0 |
| | WELLS FARGO BANK, N.A | 39 | \$5,687,832.44 | 96.72% | 0 |
| Total | | 40 | \$5,881,011.40 | 100% | 0 |
| 3138WTX27 | RBS CITIZENS, NA | 4 | \$1,011,143.47 | 100% | 0 |
| Total | | 4 | \$1,011,143.47 | 100% | 0 |
| 3138WTX35 | RBS CITIZENS, NA | 19 | \$1,213,598.28 | 100% | 0 |
| Total | | 19 | \$1,213,598.28 | 100% | 0 |
| 3138WTX84 | RBS CITIZENS, NA | 20 | \$4,567,759.60 | 100% | 0 |
| Total | | 20 | \$4,567,759.60 | 100% | 0 |
| 3138WTX92 | RBS CITIZENS, NA | 33 | \$2,093,671.27 | 98.42% | 0 |
| | Unavailable | 1 | \$33,700.03 | 1.58% | 0 |
| Total | | 34 | \$2,127,371.30 | 100% | 0 |
| 3138WTXD3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28 | \$6,937,391.47 | 100% | 0 |
| Total | | 28 | \$6,937,391.47 | 100% | 0 |

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| 3138WTXT8 | RBS CITIZENS, NA | 112 | \$30,415,236.26 | 96.96% | 0 |
| | Unavailable | 3 | \$953,634.76 | 3.04% | 0 |
| Total | | 115 | \$31,368,871.02 | 100% | 0 |
| 3138WTXU5 | RBS CITIZENS, NA | 121 | \$20,659,268.37 | 100% | 0 |
| Total | | 121 | \$20,659,268.37 | 100% | 0 |
| 3138WTXV3 | RBS CITIZENS, NA | 51 | \$3,311,146.86 | 100% | 0 |
| Total | | 51 | \$3,311,146.86 | 100% | 0 |
| 3138WTXW1 | RBS CITIZENS, NA | 33 | \$3,181,080.13 | 100% | 0 |
| Total | | 33 | \$3,181,080.13 | 100% | 0 |
| 3138WTXX9 | RBS CITIZENS, NA | 28 | \$3,263,502.26 | 100% | 0 |
| Total | | 28 | \$3,263,502.26 | 100% | 0 |
| 3138WTXY7 | RBS CITIZENS, NA | 31 | \$4,244,178.38 | 100% | 0 |
| Total | | 31 | \$4,244,178.38 | 100% | 0 |
| 3138WTXZ4 | RBS CITIZENS, NA | 26 | \$4,258,160.56 | 92.8% | 0 |
| | Unavailable | 2 | \$330,291.39 | 7.2% | 0 |
| Total | | 28 | \$4,588,451.95 | 100% | 0 |
| 3138WTYA8 | RBS CITIZENS, NA | 25 | \$2,399,752.17 | 100% | 0 |
| Total | | 25 | \$2,399,752.17 | 100% | 0 |
| 3138WTYB6 | RBS CITIZENS, NA | 30 | \$1,811,855.00 | 100% | 0 |
| Total | | 30 | \$1,811,855.00 | 100% | 0 |
| 3138WTYC4 | RBS CITIZENS, NA | 14 | \$1,301,680.71 | 92.27% | 0 |
| | Unavailable | 1 | \$109,000.00 | 7.73% | 0 |
| Total | | 15 | \$1,410,680.71 | 100% | 0 |
| 3138WTYD2 | RBS CITIZENS, NA | 7 | \$1,645,245.88 | 100% | 0 |
| Total | | 7 | \$1,645,245.88 | 100% | 0 |
| 3138WTYE0 | RBS CITIZENS, NA | 8 | \$1,022,146.77 | 100% | 0 |
| Total | | 8 | \$1,022,146.77 | 100% | 0 |
| 3138WTYF7 | RBS CITIZENS, NA | 180 | \$32,191,114.98 | 100% | 0 |
| Total | | 180 | \$32,191,114.98 | 100% | 0 |
| 3138WU2J1 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,046,810.00 | 100% | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|
| Total | | | 3 | \$1,046,810.00 | 100% | 0 |
| 3138WU2K8 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26 | \$6,031,350.00 | 100% | 0 |
| Total | | | 26 | \$6,031,350.00 | 100% | 0 |
| 3138WU2L6 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,051,250.00 | 100% | 0 |
| Total | | | 9 | \$2,051,250.00 | 100% | 0 |
| 3138WU5U3 | | CENTRAL BANK (MN) | 1 | \$283,572.25 | 0.15% | 0 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$158,255.95 | 0.09% | 0 |
| | | FIVE STAR BANK | 1 | \$299,538.09 | 0.16% | 0 |
| | | KS BANK, INC | 2 | \$489,596.78 | 0.26% | 0 |
| | | MONTROSEBANK | 2 | \$327,492.45 | 0.18% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$275,470.02 | 0.15% | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$127,307.96 | 0.07% | 0 |
| | | QUICKEN LOANS INC | 676 | \$182,556,732.53 | 98.18% | 0 |
| | | SUSQUEHANNA BANK | 2 | \$393,180.58 | 0.21% | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 2 | \$508,233.36 | 0.27% | 0 |
| | | VANTAGE POINT BANK | 2 | \$525,425.34 | 0.28% | 0 |
| Total | | | 692 | \$185,944,805.31 | 100% | 0 |
| 3138WU5V1 | | QUICKEN LOANS INC | 6 | \$1,526,532.00 | 100% | 0 |
| Total | | | 6 | \$1,526,532.00 | 100% | 0 |
| 3138WU5W9 | | QUICKEN LOANS INC | 239 | \$69,961,015.37 | 99.72% | 0 |
| | | VANTAGE POINT BANK | 1 | \$199,711.32 | 0.28% | 0 |
| Total | | | 240 | \$70,160,726.69 | 100% | 0 |
| 3138WU5X7 | | MONTROSEBANK | 1 | \$164,772.67 | 0.8% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$174,747.41 | 0.85% | 0 |
| | | QUICKEN LOANS INC | 123 | \$19,976,693.85 | 97.55% | 0 |
| | | VANTAGE POINT BANK | 1 | \$161,262.07 | 0.8% | 0 |
| Total | | | 126 | \$20,477,476.00 | 100% | 0 |
| 3138WU5Y5 | | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$144,337.05 | 0.79% | 0 |
| | | QUICKEN LOANS INC | 131 | \$17,862,133.67 | 97.65% | 0 |
| | | VANTAGE POINT BANK | 2 | \$285,691.93 | 1.56% | 0 |
| Total | | | 134 | \$18,292,162.65 | 100% | 0 |
| 3138WU5Z2 | | QUICKEN LOANS INC | 49 | \$5,738,516.72 | 100% | 0 |
| Total | | | 49 | \$5,738,516.72 | 100% | 0 |
| 3138WU6A6 | | QUICKEN LOANS INC | 97 | \$9,545,472.68 | 99.08% | 0 |
| | | VANTAGE POINT BANK | 1 | \$88,375.30 | 0.92% | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|
| Total | | | 98 | \$9,633,847.98 | 100% | 0 |
| 3138WU6B4 | | QUICKEN LOANS INC | 68 | \$5,030,683.61 | 100% | 0 |
| Total | | | 68 | \$5,030,683.61 | 100% | 0 |
| 3138WU6C2 | | QUICKEN LOANS INC | 69 | \$15,301,037.52 | 100% | 0 |
| Total | | | 69 | \$15,301,037.52 | 100% | 0 |
| 3138WU6D0 | | EVERETT CO-OPERATIVE BANK | 1 | \$240,869.63 | 1.24% | 0 |
| | | QUICKEN LOANS INC | 90 | \$19,126,965.52 | 98.76% | 0 |
| Total | | | 91 | \$19,367,835.15 | 100% | 0 |
| 3138WU6E8 | | QUICKEN LOANS INC | 29 | \$7,317,925.00 | 100% | 0 |
| Total | | | 29 | \$7,317,925.00 | 100% | 0 |
| 3138WU6F5 | | QUICKEN LOANS INC | 31 | \$7,739,102.06 | 100% | 0 |
| Total | | | 31 | \$7,739,102.06 | 100% | 0 |
| 3138WU6G3 | | MONTROSEBANK | 1 | \$289,581.41 | 0.9% | 0 |
| | | QUICKEN LOANS INC | 116 | \$31,959,481.61 | 99.1% | 0 |
| Total | | | 117 | \$32,249,063.02 | 100% | 0 |
| 3138WU6H1 | | QUICKEN LOANS INC | 33 | \$4,528,524.58 | 100% | 0 |
| Total | | | 33 | \$4,528,524.58 | 100% | 0 |
| 3138WU6J7 | | MIDWEST REGIONAL BANK | 1 | \$117,409.19 | 3.13% | 0 |
| | | QUICKEN LOANS INC | 31 | \$3,635,522.29 | 96.87% | 0 |
| Total | | | 32 | \$3,752,931.48 | 100% | 0 |
| 3138WU6K4 | | QUICKEN LOANS INC | 97 | \$9,434,146.49 | 100% | 0 |
| Total | | | 97 | \$9,434,146.49 | 100% | 0 |
| 3138WU6L2 | | MONTROSEBANK | 1 | \$82,386.33 | 1.08% | 0 |
| | | QUICKEN LOANS INC | 112 | \$7,513,080.57 | 98.92% | 0 |
| Total | | | 113 | \$7,595,466.90 | 100% | 0 |
| 3138WU6M0 | | QUICKEN LOANS INC | 28 | \$4,802,065.40 | 100% | 0 |
| Total | | | 28 | \$4,802,065.40 | 100% | 0 |
| 3138WU6N8 | | QUICKEN LOANS INC | 7 | \$1,578,777.92 | 100% | 0 |
| Total | | | 7 | \$1,578,777.92 | 100% | 0 |
| 3138WU6P3 | | QUICKEN LOANS INC | 6 | \$1,739,359.86 | 100% | 0 |
| Total | | | 6 | \$1,739,359.86 | 100% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138WU6Q1 | BANK OF THE JAMES | 1 | \$156,307.73 | 0.21% | 0 |
| | CORNERSTONE BANK | 1 | \$49,779.52 | 0.07% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$497,761.62 | 0.65% | 0 |
| | QUICKEN LOANS INC | 345 | \$75,261,002.83 | 98.84% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$105,030.52 | 0.14% | 0 |
| | VANTAGE POINT BANK | 1 | \$74,669.30 | 0.09% | 0 |
| Total | | 351 | \$76,144,551.52 | 100% | 0 |
| 3138WU6R9 | QUICKEN LOANS INC | 66 | \$17,552,857.47 | 100% | 0 |
| Total | | 66 | \$17,552,857.47 | 100% | 0 |
| 3138WU6S7 | QUICKEN LOANS INC | 48 | \$3,325,750.00 | 100% | 0 |
| Total | | 48 | \$3,325,750.00 | 100% | 0 |
| 3138WU6T5 | QUICKEN LOANS INC | 44 | \$4,306,830.21 | 100% | 0 |
| Total | | 44 | \$4,306,830.21 | 100% | 0 |
| 3138WU6U2 | QUICKEN LOANS INC | 25 | \$3,450,069.52 | 100% | 0 |
| Total | | 25 | \$3,450,069.52 | 100% | 0 |
| 3138WU6V0 | QUICKEN LOANS INC | 21 | \$3,416,149.00 | 100% | 0 |
| Total | | 21 | \$3,416,149.00 | 100% | 0 |
| 3138WU6W8 | QUICKEN LOANS INC | 15 | \$3,541,559.01 | 100% | 0 |
| Total | | 15 | \$3,541,559.01 | 100% | 0 |
| 3138WU6X6 | QUICKEN LOANS INC | 9 | \$2,142,267.56 | 93.26% | 0 |
| | VANTAGE POINT BANK | 1 | \$154,728.92 | 6.74% | 0 |
| Total | | 10 | \$2,296,996.48 | 100% | 0 |
| 3138WU6Y4 | QUICKEN LOANS INC | 57 | \$3,421,321.48 | 100% | 0 |
| Total | | 57 | \$3,421,321.48 | 100% | 0 |
| 3138WU6Z1 | QUICKEN LOANS INC | 11 | \$1,272,216.02 | 91.41% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,517.33 | 8.59% | 0 |
| Total | | 12 | \$1,391,733.35 | 100% | 0 |
| 3138WU7M9 | USAA FEDERAL SAVINGS BANK | 16 | \$1,488,464.66 | 100% | 0 |
| Total | | 16 | \$1,488,464.66 | 100% | 0 |
| 3138WUA29 | BANK OF AMERICA, N.A | 73 | \$10,438,552.67 | 100% | 0 |
| Total | | 73 | \$10,438,552.67 | 100% | 0 |
| 3138WUA37 | BANK OF AMERICA, N.A | 119 | \$21,886,072.46 | 100% | 0 |
| Total | | 119 | \$21,886,072.46 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WUA45 | BANK OF AMERICA, N.A | 15 | \$2,946,160.69 | 100% | 0 |
| Total | | 15 | \$2,946,160.69 | 100% | 0 |
| 3138WUA52 | BANK OF AMERICA, N.A | 9 | \$1,303,239.13 | 100% | 0 |
| Total | | 9 | \$1,303,239.13 | 100% | 0 |
| 3138WUA60 | BANK OF AMERICA, N.A | 7 | \$1,024,058.14 | 100% | 0 |
| Total | | 7 | \$1,024,058.14 | 100% | 0 |
| 3138WUA78 | BANK OF AMERICA, N.A | 15 | \$1,738,801.05 | 100% | 0 |
| Total | | 15 | \$1,738,801.05 | 100% | 0 |
| 3138WUA86 | BANK OF AMERICA, N.A | 24 | \$5,066,051.12 | 100% | 0 |
| Total | | 24 | \$5,066,051.12 | 100% | 0 |
| 3138WUA94 | BANK OF AMERICA, N.A | 24 | \$4,331,349.58 | 100% | 0 |
| Total | | 24 | \$4,331,349.58 | 100% | 0 |
| 3138WUBA0 | BANK OF AMERICA, N.A | 6 | \$1,115,795.90 | 100% | 0 |
| Total | | 6 | \$1,115,795.90 | 100% | 0 |
| 3138WUBB8 | BANK OF AMERICA, N.A | 8 | \$1,204,096.15 | 100% | 0 |
| Total | | 8 | \$1,204,096.15 | 100% | 0 |
| 3138WUBC6 | BANK OF AMERICA, N.A | 10 | \$1,673,058.75 | 100% | 0 |
| Total | | 10 | \$1,673,058.75 | 100% | 0 |
| 3138WUBD4 | BANK OF AMERICA, N.A | 16 | \$1,144,262.65 | 100% | 0 |
| Total | | 16 | \$1,144,262.65 | 100% | 0 |
| 3138WUBE2 | BANK OF AMERICA, N.A | 7 | \$1,183,415.00 | 100% | 0 |
| Total | | 7 | \$1,183,415.00 | 100% | 0 |
| 3138WUBF9 | BANK OF AMERICA, N.A | 22 | \$1,423,246.69 | 100% | 0 |
| Total | | 22 | \$1,423,246.69 | 100% | 0 |
| 3138WUBG7 | BANK OF AMERICA, N.A | 14 | \$1,136,251.00 | 100% | 0 |
| Total | | 14 | \$1,136,251.00 | 100% | 0 |
| 3138WUBH5 | BANK OF AMERICA, N.A | 10 | \$1,133,215.64 | 100% | 0 |
| Total | | 10 | \$1,133,215.64 | 100% | 0 |
| 3138WUBN2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 50 | \$11,075,635.26 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 50 | \$11,075,635.26 | 100% | 0 |
| 3138WUBP7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$2,391,629.71 | 82.14% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$520,066.19 | 17.86% | 0 |
| Total | | | 6 | \$2,911,695.90 | 100% | 0 |
| 3138WUBQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,444,337.65 | 100% | 0 |
| Total | | | 14 | \$2,444,337.65 | 100% | 0 |
| 3138WUBR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$10,139,808.00 | 96.68% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$348,000.00 | 3.32% | 0 |
| Total | | | 41 | \$10,487,808.00 | 100% | 0 |
| 3138WUF57 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,686,438.78 | 100% | 0 |
| Total | | | 23 | \$5,686,438.78 | 100% | 0 |
| 3138WUF65 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,959,745.44 | 100% | 0 |
| Total | | | 10 | \$2,959,745.44 | 100% | 0 |
| 3138WUF73 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 2.15% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.81% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 20 | \$4,555,938.00 | 39.26% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$369,417.70 | 3.18% | 0 |
| | | GENCOR MORTGAGE INC | 1 | \$123,000.00 | 1.06% | 0 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 1.64% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$367,000.00 | 3.16% | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 1.55% | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.03% | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 1.25% | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,681.00 | 2.48% | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$509,200.00 | 4.39% | 0 |
| | | | 1 | \$171,735.17 | 1.48% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,227,500.00 | 10.58% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$229,275.01 | 1.98% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.86% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.76% | 0 |
| | VERITAS FUNDING LLC | 1 | \$246,611.28 | 2.12% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7 | \$1,702,713.46 | 14.67% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 3.59% | 0 |
| Total | | 49 | \$11,605,286.70 | 100% | 0 |
| 3138WUF81 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.83% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$192,209.18 | 1.3% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$268,000.00 | 1.82% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$347,000.00 | 2.35% | 0 |
| | BERKSHIRE BANK | 4 | \$1,080,000.00 | 7.33% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,628.48 | 0.77% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$286,942.17 | 1.95% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$172,000.00 | 1.17% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,230.16 | 3.39% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 1.22% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.71% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$416,371.94 | 2.82% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$269,250.49 | 1.83% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 1.3% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$216,000.00 | 1.47% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,297,811.48 | 15.59% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$346,617.00 | 2.35% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,547,198.36 | 44.42% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.66% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$384,720.00 | 2.61% | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$165,744.41 | 1.11% | 0 |
| Total | | | 57 | \$14,740,723.67 | 100% | 0 |
| 3138WUF99 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,769,065.80 | 100% | 0 |
| Total | | | 11 | \$2,769,065.80 | 100% | 0 |
| 3138WUGA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,532,400.00 | 60.44% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,003,000.00 | 39.56% | 0 |
| Total | | | 10 | \$2,535,400.00 | 100% | 0 |
| 3138WUGB3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,179,100.00 | 100% | 0 |
| Total | | | 34 | \$10,179,100.00 | 100% | 0 |
| 3138WUH22 | | CTC LENDING, LLC | 1 | \$115,150.00 | 1.08% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$10,404,817.33 | 97.65% | 0 |
| | | Unavailable | 1 | \$135,751.80 | 1.27% | 0 |
| Total | | | 83 | \$10,655,719.13 | 100% | 0 |
| 3138WUH30 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$94,269.93 | 1.38% | 0 |
| | | CTC LENDING, LLC | 1 | \$86,280.96 | 1.26% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$6,670,534.23 | 97.36% | 0 |
| Total | | | 70 | \$6,851,085.12 | 100% | 0 |
| 3138WUH48 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$3,910,671.72 | 100% | 0 |
| Total | | | 62 | \$3,910,671.72 | 100% | 0 |
| 3138WUH55 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$15,268,811.83 | 100% | 0 |
| Total | | | 58 | \$15,268,811.83 | 100% | 0 |
| 3138WUHG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,361,491.11 | 100% | 0 |
| Total | | | 13 | \$1,361,491.11 | 100% | 0 |
| 3138WUHH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,711,350.82 | 100% | 0 |
| Total | | | 7 | \$1,711,350.82 | 100% | 0 |
| 3138WUHR7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,794,328.35 | 100% | 0 |
| Total | | | 10 | \$2,794,328.35 | 100% | 0 |
| 3138WUHS5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,977,741.50 | 100% | 0 |
| Total | | | 27 | \$4,977,741.50 | 100% | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|
| 3138WUHT3 | | CTC LENDING, LLC | 1 | \$74,887.04 | 1.15% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$6,446,898.39 | 98.85% | 0 |
| Total | | | 43 | \$6,521,785.43 | 100% | 0 |
| 3138WUHU0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,830,502.06 | 100% | 0 |
| Total | | | 13 | \$2,830,502.06 | 100% | 0 |
| 3138WUHV8 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$432,800.00 | 0.32% | 0 |
| | | CTC LENDING, LLC | 4 | \$979,830.33 | 0.72% | 0 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$155,500.00 | 0.11% | 0 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,288,846.81 | 0.95% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 550 | \$132,382,822.16 | 97.71% | 0 |
| | | Unavailable | 1 | \$246,843.35 | 0.19% | 0 |
| Total | | | 562 | \$135,486,642.65 | 100% | 0 |
| 3138WUHW6 | | CTC LENDING, LLC | 1 | \$190,832.59 | 0.55% | 0 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$685,000.00 | 1.99% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 119 | \$33,271,101.03 | 96.7% | 0 |
| | | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$259,641.78 | 0.76% | 0 |
| Total | | | 123 | \$34,406,575.40 | 100% | 0 |
| 3138WUHX4 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$146,268.20 | 1.06% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 105 | \$13,417,433.87 | 96.96% | 0 |
| | | Unavailable | 2 | \$273,770.03 | 1.98% | 0 |
| Total | | | 108 | \$13,837,472.10 | 100% | 0 |
| 3138WUHY2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$6,392,827.02 | 100% | 0 |
| Total | | | 99 | \$6,392,827.02 | 100% | 0 |
| 3138WUHZ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 97 | \$9,448,480.90 | 100% | 0 |
| Total | | | 97 | \$9,448,480.90 | 100% | 0 |
| 3138WUQF3 | | COMPASS BANK | 18 | \$4,273,731.54 | 100% | 0 |
| Total | | | 18 | \$4,273,731.54 | 100% | 0 |
| 3138WUQK2 | | COMPASS BANK | 9 | \$1,213,149.84 | 90% | 0 |
| | | Unavailable | 1 | \$134,800.00 | 10% | 0 |
| Total | | | 10 | \$1,347,949.84 | 100% | 0 |
| 3138WUQM8 | | COMPASS BANK | 8 | \$1,239,492.89 | 100% | 0 |
| Total | | | 8 | \$1,239,492.89 | 100% | 0 |
| 3138WUQP1 | | COMPASS BANK | 6 | \$1,314,556.88 | 100% | 0 |
| Total | | | 6 | \$1,314,556.88 | 100% | 0 |

| | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 3138WUT29 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,855,967.01 | 100% | 0 |
| Total | | 16 | \$2,855,967.01 | 100% | 0 |
| 3138WUT37 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$3,960,603.21 | 100% | 0 |
| Total | | 33 | \$3,960,603.21 | 100% | 0 |
| 3138WUT45 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,744,071.17 | 100% | 0 |
| Total | | 13 | \$1,744,071.17 | 100% | 0 |
| 3138WUTR4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$7,057,567.98 | 100% | 0 |
| Total | | 22 | \$7,057,567.98 | 100% | 0 |
| 3138WUTS2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,968,986.63 | 100% | 0 |
| Total | | 60 | \$14,968,986.63 | 100% | 0 |
| 3138WUTT0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,488,965.48 | 100% | 0 |
| Total | | 16 | \$3,488,965.48 | 100% | 0 |
| 3138WUTU7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,508,693.92 | 100% | 0 |
| Total | | 22 | \$1,508,693.92 | 100% | 0 |
| 3138WUTV5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,007,199.78 | 100% | 0 |
| Total | | 11 | \$1,007,199.78 | 100% | 0 |
| 3138WUTW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,584,729.55 | 100% | 0 |
| Total | | 25 | \$2,584,729.55 | 100% | 0 |
| 3138WUTX1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,753,193.41 | 100% | 0 |
| Total | | 9 | \$1,753,193.41 | 100% | 0 |
| 3138WUTY9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,795,829.56 | 100% | 0 |
| Total | | 9 | \$1,795,829.56 | 100% | 0 |
| 3138WUTZ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,658,210.08 | 100% | 0 |
| Total | | 14 | \$2,658,210.08 | 100% | 0 |
| 3138WUV26 | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 4.07% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 4.07% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,500.00 | 4.88% | 0 |
| | CU MORTGAGE NETWORK LLC | 1 | \$107,000.00 | 4.95% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$109,200.00 | 5.05% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$194,000.00 | 8.97% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,000.00 | 18.41% | 0 |
| | METZ BANKING CO | 1 | \$107,493.14 | 4.97% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$85,632.35 | 3.96% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PINNACLE BANK | 2 | \$198,350.00 | 9.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,150.00 | 3.99% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,610.64 | 4.24% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,443.35 | 4.97% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$107,538.28 | 4.97% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$90,067.20 | 4.17% | 0 |
| | USNY BANK | 1 | \$108,750.00 | 5.03% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$89,000.00 | 4.12% | 0 |
| Total | | 22 | \$2,161,734.96 | 100% | 0 |
| | | | | | |
| 3138WUV34 | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$69,700.75 | 3.94% | 0 |
| | CLOUD LENDERS | 3 | \$207,657.12 | 11.73% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$60,000.00 | 3.39% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$58,033.35 | 3.28% | 0 |
| | FIRST STATE BANK | 1 | \$81,254.66 | 4.59% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$297,534.29 | 16.81% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$65,000.00 | 3.67% | 0 |
| | KITSAP BANK | 1 | \$65,000.00 | 3.67% | 0 |
| | LEADERS CREDIT UNION | 1 | \$67,409.29 | 3.81% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$43,017.17 | 2.43% | 0 |
| | MANN MORTGAGE LLC | 1 | \$60,000.00 | 3.39% | 0 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$54,767.23 | 3.09% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$61,488.66 | 3.47% | 0 |
| | PINNACLE BANK | 1 | \$54,964.01 | 3.11% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,661.42 | 4.5% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,640.89 | 4.73% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$53,000.00 | 2.99% | 0 |
| | SOUTHPOINT BANK | 1 | \$54,000.00 | 3.05% | 0 |
| | THE POCA VALLEY BANK | 1 | \$38,800.00 | 2.19% | 0 |
| | UNITED BANK INC | 2 | \$141,726.39 | 8.01% | 0 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION | 1 | \$41,422.16 | 2.34% | 0 |
| | WATERFORD BANK NA | 1 | \$31,825.00 | 1.81% | 0 |
| Total | | 30 | \$1,769,902.39 | 100% | 0 |
| | | | | | |
| 3138WUV42 | AMERICAN FINANCING CORPORATION | 1 | \$175,500.00 | 0.47% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$379,950.00 | 1.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,000.00 | 0.8% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$203,692.74 | 0.55% | 0 |
| | ATLANTIC FIRST MORTGAGE COMPANY | 1 | \$221,200.84 | 0.6% | 0 |
| | AVENUE BANK | 1 | \$233,500.00 | 0.63% | 0 |
| | BANK OF ANN ARBOR | 1 | \$332,200.00 | 0.89% | 0 |
| | BANK OF NEBRASKA | 1 | \$115,000.00 | 0.31% | 0 |
| | BANK OF THE OZARKS | 2 | \$585,900.00 | 1.58% | 0 |

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|---|----|-----------------|-------|---|
| BANKIOWA | 1 | \$169,750.00 | 0.46% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$234,876.00 | 0.63% | 0 |
| BANKWEST | 1 | \$204,000.00 | 0.55% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 |
| BLUFI LENDING CORP | 1 | \$215,000.00 | 0.58% | 0 |
| BLUFI LENDING CORPORATION | 3 | \$990,250.00 | 2.66% | 0 |
| C&F MORTGAGE CORPORAITON | 1 | \$178,500.00 | 0.48% | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.77% | 0 |
| CERTUS BANK, N.A | 1 | \$399,315.76 | 1.07% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$209,500.00 | 0.56% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$121,500.00 | 0.33% | 0 |
| CLM MORTGAGE LLC | 1 | \$258,214.00 | 0.69% | 0 |
| CLOUD LENDERS | 2 | \$547,400.00 | 1.47% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$711,221.67 | 1.91% | 0 |
| COLORADO CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 |
| COMMERCIAL BANK | 1 | \$223,100.00 | 0.6% | 0 |
| COMMUNITY BANK & TRUST | 1 | \$228,000.00 | 0.61% | 0 |
| COMPASS MORTGAGE INC | 1 | \$265,850.00 | 0.72% | 0 |
| CONGRESSIONAL BANK | 1 | \$414,000.00 | 1.11% | 0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$124,308.31 | 0.33% | 0 |
| EVERETT FINANCIAL INC | 2 | \$298,270.00 | 0.8% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$141,030.00 | 0.38% | 0 |
| FIRST BANK & TRUST | 1 | \$283,000.00 | 0.76% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$241,320.00 | 0.65% | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$248,400.00 | 0.67% | 0 |
| FIRST MERCHANTS BANK | 1 | \$259,863.00 | 0.7% | 0 |
| FIRST PREMIER BANK | 2 | \$455,050.00 | 1.22% | 0 |
| FIRSTBANK | 1 | \$366,010.00 | 0.98% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$12,451,523.11 | 33.5% | 0 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$241,136.27 | 0.65% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$221,965.18 | 0.6% | 0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$121,404.41 | 0.33% | 0 |
| IDAHO FIRST BANK | 1 | \$167,517.31 | 0.45% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$187,000.00 | 0.5% | 0 |
| INSIGHT BANK | 1 | \$165,870.00 | 0.45% | 0 |
| INT HOME LOANS | 1 | \$130,500.00 | 0.35% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$204,000.00 | 0.55% | 0 |
| MAGNOLIA STATE BANK | 1 | \$242,500.00 | 0.65% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$402,550.00 | 1.08% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.52% | 0 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.44% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$305,000.00 | 0.82% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,000.00 | 0.34% | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$523,800.00 | 1.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,410.00 | 0.38% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$249,600.00 | 0.67% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$234,086.00 | 0.63% | 0 |
| | PINNACLE BANK | 3 | \$551,350.00 | 1.48% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$412,800.00 | 1.11% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$203,700.00 | 0.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$515,092.00 | 1.39% | 0 |
| | PRIMARY RESIDETIAL MORTGAGE INC | 1 | \$281,300.00 | 0.76% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$205,375.00 | 0.55% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.12% | 0 |
| | RELIANT BANK | 1 | \$400,000.00 | 1.08% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$163,000.00 | 0.44% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$246,075.00 | 0.66% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$308,945.00 | 0.83% | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$417,000.00 | 1.12% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$177,000.00 | 0.48% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$172,000.00 | 0.46% | 0 |
| | STARION FINANCIAL | 1 | \$221,645.00 | 0.6% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$491,750.00 | 1.32% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,910.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,670.00 | 0.55% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$447,950.00 | 1.21% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$227,000.00 | 0.61% | 0 |
| | SUNMARK FEDWERAL CREDIT UNION | 1 | \$229,890.00 | 0.62% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$172,300.00 | 0.46% | 0 |
| | THE FIRST STATE BANK | 3 | \$960,678.56 | 2.58% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,180.00 | 0.51% | 0 |
| | UNITED BANK INC | 1 | \$363,200.43 | 0.98% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$194,000.00 | 0.52% | 0 |
| | WELCOME HOME LOANS, INC | 1 | \$215,750.00 | 0.58% | 0 |
| | WESTERN BANCORP | 1 | \$448,800.00 | 1.21% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.41% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,080.00 | 0.44% | 0 |
| Total | | 158 | \$37,166,975.59 | 100% | 0 |
| | | | | | |
| 3138WUV59 | AMERCIAN BANK | 1 | \$138,012.00 | 1.14% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$128,800.00 | 1.06% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$140,442.79 | 1.16% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,313.64 | 1.04% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$135,500.09 | 1.12% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$148,000.00 | 1.22% | 0 |
| | BANK OF ANN ARBOR | 1 | \$134,202.00 | 1.11% | 0 |
| | CAPSTONE BANK | 1 | \$141,000.00 | 1.16% | 0 |
| | CATALYST LENDING, INC | 1 | \$138,376.78 | 1.14% | 0 |

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|---|----|----------------|--------|---|
| COMMUNITY BANK & TRUST | 1 | \$142,290.07 | 1.17% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$285,689.09 | 2.35% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$137,077.21 | 1.13% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.23% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$284,140.76 | 2.34% | 0 |
| ENCOMPASS LENDING GROUP LP | 3 | \$417,000.00 | 3.44% | 0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$125,890.00 | 1.04% | 0 |
| F&M BANK | 2 | \$288,735.28 | 2.38% | 0 |
| FBT MORTGAGE, L.L.C | 1 | \$138,400.00 | 1.14% | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$131,000.00 | 1.08% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$147,507.37 | 1.22% | 0 |
| FIRST FEDERAL BANK | 1 | \$143,707.97 | 1.18% | 0 |
| FIVE STAR MORTGAGE | 1 | \$125,065.48 | 1.03% | 0 |
| FOCUS BANK | 2 | \$270,250.00 | 2.23% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,211,935.86 | 26.47% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,186.50 | 1.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,341.47 | 1.16% | 0 |
| GOLDEN PACIFIC BANK | 1 | \$130,000.00 | 1.07% | 0 |
| GRAND BANK FOR SAVINGS | 1 | \$144,790.02 | 1.19% | 0 |
| GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$149,600.00 | 1.23% | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$128,250.00 | 1.06% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$139,793.75 | 1.15% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$136,000.00 | 1.12% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$136,000.00 | 1.12% | 0 |
| MONARCH BANK | 1 | \$147,786.76 | 1.22% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$135,000.00 | 1.11% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$148,081.53 | 1.22% | 0 |
| PACOR MORTGAGE CORP | 1 | \$128,818.24 | 1.06% | 0 |
| PEOPLES BANK | 1 | \$139,474.22 | 1.15% | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$140,792.28 | 1.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$138,949.51 | 1.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,150.00 | 1.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$146,000.00 | 1.2% | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$443,031.00 | 3.65% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$148,000.00 | 1.22% | 0 |
| SHELTER MORTGAGE CO LLC | 1 | \$148,900.00 | 1.23% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$263,614.41 | 2.17% | 0 |
| SOUTHPOINT BANK | 1 | \$144,784.37 | 1.19% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$130,665.00 | 1.08% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$147,000.00 | 1.21% | 0 |
| SYRACUSE SECURITIES INC | 1 | \$140,037.00 | 1.15% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,611.73 | 1.05% | 0 |
| US FINANCIAL GROUP INC | 1 | \$139,793.75 | 1.15% | 0 |

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| | US MORTGAGE CORPORATION | 1 | \$131,716.15 | 1.09% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$144,000.00 | 1.19% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$135,667.84 | 1.12% | 0 |
| | WESTBURY BANK | 1 | \$148,000.00 | 1.21% | 0 |
| Total | | 87 | \$12,136,171.92 | 100% | 0 |
| 3138WUV67 | ALIAN BANK | 1 | \$167,200.00 | 10.44% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$156,000.00 | 9.74% | 0 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | \$170,484.79 | 10.64% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,672.81 | 10.28% | 0 |
| | GREENCHOICE BANK | 1 | \$168,517.51 | 10.52% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$156,000.00 | 9.74% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$153,787.83 | 9.6% | 0 |
| | NORTHEN STATES FRUNDING GROUP, INC | 1 | \$156,750.00 | 9.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,076.28 | 9.55% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,785.07 | 9.71% | 0 |
| Total | | 10 | \$1,602,274.29 | 100% | 0 |
| 3138WUV75 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,823.65 | 8.58% | 0 |
| | AMERICAN BANK | 1 | \$142,802.99 | 9.58% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULATIONS INC | 1 | \$133,316.07 | 8.95% | 0 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$146,398.03 | 9.82% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$124,822.50 | 8.38% | 0 |
| | FIRST BANK AND TRUST | 1 | \$143,801.61 | 9.65% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,966.26 | 9.12% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,700.00 | 9.31% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$140,056.77 | 9.4% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$129,591.56 | 8.7% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$127,024.75 | 8.51% | 0 |
| Total | | 11 | \$1,490,304.19 | 100% | 0 |
| 3138WUV83 | 1ST BANK | 1 | \$328,000.00 | 1.19% | 0 |
| | AMERICAN BANK AND TRUST | 1 | \$151,106.79 | 0.55% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$264,000.00 | 0.96% | 0 |
| | ASSURNACE FINANCIAL GROUP LLC | 1 | \$168,721.07 | 0.61% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$323,000.00 | 1.17% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$228,000.00 | 0.83% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$535,900.00 | 1.95% | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$154,771.65 | 0.56% | 0 |
| | CERTUSBANK, N.A | 1 | \$208,000.00 | 0.76% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$173,344.25 | 0.63% | 0 |
| | COAST CAPITAL, INC | 1 | \$308,295.15 | 1.12% | 0 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,571.95 | 0.56% | 0 |
| | COMMUNITY WEST BANK, N.A | 1 | \$417,000.00 | 1.52% | 0 |
| | CS FINANCIAL, INC | 1 | \$496,000.00 | 1.8% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,262.07 | 0.59% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$618,181.79 | 2.25% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$332,449.27 | 1.21% | 0 |
| | EUDRUP INC | 1 | \$167,427.97 | 0.61% | 0 |
| | F&M BANK | 1 | \$277,910.98 | 1.01% | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$365,000.00 | 1.33% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$183,330.00 | 0.67% | 0 |
| | FIRST BANK | 1 | \$153,044.06 | 0.56% | 0 |
| | FIRST FEDERAL BANK | 2 | \$479,971.04 | 1.74% | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$153,970.00 | 0.56% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$170,100.00 | 0.62% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$252,000.00 | 0.92% | 0 |
| | FIRSTBANK | 1 | \$159,359.63 | 0.58% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$6,657,820.01 | 24.19% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$201,000.00 | 0.73% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$350,000.00 | 1.27% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$332,000.00 | 1.21% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$221,250.00 | 0.8% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.65% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$164,658.00 | 0.6% | 0 |
| | LEGACY TEXAS BANK | 1 | \$173,850.00 | 0.63% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$166,005.08 | 0.6% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$405,750.00 | 1.47% | 0 |
| | MILEND INC | 1 | \$185,500.00 | 0.67% | 0 |
| | MONARCH BANK | 2 | \$373,349.88 | 1.36% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$161,250.00 | 0.59% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,403.00 | 0.88% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$774,727.00 | 2.81% | 0 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$230,100.00 | 0.84% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$589,000.00 | 2.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$431,508.03 | 1.57% | 0 |
| | PEOPLES BANK | 2 | \$457,787.54 | 1.66% | 0 |
| | PINNACLE BANK | 1 | \$191,600.00 | 0.7% | 0 |
| | PRIAMRY RESIDENTIAL MORTGAGE INC | 1 | \$172,660.00 | 0.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$321,700.00 | 1.17% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$316,881.48 | 1.15% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$415,487.00 | 1.51% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$487,844.58 | 1.77% | 0 |
| | SERVISFIRST BANK | 1 | \$164,756.92 | 0.6% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$151,776.06 | 0.55% | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$364,800.00 | 1.33% | 0 |
| | SHELTER MORTGAGE, LLC | 1 | \$248,425.00 | 0.9% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$356,250.00 | 1.29% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$317,600.00 | 1.15% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$377,443.13 | 1.37% | 0 |
| | STARBOARD FINANCIAL MANGEMENT LLC | 1 | \$343,800.00 | 1.25% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,748.08 | 0.62% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$370,000.00 | 1.34% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,500.00 | 1.51% | 0 |
| | SUNSTREET MORTGAGE LLC | 2 | \$436,000.00 | 1.58% | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$251,192.00 | 0.91% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$183,500.00 | 0.67% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$208,750.00 | 0.76% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$203,206.79 | 0.74% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$374,647.26 | 1.36% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.62% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$304,900.00 | 1.11% | 0 |
| | WESTERN BANCORP | 1 | \$340,000.00 | 1.23% | 0 |
| Total | | 115 | \$27,523,891.12 | 100% | 0 |
| | | | | | |
| 3138WUV91 | AMERICAN FINANCING CORPORATION | 1 | \$114,000.00 | 4.49% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,500.00 | 7.11% | 0 |
| | CHARTERBANK | 1 | \$237,500.00 | 9.35% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$142,500.00 | 5.61% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$469,158.55 | 18.48% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,500.00 | 7.86% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$326,665.00 | 12.87% | 0 |
| | STARION FINANCIAL | 1 | \$237,500.00 | 9.35% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$213,750.00 | 8.42% | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 9.73% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$171,000.00 | 6.73% | 0 |
| Total | | 12 | \$2,539,073.55 | 100% | 0 |
| | | | | | |
| 3138WUVF7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,357.96 | 0.6% | 0 |
| | 1ST CONSITUTION BANK | 1 | \$284,561.19 | 0.41% | 0 |
| | ALIANBANK | 3 | \$848,417.41 | 1.22% | 0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$221,600.00 | 0.32% | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$316,000.00 | 0.45% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$501,473.32 | 0.72% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$501,322.54 | 0.72% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$325,000.00 | 0.47% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,479.40 | 0.25% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,287.06 | 0.6% | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$267,235.00 | 0.38% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,675.00 | 0.32% | 0 |

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| ASSURACNE FINANCIAL GROUP LLC | 1 | \$320,006.54 | 0.46% | 0 |
| AVENUE BANK | 3 | \$860,071.57 | 1.23% | 0 |
| BANK 21 | 1 | \$173,732.09 | 0.25% | 0 |
| BANK OF NEBRASKA | 1 | \$324,012.25 | 0.46% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$193,707.81 | 0.28% | 0 |
| BANK OF THE OZARKS | 1 | \$142,779.83 | 0.2% | 0 |
| BANK OF UTAH | 1 | \$206,298.82 | 0.3% | 0 |
| BANKIOWA | 1 | \$397,100.00 | 0.57% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$238,124.66 | 0.34% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$245,612.85 | 0.35% | 0 |
| C & F MORGAGE COROPRATION | 1 | \$268,376.97 | 0.38% | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$285,519.31 | 0.41% | 0 |
| C & F MORTGAGE COROPATION | 1 | \$193,202.07 | 0.28% | 0 |
| C & F MORTGAGE COROPRATION | 2 | \$661,532.25 | 0.95% | 0 |
| C & F MORTGAGE CORPORATION | 4 | \$1,178,514.92 | 1.69% | 0 |
| C & F MORTGAGE CORPROATION | 1 | \$149,763.93 | 0.21% | 0 |
| C&F MORTGAGE CORPORATION | 5 | \$1,432,514.18 | 2.05% | 0 |
| CAPITAL BANK, NA | 1 | \$262,844.67 | 0.38% | 0 |
| CAPITOL BANK | 1 | \$189,700.99 | 0.27% | 0 |
| CENTER STATE BANK OF FLORIDA, NA | 2 | \$582,128.89 | 0.83% | 0 |
| CHAIN BRIDGE BANK, N.A | 1 | \$247,618.16 | 0.35% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$180,621.47 | 0.26% | 0 |
| CITIZENS BANK OF CRUCES | 1 | \$261,330.80 | 0.37% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$154,766.55 | 0.22% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$218,163.58 | 0.31% | 0 |
| CITIZENS UNION BANK | 1 | \$161,161.90 | 0.23% | 0 |
| CLOUD LENDERS | 2 | \$374,173.16 | 0.54% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$856,823.74 | 1.23% | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 3 | \$692,653.69 | 0.99% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$184,496.70 | 0.26% | 0 |
| COMMUNITY MORTGAGE CORP | 1 | \$404,076.89 | 0.58% | 0 |
| COMMUNITY WEST BANK, N.A | 1 | \$388,712.12 | 0.56% | 0 |
| CS FINANCIAL, INC | 1 | \$149,769.05 | 0.21% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$216,266.50 | 0.31% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$283,672.10 | 0.41% | 0 |
| EAGLEBANK | 1 | \$355,951.10 | 0.51% | 0 |
| EMERALD FINANCIAL LTD | 1 | \$299,538.10 | 0.43% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$172,000.00 | 0.25% | 0 |
| F&M BANK | 2 | \$616,429.09 | 0.88% | 0 |
| FEARON FINANCIAL LLC | 1 | \$211,523.82 | 0.3% | 0 |
| FFS INC | 1 | \$308,000.00 | 0.44% | 0 |
| FFSI, INC | 1 | \$229,388.43 | 0.33% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$364,650.00 | 0.52% | 0 |
| FIRST BANK | 1 | \$215,874.37 | 0.31% | 0 |
| FIRST BANK & TRUST | 1 | \$232,800.00 | 0.33% | 0 |

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|--|----|-----------------|--------|---|
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$242,426.17 | 0.35% | 0 |
| FIRST COMMUNITY BANK | 1 | \$151,765.97 | 0.22% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$435,378.63 | 0.62% | 0 |
| FIRST FEDERAL BANK | 1 | \$204,484.68 | 0.29% | 0 |
| FIRST FINANCIAL BANK, NA | 2 | \$391,934.21 | 0.56% | 0 |
| FIRST NATIONAL BANK | 1 | \$183,919.39 | 0.26% | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$158,156.11 | 0.23% | 0 |
| FIRST NBC BANK | 1 | \$161,351.19 | 0.23% | 0 |
| FIRST PREMIER BANK | 3 | \$545,951.34 | 0.78% | 0 |
| FIRST UTAH BANK | 1 | \$130,798.30 | 0.19% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$11,118,070.82 | 15.93% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$398,793.20 | 0.57% | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$234,500.00 | 0.34% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$292,746.56 | 0.42% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$379,589.00 | 0.54% | 0 |
| HOME SAVINGS BANK | 2 | \$433,823.07 | 0.62% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$403,527.76 | 0.58% | 0 |
| IDAHO FIRST BANK | 1 | \$329,502.97 | 0.47% | 0 |
| INLAND NORTHWEST BANK | 1 | \$199,698.77 | 0.29% | 0 |
| INTEGRITY FIRST BANK | 1 | \$179,716.72 | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$709,430.30 | 1.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$176,334.02 | 0.25% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$275,575.05 | 0.39% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$153,363.51 | 0.22% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$312,018.85 | 0.45% | 0 |
| KITSAP BANK | 2 | \$461,296.05 | 0.66% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$259,590.81 | 0.37% | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.28% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$339,487.91 | 0.49% | 0 |
| MAGNOLIA STATE BANK | 4 | \$745,715.87 | 1.07% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$143,578.60 | 0.21% | 0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$416,357.96 | 0.6% | 0 |
| MID PENN BANK | 1 | \$320,000.00 | 0.46% | 0 |
| MONARCH BANK | 4 | \$1,007,954.90 | 1.44% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$169,039.34 | 0.24% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$370,000.00 | 0.53% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$366,434.94 | 0.53% | 0 |
| MSA MORTGAGE LLC | 2 | \$794,172.91 | 1.14% | 0 |
| NATIONS LENDING CORPORATION | 5 | \$1,098,367.97 | 1.57% | 0 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$174,800.00 | 0.25% | 0 |
| NEXBANK SSB | 1 | \$331,477.50 | 0.48% | 0 |
| NICOLET NATIONAL BANK | 1 | \$167,441.79 | 0.24% | 0 |
| PACOR MORTGAGE CORP | 1 | \$383,408.76 | 0.55% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$570,139.99 | 0.82% | 0 |

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|--|---|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$269,584.28 | 0.39% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$542,681.40 | 0.78% | 0 |
| | PINNACLE BANK | 1 | \$218,862.51 | 0.31% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$169,738.25 | 0.24% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPROATION | 1 | \$191,781.00 | 0.27% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$347,141.55 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$156,508.66 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$695,148.04 | 1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,342.75 | 0.7% | 0 |
| | PRIORITY MORTGAGE CORP | 4 | \$889,618.68 | 1.27% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$357,436.59 | 0.51% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$271,719.00 | 0.39% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$276,782.49 | 0.4% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$614,632.02 | 0.88% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$876,676.65 | 1.26% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 0.3% | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$627,739.10 | 0.9% | 0 |
| | SERVISFIRST BANK | 2 | \$527,423.16 | 0.76% | 0 |
| | SHELTER MORTGAGE CO LLC | 3 | \$640,253.64 | 0.92% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$980,779.69 | 1.41% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$283,553.04 | 0.41% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$175,323.64 | 0.25% | 0 |
| | SHELTER MORTGAGE COMPNAY LLC | 1 | \$202,887.13 | 0.29% | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$189,700.98 | 0.27% | 0 |
| | SOLERA NATIONAL BANK | 2 | \$660,181.96 | 0.95% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$176,000.00 | 0.25% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$394,391.83 | 0.57% | 0 |
| | STARION FINANCIAL | 1 | \$224,653.57 | 0.32% | 0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,427,327.32 | 2.05% | 0 |
| | STONEGATE BANK | 1 | \$206,250.00 | 0.3% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$354,441.31 | 0.51% | 0 |
| | SUNMARJK FEDERAL CREDIT UNION | 1 | \$207,729.67 | 0.3% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$586,984.53 | 0.84% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$476,000.00 | 0.68% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$379,401.97 | 0.54% | 0 |
| | THE ARLINGTON BANK | 2 | \$653,991.51 | 0.94% | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$275,575.05 | 0.39% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$135,690.76 | 0.19% | 0 |
| | THE GUERNSEY BANK | 1 | \$247,609.70 | 0.35% | 0 |
| | THE POCA VALLEY BANK | 1 | \$220,160.49 | 0.32% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$211,877.27 | 0.3% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THOMPSON KANE & COMPANY, LLC | 1 | \$205,857.56 | 0.3% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$156,758.27 | 0.22% | 0 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$243,416.31 | 0.35% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$262,744.83 | 0.38% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$207,686.71 | 0.3% | 0 |
| | UNITED BANK INC | 1 | \$175,723.01 | 0.25% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,605,164.76 | 2.3% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$283,562.73 | 0.41% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$211,673.59 | 0.3% | 0 |
| | WATERFORD BANK | 1 | \$416,357.96 | 0.6% | 0 |
| | WEST SUBURBAN BANK | 1 | \$278,570.43 | 0.4% | 0 |
| | WESTBURY BANK | 1 | \$262,500.00 | 0.38% | 0 |
| | WESTERN BANCORP | 1 | \$499,230.16 | 0.72% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$254,274.85 | 0.36% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$343,655.06 | 0.49% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$229,735.73 | 0.32% | 0 |
| Total | | 285 | \$69,775,029.84 | 100% | 0 |
| | | | | | |
| 3138WUVG5 | AMERIBEST MORTGAGE LLC | 1 | \$124,807.54 | 2.99% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,809.08 | 2.97% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$235,904.23 | 5.65% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$113,806.50 | 2.73% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$112,000.00 | 2.68% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$118,217.70 | 2.83% | 0 |
| | FIRST BANK | 1 | \$121,808.00 | 2.92% | 0 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$110,500.00 | 2.65% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 2.76% | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$124,807.54 | 2.99% | 0 |
| | FIRST PREMIER BANK | 1 | \$113,920.43 | 2.73% | 0 |
| | FOCUS BANK | 1 | \$125,000.00 | 3% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$960,937.92 | 23.03% | 0 |
| | HOME SAVINGS BANK | 1 | \$124,803.27 | 2.99% | 0 |
| | MID PENN BANK | 1 | \$124,607.85 | 2.99% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$114,822.94 | 2.75% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$124,807.54 | 2.99% | 0 |
| | PINNACLE BANK | 3 | \$353,737.10 | 8.48% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,753.68 | 2.87% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.23 | 2.97% | 0 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$121,000.00 | 2.9% | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,773.01 | 2.75% | 0 |
| | UNITED BANK INC | 1 | \$123,809.08 | 2.97% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$114,764.11 | 2.75% | 0 |
| | Unavailable | 1 | \$110,975.08 | 2.66% | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 35 | \$4,172,372.83 | 100% | 0 |
| 3138WUVH3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$106,835.26 | 2.78% | 0 | |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$87,864.50 | 2.29% | 0 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$98,245.14 | 2.56% | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$293,102.23 | 7.62% | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$98,687.95 | 2.57% | 0 | |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$199,788.57 | 5.2% | 0 | |
| | FIRST BANK | 1 | \$109,830.63 | 2.86% | 0 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$99,846.03 | 2.6% | 0 | |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$96,443.28 | 2.51% | 0 | |
| | FIRST PREMIER BANK | 1 | \$90,257.73 | 2.35% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$886,210.65 | 23.05% | 0 | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$99,435.56 | 2.59% | 0 | |
| | HERITAGE BANK | 1 | \$99,846.03 | 2.6% | 0 | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$109,830.63 | 2.86% | 0 | |
| | HOME SAVINGS BANK | 1 | \$109,028.14 | 2.84% | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,846.03 | 2.6% | 0 | |
| | MID PENN BANK | 1 | \$90,813.21 | 2.36% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$107,334.48 | 2.79% | 0 | |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$99,846.03 | 2.6% | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$94,853.73 | 2.47% | 0 | |
| | SERVISFIRST BANK | 1 | \$99,846.03 | 2.6% | 0 | |
| | SOUTH LOUISIANA BANK | 2 | \$194,645.74 | 5.06% | 0 | |
| | SOUTHERN HERITAGE BANK | 1 | \$103,836.32 | 2.7% | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 2.52% | 0 | |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$86,000.00 | 2.24% | 0 | |
| | US HOME MORTGAGE INC | 1 | \$95,600.00 | 2.49% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$89,167.89 | 2.29% | 0 | |
| Total | | 39 | \$3,844,041.79 | 100% | 0 | |
| 3138WUVJ9 | ANCHOR MORTGAGE SERVICES, INC | 1 | \$74,385.29 | 2.85% | 0 | |
| | BANK OF ANN ARBOR | 1 | \$49,921.31 | 1.91% | 0 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$59,907.62 | 2.29% | 0 | |
| | C&F MORTGAGE CORPORATION | 1 | \$83,870.67 | 3.21% | 0 | |
| | CHARTERBANK | 1 | \$75,882.98 | 2.91% | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$81,873.75 | 3.14% | 0 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$57,511.31 | 2.2% | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$82,298.09 | 3.15% | 0 | |
| | COMMUNITY BANK AND TRUST | 1 | \$69,492.84 | 2.66% | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$136,304.27 | 5.22% | 0 | |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$59,907.62 | 2.29% | 0 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$76,182.52 | 2.92% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$589,620.00 | 22.58% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$62,000.00 | 2.37% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$75,788.13 | 2.9% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$71,190.23 | 2.73% | 0 |
| | HOME SAVINGS BANK | 1 | \$48,993.22 | 1.88% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$59,907.62 | 2.29% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$75,050.00 | 2.87% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$75,830.47 | 2.9% | 0 |
| | PINNALE BANK | 1 | \$83,500.00 | 3.2% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,500.00 | 3.01% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$59,907.62 | 2.29% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,869.13 | 3.25% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$73,886.06 | 2.83% | 0 |
| | UNITED BANK INC | 1 | \$77,879.91 | 2.98% | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$64,897.70 | 2.49% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,765.61 | 2.9% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$46,328.56 | 1.78% | 0 |
| Total | | 37 | \$2,611,452.53 | 100% | 0 |
| | | | | | |
| 3138WUVK6 | BANK OF ANN ARBOR | 2 | \$554,951.29 | 7.04% | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$387,000.00 | 4.91% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$204,717.56 | 2.6% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$208,712.06 | 2.65% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$256,621.39 | 3.26% | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$276,148.49 | 3.5% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,522,861.79 | 32.01% | 0 |
| | FRONTIER STATE BANK | 1 | \$277,033.18 | 3.51% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$184,084.38 | 2.34% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$371,487.48 | 4.71% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$185,743.74 | 2.36% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$299,586.68 | 3.8% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,554.76 | 4% | 0 |
| | PRMI INC | 1 | \$182,231.14 | 2.31% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$187,500.00 | 2.38% | 0 |
| | REEVES MORTGAGE | 1 | \$175,746.42 | 2.23% | 0 |
| | TEXAS STATE HOME LOANS INC | 1 | \$230,681.75 | 2.93% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$243,012.06 | 3.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,200.00 | 8.07% | 0 |
| | Unavailable | 1 | \$181,600.00 | 2.31% | 0 |
| Total | | 31 | \$7,881,474.17 | 100% | 0 |
| | | | | | |
| 3138WUVL4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$115,829.10 | 2.64% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,380.92 | 2.77% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$123,016.43 | 2.81% | 0 |
| | BANK OF THE OZARKS | 1 | \$116,124.84 | 2.65% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| | BLUFI LENDING CORPORATION | 1 | \$114,826.80 | 2.62% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$123,384.79 | 2.81% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,627.93 | 2.66% | 0 |
| | COMMERCIAL BANK | 1 | \$116,827.63 | 2.66% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,133.42 | 2.76% | 0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$117,539.59 | 2.68% | 0 |
| | FIRST DAKOTA BANK | 1 | \$111,731.46 | 2.55% | 0 |
| | FIRST NBC BANK | 1 | \$111,282.14 | 2.54% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,700.00 | 2.73% | 0 |
| | FIRST STATE BANK OF PURDY | 1 | \$124,827.78 | 2.85% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,187,422.42 | 27.08% | 0 |
| | HOMETRUST BANK | 1 | \$117,123.33 | 2.67% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$124,337.45 | 2.84% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,194.52 | 2.51% | 0 |
| | NORTHPOINTE BANK | 1 | \$124,312.48 | 2.83% | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$119,700.00 | 2.73% | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$245,313.07 | 5.59% | 0 |
| | REEVES MORTGAGE | 1 | \$115,505.77 | 2.63% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,428.22 | 2.65% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$111,956.12 | 2.55% | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$116,674.00 | 2.66% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,819.26 | 2.73% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$122,377.33 | 2.8% | 0 |
| Total | | 37 | \$4,385,396.80 | 100% | 0 |
| | | | | | |
| 3138WUVM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$93,558.87 | 1.56% | 0 |
| | AGSOUTH FARM CREDIT, ACA NMLS #619788 | 1 | \$109,834.32 | 1.83% | 0 |
| | BANK OF ANN ARBOR | 1 | \$105,840.35 | 1.76% | 0 |
| | BANK OF MCKENNEY | 1 | \$99,852.68 | 1.66% | 0 |
| | BANK OF THE OZARKS | 2 | \$195,784.67 | 3.26% | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$101,846.37 | 1.69% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$99,849.38 | 1.66% | 0 |
| | CHARTERBANK | 2 | \$194,962.37 | 3.24% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$98,100.00 | 1.63% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$104,642.15 | 1.74% | 0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$87,867.46 | 1.46% | 0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$96,966.94 | 1.61% | 0 |
| | COUNTRY CLUB BANK | 1 | \$86,369.72 | 1.44% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$110,000.00 | 1.83% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$90,862.94 | 1.51% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$90,862.94 | 1.51% | 0 |
| | FBT MORTGAGE. LLC | 1 | \$106,838.85 | 1.78% | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$109,089.06 | 1.81% | 0 |
| | FIRST FEDERAL BANK | 1 | \$88,691.22 | 1.47% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$99,849.38 | 1.66% | 0 |

| | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| | FIVE STAR MORTGAGE | 2 | \$179,229.64 | 2.98% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,205,982.99 | 20.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$109,834.32 | 1.83% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$103,846.78 | 1.73% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$86,868.97 | 1.44% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$108,639.71 | 1.81% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$88,616.32 | 1.47% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$99,000.00 | 1.65% | 0 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$105,000.00 | 1.75% | 0 |
| | PINNACLE BANK | 2 | \$190,712.33 | 3.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$110,000.00 | 1.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,558.77 | 1.76% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,239.75 | 1.77% | 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$95,760.55 | 1.59% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$289,466.93 | 4.81% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$102,046.07 | 1.7% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$98,850.90 | 1.64% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$88,865.96 | 1.48% | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$108,586.20 | 1.81% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.57% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$95,630.75 | 1.59% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$90,862.94 | 1.51% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,465.05 | 1.52% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,868.97 | 1.43% | 0 |
| Total | | 61 | \$6,014,103.57 | 100% | 0 |
| 3138WUVN0 | ALIANBANK | 2 | \$149,902.10 | 3.74% | 0 |
| | ALLIANT BANK | 1 | \$77,483.12 | 1.93% | 0 |
| | BANK OF NEBRASKA | 1 | \$72,576.37 | 1.81% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$70,192.23 | 1.75% | 0 |
| | CERTUSBANK | 1 | \$49,924.69 | 1.24% | 0 |
| | CF BANK | 2 | \$146,181.90 | 3.64% | 0 |
| | CHARTERBANK | 1 | \$49,926.34 | 1.24% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$74,887.04 | 1.87% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$73,588.99 | 1.83% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,879.51 | 1.99% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$49,924.69 | 1.24% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,924.69 | 1.24% | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$132,755.03 | 3.31% | 0 |
| | FIRST FEDERAL BANK | 2 | \$143,184.02 | 3.57% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,372.73 | 2.1% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$54,834.05 | 1.37% | 0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$76,384.77 | 1.9% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$79,879.51 | 1.99% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,079,456.87 | 26.9% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HIGH POINT BANK AND TRUST COMPANY | 2 | \$146,029.73 | 3.64% | 0 |
| | INTEGRITY FIRST BANK | 1 | \$47,428.46 | 1.18% | 0 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$75,885.53 | 1.89% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$78,043.47 | 1.94% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$75,770.47 | 1.89% | 0 |
| | PARK STERLING BANK | 1 | \$59,818.98 | 1.49% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$120,018.96 | 2.99% | 0 |
| | PEOPLES EXCHANGE BANK | 2 | \$117,023.47 | 2.92% | 0 |
| | PINNACLE BANK | 1 | \$83,873.48 | 2.09% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$149,194.95 | 3.72% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,819.64 | 3.11% | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$80,025.00 | 1.99% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$63,907.78 | 1.59% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$47,128.91 | 1.17% | 0 |
| | UNITED BANK INC | 1 | \$71,246.11 | 1.78% | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$77,181.13 | 1.95% | 0 |
| Total | | 59 | \$4,012,654.72 | 100% | 0 |
| | | | | | |
| 3138WUVP5 | AI INC | 1 | \$76,893.92 | 4.79% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$77,892.54 | 4.86% | 0 |
| | CASON HOME LOANS | 1 | \$60,716.23 | 3.79% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$79,889.78 | 4.98% | 0 |
| | CITIZENS UNION BANK | 1 | \$57,620.50 | 3.59% | 0 |
| | FIRST BANK | 1 | \$76,893.92 | 4.79% | 0 |
| | FIRST FEDERAL BANK | 1 | \$43,939.38 | 2.74% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$64,910.45 | 4.05% | 0 |
| | FIRSTBANK NMLS #322195 | 1 | \$78,630.00 | 4.9% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$179,710.84 | 11.2% | 0 |
| | INT HOME LOANS | 1 | \$69,903.56 | 4.36% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$80,888.41 | 5.04% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$53,600.00 | 3.34% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$72,100.53 | 4.5% | 0 |
| | PATTERSON STATE BANK | 1 | \$74,147.70 | 4.62% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$79,789.92 | 4.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,922.84 | 3.49% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$79,365.50 | 4.95% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$51,928.36 | 3.24% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$69,903.56 | 4.36% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,418.03 | 3.7% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,817.48 | 3.74% | 0 |
| Total | | 24 | \$1,603,883.45 | 100% | 0 |
| | | | | | |
| 3138WUVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$219,900.00 | 0.61% | 0 |
| | ALIANBANK | 1 | \$160,000.00 | 0.44% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 1.15% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$266,300.00 | 0.73% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$211,500.00 | 0.58% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.49% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.36% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$256,400.00 | 0.71% | 0 |
| | AVENUE BANK | 1 | \$260,357.27 | 0.72% | 0 |
| | BANK OF ANN ARBOR | 3 | \$788,500.00 | 2.17% | 0 |
| | BANKIOWA | 1 | \$173,800.00 | 0.48% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,375.31 | 0.53% | 0 |
| | BLUE RIDGE BANK & TRUST | 1 | \$311,920.00 | 0.86% | 0 |
| | BLUFI LENDING CORP | 2 | \$404,676.05 | 1.12% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$262,000.00 | 0.72% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.02% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$521,213.79 | 1.44% | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$157,500.00 | 0.43% | 0 |
| | CERTUSBANK NA | 2 | \$519,013.00 | 1.43% | 0 |
| | CF BANK | 1 | \$160,000.00 | 0.44% | 0 |
| | CHAIN BRIDGE BANK, N.A | 1 | \$295,000.00 | 0.81% | 0 |
| | CLM MORTGAGE LLC | 1 | \$353,685.00 | 0.97% | 0 |
| | CLOUD LENDERS | 1 | \$399,397.54 | 1.1% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 0.44% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.37% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$169,333.09 | 0.47% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$141,552.40 | 0.39% | 0 |
| | COMMUNITY MORTGAGE CORP | 2 | \$678,668.43 | 1.87% | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$266,000.00 | 0.73% | 0 |
| | CTHM LLC | 1 | \$486,000.00 | 1.34% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$177,931.61 | 0.49% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$205,000.00 | 0.56% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$256,383.27 | 0.71% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$205,200.00 | 0.57% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$291,000.00 | 0.8% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$1,076,505.00 | 2.97% | 0 |
| | F&M BANK | 3 | \$663,097.97 | 1.83% | 0 |
| | FFC MORTGAGE CORP | 1 | \$417,000.00 | 1.15% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$151,771.06 | 0.42% | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$150,350.00 | 0.41% | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$161,025.00 | 0.44% | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,300.00 | 0.32% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$173,000.00 | 0.48% | 0 |
| | FIRST FEDERAL BANK | 1 | \$196,796.53 | 0.54% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$292,000.00 | 0.8% | 0 |
| | FIRST NATIONAL BANK | 1 | \$151,087.01 | 0.42% | 0 |

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|---|----|----------------|--------|---|
| FIRST NATIONAL BANK OF SHELBY | 1 | \$139,000.00 | 0.38% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$146,335.53 | 0.4% | 0 |
| FIRST PRIMER BANK | 1 | \$220,000.00 | 0.61% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$165,488.04 | 0.46% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$227,200.00 | 0.63% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,572,626.12 | 20.87% | 0 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$281,156.00 | 0.77% | 0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$229,887.00 | 0.63% | 0 |
| GUARANTY BOND BANK | 1 | \$168,071.48 | 0.46% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$253,033.69 | 0.7% | 0 |
| IDAHO FIRST BANK | 2 | \$303,848.51 | 0.84% | 0 |
| INDEPENDENCE NATIONAL BANK NMLS #111883 | 1 | \$164,740.33 | 0.45% | 0 |
| LEGACY TEXAS BANK | 1 | \$356,250.00 | 0.98% | 0 |
| LEGACYTEXAS BANK | 1 | \$199,495.07 | 0.55% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$150,350.00 | 0.41% | 0 |
| MAGNOLIA STATE BANK | 1 | \$324,000.00 | 0.89% | 0 |
| MERIDIAN LENDING CORPORATION | 1 | \$372,480.00 | 1.03% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.15% | 0 |
| MONARCH BANK | 1 | \$252,800.00 | 0.7% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$165,000.00 | 0.45% | 0 |
| MORTGAGE SHOP LLC | 1 | \$438,000.00 | 1.21% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$248,816.31 | 0.69% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$399,434.05 | 1.1% | 0 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$272,650.00 | 0.75% | 0 |
| PINNACLE BANK | 3 | \$718,000.00 | 1.98% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,786.23 | 1.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$162,950.00 | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,028,850.00 | 2.84% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,250.00 | 0.44% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,100.00 | 0.61% | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$232,000.00 | 0.64% | 0 |
| PRMI INC | 1 | \$135,000.00 | 0.37% | 0 |
| QAUD CITY BANK AND TRUST COMPANY | 1 | \$199,698.77 | 0.55% | 0 |
| REEVES MORTGAGE | 2 | \$345,200.00 | 0.95% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$296,473.56 | 0.82% | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$142,065.00 | 0.39% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.71% | 0 |
| SCBT | 1 | \$417,000.00 | 1.15% | 0 |
| SHELTER MORTGAGE CO LLC | 1 | \$346,725.32 | 0.96% | 0 |
| SMI LENDING INC | 1 | \$219,800.00 | 0.61% | 0 |
| STARION FINANCIAL | 1 | \$224,736.00 | 0.62% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$491,355.00 | 1.35% | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$304,580.00 | 0.84% | 0 |
| TENNESSEE BANK & TRUST | 1 | \$164,000.00 | 0.45% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$211,300.00 | 0.58% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE HEADLAND NATIONAL BANK | 1 | \$189,204.82 | 0.52% | 0 |
| | THE NATIONA BANK OF GEORGIA | 1 | \$252,000.00 | 0.69% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$190,200.00 | 0.52% | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$625,530.00 | 1.72% | 0 |
| | UNIVERSITY FEDERAL CREIT UNION | 1 | \$115,500.00 | 0.32% | 0 |
| | USNY BANK | 1 | \$245,000.00 | 0.68% | 0 |
| | WELCOME HOME LOANS INC | 1 | \$165,600.00 | 0.46% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$537,500.00 | 1.51% | 0 |
| Total | | 149 | \$36,283,826.16 | 100% | 0 |
| | | | | | |
| 3138WUVR1 | ALIAANT BANK | 1 | \$306,582.03 | 2.18% | 0 |
| | ALPHA MORTGAGE CORP | 1 | \$386,429.87 | 2.75% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$249,290.00 | 1.77% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$320,113.92 | 2.28% | 0 |
| | BLUFI LENDING CORP | 1 | \$192,559.34 | 1.37% | 0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$644,131.17 | 4.58% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,034.45 | 1.31% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$294,455.13 | 2.1% | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$327,750.00 | 2.33% | 0 |
| | CLOUD LENDERS | 1 | \$248,649.16 | 1.77% | 0 |
| | CS FINANCIAL, INC | 1 | \$575,206.43 | 4.09% | 0 |
| | DAWSON HOME MORTGAGE | 1 | \$195,000.00 | 1.39% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$253,825.52 | 1.81% | 0 |
| | EVERETT FIANCIAL, INC. DBA SUPREME LENDING | 1 | \$326,890.00 | 2.33% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,214.29 | 1.6% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$230,251.34 | 1.64% | 0 |
| | F&M BANK | 1 | \$347,750.24 | 2.47% | 0 |
| | FIRST FEDERAL BANK | 1 | \$264,600.00 | 1.88% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,706.81 | 8.47% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$242,911.61 | 1.73% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$405,927.24 | 2.89% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$503,121.95 | 3.58% | 0 |
| | LAFAYETTE BANK & TRUST | 1 | \$360,479.86 | 2.56% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$241,530.00 | 1.72% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$222,000.00 | 1.58% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$203,955.71 | 1.45% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$349,200.00 | 2.48% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$192,116.55 | 1.37% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$417,000.00 | 2.97% | 0 |
| | NEXBANK | 1 | \$208,000.00 | 1.48% | 0 |
| | NOBLE HOME LOANS | 1 | \$269,628.01 | 1.92% | 0 |
| | PEOPLES BANK | 3 | \$804,407.84 | 5.72% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$275,872.06 | 1.96% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$199,112.70 | 1.42% | 0 |
| | POLONIA BANK | 1 | \$296,572.08 | 2.11% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | PREMIUM MORTGAGE CORP | 1 | \$194,750.00 | 1.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,158.31 | 1.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,675.75 | 2.14% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$313,542.36 | 2.23% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$242,158.31 | 1.72% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$229,162.00 | 1.63% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$368,287.35 | 2.62% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$209,100.00 | 1.49% | 0 |
| Total | | 49 | \$14,055,109.39 | 100% | 0 |
| | | | | | |
| 3138WUVS9 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$265,966.57 | 1.05% | 0 |
| | AMERICAN WEST BANK | 1 | \$260,098.99 | 1.03% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$259,838.54 | 1.03% | 0 |
| | AVENUE BANK | 1 | \$188,604.28 | 0.75% | 0 |
| | BANK OF ANN ARBOR | 1 | \$167,700.00 | 0.66% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$242,167.54 | 0.96% | 0 |
| | BANK OF THE OZARKS | 1 | \$317,182.22 | 1.25% | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$256,851.89 | 1.02% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.11% | 0 |
| | CLOUD LENDERS | 1 | \$298,620.00 | 1.18% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$188,407.83 | 0.74% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$199,110.00 | 0.79% | 0 |
| | CS FINANCIAL INC | 1 | \$187,117.65 | 0.74% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$236,982.53 | 0.94% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$197,634.16 | 0.78% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$167,451.51 | 0.66% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 1.65% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$166,271.56 | 0.66% | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$394,000.00 | 1.56% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$257,161.98 | 1.02% | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$289,300.00 | 1.14% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$214,043.24 | 0.85% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$161,734.28 | 0.64% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$157,000.00 | 0.62% | 0 |
| | FIRST MERCHANTS BANK NA | 1 | \$415,181.08 | 1.64% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$300,126.53 | 1.19% | 0 |
| | FIRST NBC BANK | 1 | \$159,302.10 | 0.63% | 0 |
| | FIRSTBANK | 1 | \$216,572.25 | 0.86% | 0 |
| | FOCUS BANK | 1 | \$248,500.00 | 0.98% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,054,822.14 | 35.8% | 0 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$227,285.00 | 0.9% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$357,133.20 | 1.41% | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$288,000.00 | 1.14% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$162,281.85 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$283,756.85 | 1.12% | 0 |
| | INDEPENDENT BANK | 1 | \$338,486.99 | 1.34% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.67% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$415,144.34 | 1.64% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$171,142.64 | 0.68% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$201,897.53 | 0.8% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$328,994.15 | 1.3% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$191,800.00 | 0.76% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$205,092.40 | 0.81% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$384,952.72 | 1.52% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$324,125.00 | 1.28% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$261,355.00 | 1.03% | 0 |
| | NEXBANK SSB | 1 | \$227,493.27 | 0.9% | 0 |
| | NORTHEPOINT BANK | 1 | \$172,245.39 | 0.68% | 0 |
| | NORTHPOINTE BANK | 1 | \$259,938.10 | 1.03% | 0 |
| | PEOPLES BANK | 1 | \$167,558.50 | 0.66% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$811,106.29 | 3.21% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$176,423.90 | 0.7% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$221,629.04 | 0.88% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$261,600.00 | 1.03% | 0 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$382,727.92 | 1.51% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$272,850.00 | 1.08% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.7% | 0 |
| | STEWART INVESTMENTS INC | 1 | \$183,189.33 | 0.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,867.71 | 1.01% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$167,765.01 | 0.66% | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$263,820.75 | 1.04% | 0 |
| | THE GUERNSEY BANK | 1 | \$279,660.28 | 1.11% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$321,500.00 | 1.27% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$215,057.82 | 0.84% | 0 |
| Total | | 105 | \$25,293,629.85 | 100% | 0 |
| 3138WUVT7 | ADAMS BANK & TRUST | 1 | \$48,600.00 | 2.06% | 0 |
| | BANK OF NEBRASKA | 1 | \$65,849.43 | 2.79% | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$48,350.74 | 2.05% | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$82,000.00 | 3.47% | 0 |
| | FIRST BANK | 1 | \$73,150.00 | 3.1% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$41,100.00 | 1.74% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$76,763.69 | 3.25% | 0 |
| | FIRSTY WESTERN MORTGAGE INC | 1 | \$81,546.16 | 3.45% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$775,256.51 | 32.83% | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$53,762.09 | 2.28% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$57,747.01 | 2.45% | 0 |
| | MAGNOLIA STATE BANK | 2 | \$137,129.04 | 5.81% | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$79,294.18 | 3.36% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MOUNTAIN WEST BANK | 1 | \$68,499.90 | 2.9% | 0 |
| | PINNACLE BANK | 1 | \$79,657.99 | 3.37% | 0 |
| | RMS & ASSOCIATES | 1 | \$74,964.73 | 3.17% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$235,113.72 | 9.96% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$62,000.00 | 2.63% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$85,000.00 | 3.6% | 0 |
| | UNITED BANK INC | 1 | \$81,600.00 | 3.46% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$54,103.44 | 2.27% | 0 |
| Total | | 34 | \$2,361,488.63 | 100% | 0 |
| 3138WUVU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,750.00 | 1.2% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$174,500.00 | 1.26% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.33% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$275,593.40 | 2% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,758.39 | 1.19% | 0 |
| | BANK OF NEBRASKA | 2 | \$339,200.00 | 2.46% | 0 |
| | BLUFI LENDING CORP | 1 | \$186,742.36 | 1.35% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$276,000.00 | 2% | 0 |
| | CLOUD LENDERS | 1 | \$194,750.00 | 1.41% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$220,108.00 | 1.59% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,000.00 | 1.1% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$333,008.69 | 2.41% | 0 |
| | FFC MORTGAGE CORP | 1 | \$204,000.00 | 1.48% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$207,693.58 | 1.5% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,903,540.54 | 21.04% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$169,344.00 | 1.23% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$158,100.00 | 1.15% | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$200,000.00 | 1.45% | 0 |
| | HANCOCK BANK | 1 | \$170,148.97 | 1.23% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$215,681.79 | 1.56% | 0 |
| | KITSAP BANK | 1 | \$412,000.00 | 2.99% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$247,600.00 | 1.79% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,469.79 | 1.14% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$467,247.81 | 3.39% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$193,300.00 | 1.4% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$394,000.00 | 2.85% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$364,000.00 | 2.64% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$164,000.00 | 1.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$298,000.00 | 2.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC | 1 | \$403,000.00 | 2.92% | 0 |
| | PEOPLES BANK | 1 | \$195,711.26 | 1.42% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$174,900.00 | 1.27% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PINNACLE BANK | 1 | \$160,700.00 | 1.16% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,500.00 | 2.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,200.00 | 1.88% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$182,137.19 | 1.32% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,772.35 | 1.14% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$587,746.61 | 4.26% | 0 |
| | SOUTHPOINT BANK | 1 | \$173,080.02 | 1.25% | 0 |
| | STARBOARD FINANCIAL MANAGEMNET LLC | 1 | \$296,000.00 | 2.14% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$228,700.00 | 1.66% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$236,785.79 | 1.72% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,775.23 | 1.13% | 0 |
| | USLENDING & FINANCE LTD | 1 | \$215,688.78 | 1.56% | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$172,756.25 | 1.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 2.11% | 0 |
| Total | | 57 | \$13,801,790.80 | 100% | 0 |
| 3138WUVV2 | 1ST MARINER BANK | 1 | \$164,750.00 | 0.82% | 0 |
| | ALPHA MORTGAGE CORP | 1 | \$236,250.00 | 1.17% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.89% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$167,200.00 | 0.83% | 0 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.76% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$330,000.00 | 1.64% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$177,041.20 | 0.88% | 0 |
| | CATALYST LENDING INC | 1 | \$247,500.00 | 1.23% | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LA | 1 | \$175,496.77 | 0.87% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$153,778.11 | 0.76% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$184,000.00 | 0.91% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$322,046.77 | 1.6% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$155,240.50 | 0.77% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$465,500.00 | 2.31% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$556,668.53 | 2.77% | 0 |
| | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$296,000.00 | 1.47% | 0 |
| | F&M BANK | 2 | \$617,962.77 | 3.07% | 0 |
| | FBT MORTGAGE LLC | 1 | \$307,018.01 | 1.53% | 0 |
| | FIRST BANK | 1 | \$151,785.83 | 0.75% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$376,718.46 | 1.87% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$160,000.00 | 0.8% | 0 |
| | FIRST NATIONAL BANK | 2 | \$422,476.24 | 2.1% | 0 |
| | FIRST NBC BANK | 1 | \$161,671.48 | 0.8% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,398,760.00 | 16.89% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$167,763.29 | 0.83% | 0 |
| | GLACIER BANK | 1 | \$166,000.00 | 0.83% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$171,247.34 | 0.85% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$255,000.00 | 1.27% | 0 |
| | MARIMARK MORTGAGE LLC | 1 | \$240,000.00 | 1.19% | 0 |
| | MONARCH BANK | 2 | \$557,126.22 | 2.77% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$348,225.00 | 1.73% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,927.33 | 0.75% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$320,000.00 | 1.59% | 0 |
| | NEXBANK | 1 | \$314,840.48 | 1.56% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$209,000.00 | 1.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$391,422.51 | 1.95% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,025.00 | 0.99% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$470,035.94 | 2.34% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,065.00 | 0.82% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$256,000.00 | 1.27% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.85% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$185,000.00 | 0.92% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$167,938.22 | 0.83% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.89% | 0 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$159,774.56 | 0.79% | 0 |
| | SHLETER MORTGAGE COMPANY | 1 | \$417,000.00 | 2.07% | 0 |
| | SOUTHPOINT BANK | 1 | \$225,000.00 | 1.12% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$189,720.09 | 0.94% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,744.81 | 1.2% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$202,350.00 | 1.01% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.07% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$525,772.35 | 2.61% | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$387,200.00 | 1.92% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$298,542.23 | 1.48% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$357,595.44 | 1.78% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$403,200.00 | 2% | 0 |
| | VERITAS FUNDING LLC | 1 | \$239,806.00 | 1.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$289,000.00 | 1.44% | 0 |
| | WHOLESALE MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.86% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$389,405.00 | 1.94% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$362,800.00 | 1.82% | 0 |
| Total | | 82 | \$20,121,091.48 | 100% | 0 |
| | | | | | |
| 3138WUVW0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$239,669.34 | 1.12% | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$327,996.00 | 1.53% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,783.69 | 0.73% | 0 |
| | AMERICAN BANK | 1 | \$378,720.00 | 1.77% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$338,300.00 | 1.58% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.71% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$417,000.00 | 1.95% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$835,420.26 | 3.91% | 0 |

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|--|--|----|----------------|--------|---|
| | BANK OF ANN ARBOR | 1 | \$275,000.00 | 1.29% | 0 |
| | BANK OF NEBRASKA | 1 | \$154,700.00 | 0.72% | 0 |
| | BANK OF THE OZARKS | 1 | \$355,300.00 | 1.66% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,050.00 | 0.89% | 0 |
| | CATALYST LENDING INC | 1 | \$264,000.00 | 1.24% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$204,560.00 | 0.96% | 0 |
| | CLOUD LENDERS | 1 | \$218,000.00 | 1.02% | 0 |
| | COMMERCIAL BANK | 1 | \$170,905.00 | 0.8% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$574,425.49 | 2.69% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$349,118.35 | 1.63% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$200,000.00 | 0.94% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.22% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$335,537.08 | 1.57% | 0 |
| | FIRST NBC BANK | 1 | \$340,000.00 | 1.59% | 0 |
| | FIRST OPTION LENDING | 1 | \$232,500.00 | 1.09% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,351,227.51 | 20.36% | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$257,045.38 | 1.2% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$323,553.61 | 1.51% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$191,735.48 | 0.9% | 0 |
| | GOLDEN OAK LENDING | 1 | \$247,658.32 | 1.16% | 0 |
| | GSB MORTGAGE, INC | 1 | \$154,986.18 | 0.73% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$183,750.00 | 0.86% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$391,959.24 | 1.83% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$565,580.13 | 2.65% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,000.00 | 1.67% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,669.34 | 1.12% | 0 |
| | MONARCH BANK | 2 | \$632,375.89 | 2.96% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$161,277.50 | 0.75% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$212,000.00 | 0.99% | 0 |
| | NEXBANK SSB | 1 | \$246,272.23 | 1.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$615,698.68 | 2.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$155,785.07 | 0.73% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,327,973.97 | 6.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,000.00 | 1.5% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$359,504.02 | 1.68% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 1.61% | 0 |
| | SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223 | 1 | \$410,783.27 | 1.92% | 0 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$219,450.00 | 1.03% | 0 |
| | SMI LENDING INC | 1 | \$151,790.58 | 0.71% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$154,636.66 | 0.72% | 0 |
| | STARION FINANCIAL | 1 | \$214,270.52 | 1% | 0 |
| | STEWART INVESTMENTS, INC | 1 | \$221,000.00 | 1.03% | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$192,000.00 | 0.9% | 0 |

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| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$155,785.07 | 0.73% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,200.00 | 1.29% | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$270,876.29 | 1.27% | 0 |
| | VAULT FUNDING GROUP | 1 | \$156,948.95 | 0.73% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$337,000.00 | 1.61% | 0 |
| Total | | 83 | \$21,369,779.10 | 100% | 0 |
| | | | | | |
| 3138WUVX8 | 1ST SIGNATURE LENDING LLC | 1 | \$136,771.00 | 2.49% | 0 |
| | AMERIS BANK | 1 | \$145,194.58 | 2.64% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$115,483.80 | 2.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,813.04 | 2.71% | 0 |
| | BANK OF NEBRASKA | 1 | \$114,000.00 | 2.07% | 0 |
| | BANK OF THE OZARKS | 1 | \$122,500.00 | 2.23% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$139,383.19 | 2.53% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$144,367.53 | 2.62% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$120,300.00 | 2.19% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,799.73 | 2.2% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$130,030.34 | 2.36% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$127,430.40 | 2.32% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,000.00 | 2.16% | 0 |
| | FIRST FEDERAL BANK | 1 | \$134,913.02 | 2.45% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,800.00 | 2.12% | 0 |
| | FIRST STATE BANK OF PURDY | 1 | \$150,000.00 | 2.73% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,445,349.33 | 26.28% | 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$125,549.97 | 2.28% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$138,826.88 | 2.52% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$130,000.00 | 2.36% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$140,500.00 | 2.55% | 0 |
| | NORTHEPOINT BANK | 1 | \$123,956.94 | 2.25% | 0 |
| | PINNACLE BANK | 2 | \$246,092.01 | 4.47% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$240,625.14 | 4.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,700.00 | 2.16% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$139,377.00 | 2.53% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,949.41 | 2.31% | 0 |
| | SMI LENDING INC | 1 | \$148,400.00 | 2.7% | 0 |
| | THE COASTAL BANK | 1 | \$146,300.00 | 2.66% | 0 |
| | WATERFORD BANK, N.A | 1 | \$144,350.00 | 2.64% | 0 |
| Total | | 42 | \$5,500,763.31 | 100% | 0 |
| | | | | | |
| 3138WUVY6 | AVENUE BANK | 1 | \$88,603.95 | 3.14% | 0 |
| | BANK OF NEBRASKA | 1 | \$106,533.27 | 3.78% | 0 |
| | CENTURY BANK | 1 | \$90,000.00 | 3.19% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,959.77 | 3.29% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$100,725.00 | 3.57% | 0 |
| | DEVERE MORTGAGE COPROATION | 1 | \$87,616.15 | 3.1% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,285,751.54 | 45.56% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$96,576.46 | 3.42% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,092.82 | 3.23% | 0 |
| | MONROE BANK AND TRUST | 1 | \$90,086.06 | 3.19% | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$99,455.44 | 3.52% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$192,750.00 | 6.83% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$106,500.00 | 3.77% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$106,000.00 | 3.76% | 0 |
| | SMI LENDING INC | 1 | \$98,900.00 | 3.5% | 0 |
| | THE ARLINGTON BANK | 1 | \$88,377.96 | 3.15% | 0 |
| Total | | 29 | \$2,821,928.42 | 100% | 0 |
| 3138WUVZ3 | EVERETT FINANCIAL, INC | 1 | \$148,000.00 | 7.71% | 0 |
| | FIRST BANK | 1 | \$139,301.91 | 7.25% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,125.00 | 18.34% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$149,142.13 | 7.77% | 0 |
| | HERRING BANK | 1 | \$121,000.00 | 6.3% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$148,966.87 | 7.76% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$129,449.82 | 6.74% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,000.00 | 5.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,722.64 | 12.59% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$238,878.79 | 12.44% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,590.72 | 7.27% | 0 |
| Total | | 15 | \$1,920,177.88 | 100% | 0 |
| 3138WUWA7 | ACADEMY MORTGAGE CORPORATION | 2 | \$414,827.69 | 5.21% | 0 |
| | AMERIS BANK | 1 | \$187,723.03 | 2.36% | 0 |
| | BLUFI LENDING CORP | 1 | \$205,803.05 | 2.58% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$373,000.00 | 4.68% | 0 |
| | CONGRESSIONAL BANK | 1 | \$190,000.00 | 2.39% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$220,175.16 | 2.77% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,157,358.00 | 27.09% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$391,597.47 | 4.92% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$246,182.36 | 3.09% | 0 |
| | PEOPLES BANK | 1 | \$176,439.68 | 2.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,620.45 | 3.16% | 0 |
| | SOUTHPOINT BANK | 1 | \$271,599.29 | 3.41% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$591,425.37 | 7.43% | 0 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$876,650.00 | 11.01% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$252,900.00 | 3.18% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$347,500.00 | 4.36% | 0 |
| | US MORTGAGE CORPORATION | 2 | \$403,827.00 | 5.07% | 0 |
| | VERITAS FUNDING LLC | 1 | \$192,990.00 | 2.42% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$211,000.00 | 2.65% | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 32 | \$7,962,618.55 | 100% | 0 |
| 3138WUX24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$25,068,445.15 | 100% | 0 |
| Total | | | 84 | \$25,068,445.15 | 100% | 0 |
| 3138WUX32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,969,608.62 | 100% | 0 |
| Total | | | 15 | \$2,969,608.62 | 100% | 0 |
| 3138WUX40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,177,146.90 | 100% | 0 |
| Total | | | 27 | \$7,177,146.90 | 100% | 0 |
| 3138WUX57 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,932,350.90 | 100% | 0 |
| Total | | | 15 | \$3,932,350.90 | 100% | 0 |
| 3138WUX65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,027,789.87 | 100% | 0 |
| Total | | | 37 | \$4,027,789.87 | 100% | 0 |
| 3138WUX73 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,522,975.63 | 100% | 0 |
| Total | | | 15 | \$1,522,975.63 | 100% | 0 |
| 3138WUX81 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,053,395.00 | 100% | 0 |
| Total | | | 16 | \$2,053,395.00 | 100% | 0 |
| 3138WUX99 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,718,970.91 | 100% | 0 |
| Total | | | 23 | \$3,718,970.91 | 100% | 0 |
| 3138WUXT5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,125,066.63 | 100% | 0 |
| Total | | | 12 | \$1,125,066.63 | 100% | 0 |
| 3138WUXU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$5,257,936.51 | 100% | 0 |
| Total | | | 41 | \$5,257,936.51 | 100% | 0 |
| 3138WUXV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,741,794.76 | 100% | 0 |
| Total | | | 23 | \$3,741,794.76 | 100% | 0 |
| 3138WUXW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,086,746.26 | 100% | 0 |
| Total | | | 18 | \$1,086,746.26 | 100% | 0 |
| 3138WUXX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,687,951.43 | 100% | 0 |
| Total | | | 13 | \$1,687,951.43 | 100% | 0 |
| 3138WUXY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,496,925.41 | 100% | 0 |
| Total | | | 15 | \$1,496,925.41 | 100% | 0 |
| 3138WUXZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,019,233.05 | 100% | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 44 | \$10,019,233.05 | 100% | 0 |
| 3138WUYA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,290,176.61 | 100% | 0 |
| Total | | | 8 | \$1,290,176.61 | 100% | 0 |
| 3138WUYB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,821,314.00 | 100% | 0 |
| Total | | | 29 | \$2,821,314.00 | 100% | 0 |
| 3138WUYC1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,191,388.12 | 100% | 0 |
| Total | | | 25 | \$5,191,388.12 | 100% | 0 |
| 3138WUYD9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,239,500.87 | 100% | 0 |
| Total | | | 22 | \$2,239,500.87 | 100% | 0 |
| 3138WUYE7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,351,705.92 | 100% | 0 |
| Total | | | 12 | \$2,351,705.92 | 100% | 0 |
| 3138WUYF4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$14,501,492.21 | 100% | 0 |
| Total | | | 73 | \$14,501,492.21 | 100% | 0 |
| 3138WUYG2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,200,020.83 | 100% | 0 |
| Total | | | 22 | \$4,200,020.83 | 100% | 0 |
| 3138WUYL1 | | COBALT MORTGAGE, INC | 7 | \$2,151,750.00 | 100% | 0 |
| Total | | | 7 | \$2,151,750.00 | 100% | 0 |
| 3138WUYM9 | | COBALT MORTGAE, INC | 1 | \$501,000.00 | 10.71% | 0 |
| | | COBALT MORTGAGE, INC | 12 | \$4,176,144.00 | 89.29% | 0 |
| Total | | | 13 | \$4,677,144.00 | 100% | 0 |
| 3138WUYN7 | | COBALT MORTGAGE, INC | 7 | \$2,345,550.00 | 100% | 0 |
| Total | | | 7 | \$2,345,550.00 | 100% | 0 |
| 3138WV2A8 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$219,872.75 | 2.34% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 2 | \$672,054.54 | 7.15% | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$208,427.45 | 2.22% | 0 |
| | | GATEWAY BANK MORTGAG | 1 | \$381,444.17 | 4.06% | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 3 | \$670,683.98 | 7.14% | 0 |
| | | HANTZ BANK | 2 | \$491,624.18 | 5.23% | 0 |
| | | KEY MORTGAGE SERVICES, INC | 2 | \$677,281.08 | 7.21% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$989,454.56 | 10.53% | 0 |
| | | MACATAWA BANK | 1 | \$216,000.00 | 2.3% | 0 |
| | | MAIN STREET BANK | 2 | \$511,480.18 | 5.44% | 0 |
| | | MID AMERICA BANK | 1 | \$216,687.34 | 2.31% | 0 |
| | | MORTGAGE 1, INC | 1 | \$206,165.57 | 2.19% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NEWTOWNE MORTGAGE | 1 | \$256,677.84 | 2.73% | 0 |
| | PACOR MORTGAGE GROUP | 1 | \$204,945.37 | 2.18% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$717,983.93 | 7.64% | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$978,611.56 | 10.42% | 0 |
| | SOUTHERN TRUST MORTG | 1 | \$293,080.34 | 3.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$188,850.99 | 2.01% | 0 |
| | TOWNE MORTGAGE | 1 | \$182,460.55 | 1.94% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$668,243.73 | 7.11% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$443,258.54 | 4.73% | 0 |
| Total | | 37 | \$9,395,288.65 | 100% | 0 |
| | | | | | |
| 3138WV2C4 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$193,525.01 | 10.26% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$288,863.00 | 15.31% | 0 |
| | HANTZ BANK | 1 | \$211,687.68 | 11.22% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$235,667.48 | 12.49% | 0 |
| | MACATAWA BANK | 1 | \$89,200.00 | 4.73% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$407,397.95 | 21.6% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,185.34 | 11.35% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$127,070.70 | 6.74% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,693.40 | 6.3% | 0 |
| Total | | 10 | \$1,886,290.56 | 100% | 0 |
| | | | | | |
| 3138WV2D2 | GATEWAY BANK MORTGAGE, INC | 1 | \$77,885.09 | 2.98% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$2,348,258.25 | 89.93% | 0 |
| | MACATAWA BANK | 1 | \$82,650.00 | 3.17% | 0 |
| | SEAWAY COMMUNITY BANK | 1 | \$102,301.56 | 3.92% | 0 |
| Total | | 32 | \$2,611,094.90 | 100% | 0 |
| | | | | | |
| 3138WV2E0 | GRAND RIVER BANK | 1 | \$142,400.00 | 2.93% | 0 |
| | HANTZ BANK | 1 | \$145,000.00 | 2.99% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$4,566,121.93 | 94.08% | 0 |
| Total | | 38 | \$4,853,521.93 | 100% | 0 |
| | | | | | |
| 3138WV2M2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$17,356,301.10 | 84.67% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$3,143,000.00 | 15.33% | 0 |
| Total | | 69 | \$20,499,301.10 | 100% | 0 |
| | | | | | |
| 3138WV2N0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$134,700.00 | 2.17% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$290,400.00 | 4.67% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.38% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$260,000.00 | 4.18% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$376,500.00 | 6.06% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$745,000.00 | 11.99% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,129,950.00 | 50.36% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$698,500.00 | 11.24% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$370,000.00 | 5.95% | 0 |
| Total | | 23 | \$6,215,050.00 | 100% | 0 |
| 3138WV2P5 | FIRST HALLMARK MORTGAGE CORP | 2 | \$622,000.00 | 3.75% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$127,418.96 | 0.77% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 14 | \$3,180,500.00 | 19.16% | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 2.49% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$530,000.00 | 3.19% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$11,724,306.66 | 70.64% | 0 |
| Total | | 63 | \$16,597,225.62 | 100% | 0 |
| 3138WV2Q3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,299,500.00 | 100% | 0 |
| Total | | 15 | \$3,299,500.00 | 100% | 0 |
| 3138WV2R1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,265,248.00 | 44.6% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 11.7% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 11.98% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$283,731.74 | 10% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 6.33% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$436,500.00 | 15.39% | 0 |
| Total | | 13 | \$2,836,979.74 | 100% | 0 |
| 3138WV2S9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,776.68 | 10.77% | 0 |
| | BERKSHIRE BANK | 1 | \$144,000.00 | 6.21% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$156,898.67 | 6.76% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$290,616.69 | 12.53% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,378,344.16 | 59.42% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$100,052.77 | 4.31% | 0 |
| Total | | 12 | \$2,319,688.97 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| 3138WV2T7 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.47% | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.79% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$91,820.71 | 0.24% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,322,000.00 | 3.52% | 0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.79% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,919.25 | 0.49% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 149 | \$31,595,618.11 | 84.1% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 17 | \$3,176,350.00 | 8.45% | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$58,000.00 | 0.15% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$374,000.00 | 1% | 0 |
| Total | | | 181 | \$37,569,708.07 | 100% | 0 |
| | | | | | | |
| 3138WV2U4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,274,091.56 | 100% | 0 |
| Total | | | 7 | \$1,274,091.56 | 100% | 0 |
| | | | | | | |
| 3138WV2V2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,814,774.65 | 84.07% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$723,000.00 | 15.93% | 0 |
| Total | | | 14 | \$4,537,774.65 | 100% | 0 |
| | | | | | | |
| 3138WV2W0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,846,959.78 | 100% | 0 |
| Total | | | 35 | \$11,846,959.78 | 100% | 0 |
| | | | | | | |
| 3138WV2X8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,415.00 | 1.01% | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,050,906.24 | 4.87% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$500,905.00 | 2.32% | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,125.00 | 1.1% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 30 | \$7,422,223.69 | 34.42% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.5% | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$265,000.00 | 1.23% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,450.00 | 0.73% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$326,582.30 | 1.51% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$777,000.00 | 3.6% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,357.96 | 1.93% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,725.00 | 1.65% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,030,699.04 | 32.6% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.15% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$793,000.00 | 3.68% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$232,655.00 | 1.08% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,650.00 | 0.42% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 2.41% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$816,000.00 | 3.79% | 0 |
| Total | | 76 | \$21,566,194.23 | 100% | 0 |
| | | | | | |
| 3138WV2Y6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$166,500.00 | 0.61% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$282,275.00 | 1.04% | 0 |
| | BERKSHIRE BANK | 2 | \$615,000.00 | 2.26% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$767,000.00 | 2.82% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,260.95 | 1.76% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$738,000.00 | 2.71% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,096,769.77 | 4.03% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,118,200.00 | 7.79% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.48% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 2.48% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 1.83% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.65% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$17,756,668.43 | 65.29% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$641,624.25 | 2.36% | 0 |
| | | 2 | \$516,000.00 | 1.9% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,000.00 | 0.64% | 0 |
| | | SOUND MORTGAGE, INC | 1 | \$367,117.74 | 1.35% | 0 |
| Total | | | 102 | \$27,196,416.14 | 100% | 0 |
| 3138WV2Z3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,213,250.00 | 66.22% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,149,651.86 | 33.78% | 0 |
| Total | | | 24 | \$6,362,901.86 | 100% | 0 |
| 3138WV3A7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.46% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 94 | \$28,918,081.17 | 94.8% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,445,193.12 | 4.74% | 0 |
| Total | | | 101 | \$30,503,274.29 | 100% | 0 |
| 3138WV3B5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,244,400.00 | 100% | 0 |
| Total | | | 19 | \$5,244,400.00 | 100% | 0 |
| 3138WV3C3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,900.00 | 2.15% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$341,000.00 | 1.93% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.98% | 0 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 2.36% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$620,500.00 | 3.51% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$10,594,500.00 | 59.94% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$4,405,000.00 | 24.92% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$742,500.00 | 4.21% | 0 |
| Total | | | 61 | \$17,675,400.00 | 100% | 0 |
| 3138WV3D1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,128,623.04 | 77.91% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$887,100.00 | 22.09% | 0 |
| Total | | | 18 | \$4,015,723.04 | 100% | 0 |
| 3138WV3E9 | | | 29 | \$5,562,516.26 | 100% | 0 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
| Total | | | 29 | \$5,562,516.26 | 100% | 0 |
| 3138WV3F6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$9,265,993.53 | 94.19% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$572,000.00 | 5.81% | 0 |
| Total | | | 48 | \$9,837,993.53 | 100% | 0 |
| 3138WV3G4 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.14% | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$163,050.00 | 2.91% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,082,463.37 | 19.31% | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 6.51% | 0 |
| | | HOME WAY MORTGAGE, LLC | 1 | \$328,000.00 | 5.85% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$156,471.37 | 2.79% | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$214,000.00 | 3.82% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,836,220.44 | 32.75% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 9.42% | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$328,546.08 | 5.86% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$484,700.00 | 8.64% | 0 |
| Total | | | 28 | \$5,606,451.26 | 100% | 0 |
| 3138WV3H2 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$191,952.00 | 1.25% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$631,743.85 | 4.13% | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 2.09% | 0 |
| | | BERKSHIRE BANK | 4 | \$818,305.30 | 5.35% | 0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$152,600.00 | 1% | 0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$253,000.00 | 1.65% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$233,000.00 | 1.52% | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000.00 | 1.08% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$841,572.15 | 5.5% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$115,000.00 | 0.75% | 0 |

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| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 1.8% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$167,259.82 | 1.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$9,098,302.35 | 59.48% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,935.76 | 1.08% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 1.31% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$754,500.00 | 4.93% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$363,391.88 | 2.38% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 2.96% | 0 |
| Total | | 72 | \$15,296,563.11 | 100% | 0 |
| 3138WV3J8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,600.00 | 0.51% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$304,000.00 | 0.98% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$309,600.00 | 1% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$229,055.98 | 0.74% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$840,000.00 | 2.71% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,661.27 | 0.71% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,993,791.40 | 6.42% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$683,200.00 | 2.2% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$498,400.00 | 1.61% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$236,185.79 | 0.76% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 97 | \$23,921,110.78 | 77.08% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,536.37 | 1.99% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$188,696.00 | 0.61% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$382,375.00 | 1.23% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.01% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$136,339.34 | 0.44% | 0 |
| Total | | 124 | \$31,032,551.93 | 100% | 0 |
| 3138WV3K5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 86 | \$27,172,027.54 | 96.7% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$926,200.00 | 3.3% | 0 |
| Total | | 89 | \$28,098,227.54 | 100% | 0 |

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| 3138WV3L3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,159.34 | 1.1% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,100.00 | 0.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$94,450.00 | 0.19% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.61% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,962.60 | 1.53% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 75 | \$18,331,365.10 | 36.95% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.44% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$170,050.00 | 0.34% | 0 |
| | GENCOR MORTGAGE INC | 2 | \$217,000.00 | 0.44% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,200.00 | 0.18% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$329,950.00 | 0.67% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$574,200.00 | 1.16% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$619,599.69 | 1.25% | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$683,250.00 | 1.38% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$186,300.00 | 0.38% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,121,500.00 | 2.26% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,275,678.01 | 4.59% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$789,000.00 | 1.59% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,056.61 | 0.59% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$14,517,136.18 | 29.26% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,736,500.00 | 5.52% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 3 | \$1,202,500.00 | 2.42% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$333,200.00 | 0.67% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$746,918.30 | 1.51% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$491,531.00 | 0.99% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA | 1 | \$168,000.00 | 0.34% | 0 |

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| | CORPORATION | | | | |
| | THE HOME LENDING GROUP, LLC | 2 | \$269,600.00 | 0.54% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$629,500.00 | 1.25% | 0 |
| Total | | 185 | \$49,613,706.83 | 100% | 0 |
| 3138WV3M1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$257,000.00 | 3.71% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$346,500.00 | 5% | 0 |
| | BERKSHIRE BANK | 3 | \$1,020,800.00 | 14.72% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 5.58% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$471,100.00 | 6.79% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$977,000.00 | 14.09% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$336,000.00 | 4.85% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,500.00 | 4.56% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$282,000.00 | 4.07% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,540,150.00 | 36.63% | 0 |
| Total | | 20 | \$6,934,050.00 | 100% | 0 |
| 3138WV3N9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$7,473,926.08 | 95.81% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 4.19% | 0 |
| Total | | 35 | \$7,800,926.08 | 100% | 0 |
| 3138WV3P4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 1.6% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$360,000.00 | 2.95% | 0 |
| | BERKSHIRE BANK | 5 | \$1,402,400.00 | 11.48% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$219,277.91 | 1.8% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$522,350.00 | 4.28% | 0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 2 | \$654,000.00 | 5.35% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$477,000.00 | 3.91% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$655,500.00 | 5.37% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$240,500.00 | 1.97% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$444,000.00 | 3.63% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$252,800.00 | 2.07% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,510,903.00 | 53.3% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.29% | 0 |
| Total | | 49 | \$12,214,730.91 | 100% | 0 |
| 3138WV3Q2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,330,100.00 | 73.58% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$1,913,750.00 | 26.42% | 0 |
| Total | | 24 | \$7,243,850.00 | 100% | 0 |
| 3138WV3S8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$12,438,408.08 | 100% | 0 |
| Total | | 39 | \$12,438,408.08 | 100% | 0 |
| 3138WV3T6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 2.74% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,162,000.00 | 15.97% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 7.06% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$248,183.75 | 3.41% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 5.7% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$215,550.00 | 2.96% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.7% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$259,200.00 | 3.56% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 3.95% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$135,000.00 | 1.85% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$381,600.00 | 5.24% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 2.56% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$220,000.00 | 3.02% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$213,000.00 | 2.93% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$591,100.00 | 8.12% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$345,000.00 | 4.74% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$408,500.00 | 5.61% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$344,000.00 | 4.73% | 0 |

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| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$324,000.00 | 4.45% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$288,074.98 | 3.96% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 5.74% | 0 |
| Total | | 27 | \$7,278,314.09 | 100% | 0 |
| | | | | | |
| 3138WV3U3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$75,600.00 | 0.61% | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$283,000.00 | 2.3% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$563,000.00 | 4.57% | 0 |
| | BERKSHIRE BANK | 2 | \$387,761.66 | 3.15% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,166.43 | 1.7% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,707.84 | 0.8% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.42% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$232,500.00 | 1.89% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$216,000.00 | 1.75% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$769,955.53 | 6.25% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,110,000.00 | 9.01% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,000.00 | 1.42% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 2.48% | 0 |
| | NJ LENDERS CORP | 2 | \$829,800.00 | 6.74% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$246,000.00 | 2% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,281,082.21 | 42.87% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,750.00 | 4.39% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$184,000.00 | 1.49% | 0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$635,063.04 | 5.16% | 0 |
| Total | | 50 | \$12,318,386.71 | 100% | 0 |
| | | | | | |
| 3138WV3V1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 176 | \$48,659,283.34 | 100% | 0 |
| Total | | 176 | \$48,659,283.34 | 100% | 0 |
| | | | | | |
| 3138WV3W9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,235,612.74 | 51.87% | 0 |
| | | 17 | \$4,858,000.00 | 48.13% | 0 |

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| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| Total | | | 35 | \$10,093,612.74 | 100% | 0 |
| 3138WV3X7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 152 | \$42,006,382.19 | 100% | 0 |
| Total | | | 152 | \$42,006,382.19 | 100% | 0 |
| 3138WV3Y5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 83 | \$25,410,850.30 | 95.42% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,221,000.00 | 4.58% | 0 |
| Total | | | 87 | \$26,631,850.30 | 100% | 0 |
| 3138WV3Z2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,203,300.00 | 100% | 0 |
| Total | | | 8 | \$2,203,300.00 | 100% | 0 |
| 3138WV4A6 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.84% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$479,800.00 | 3.25% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$267,300.00 | 1.81% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$373,000.00 | 2.53% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 7 | \$1,933,500.00 | 13.09% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$274,000.00 | 1.86% | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$190,000.00 | 1.29% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$8,885,524.17 | 60.17% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,608,700.00 | 10.89% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$294,000.00 | 1.99% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 1.28% | 0 |
| Total | | | 63 | \$14,767,324.17 | 100% | 0 |
| 3138WV4B4 | | BERKSHIRE BANK | 1 | \$408,800.00 | 1.34% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$310,200.00 | 1.02% | 0 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$130,000.00 | 0.43% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$828,000.00 | 2.71% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$297,000.00 | 0.97% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 29 | \$6,813,725.00 | 22.34% | 0 |

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| | JERSEY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.88% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$340,400.00 | 1.12% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.7% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.56% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 81 | \$19,786,779.02 | 64.88% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$663,527.00 | 2.18% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$268,800.00 | 0.87% | 0 |
| Total | | 127 | \$30,499,231.02 | 100% | 0 |
| 3138WV4C2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,025,600.00 | 100% | 0 |
| Total | | 24 | \$6,025,600.00 | 100% | 0 |
| 3138WV4D0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | \$16,793,704.70 | 100% | 0 |
| Total | | 66 | \$16,793,704.70 | 100% | 0 |
| 3138WV4E8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,019,600.00 | 90.04% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 9.96% | 0 |
| Total | | 25 | \$5,575,100.00 | 100% | 0 |
| 3138WV4F5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,050,200.00 | 100% | 0 |
| Total | | 19 | \$4,050,200.00 | 100% | 0 |
| 3138WV4G3 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$432,050.00 | 2.58% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 1.69% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 16 | \$2,826,003.65 | 16.89% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.61% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$121,960.29 | 0.73% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$442,101.54 | 2.64% | 0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$473,393.39 | 2.83% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$411,399.69 | 2.46% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,791.21 | 1.67% | 0 |
| | | 2 | \$614,000.00 | 3.67% | 0 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.04% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$607,585.52 | 3.63% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,800.00 | 1.43% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,057,792.53 | 36.21% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,303,800.00 | 7.79% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$378,500.00 | 2.26% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$177,200.00 | 1.06% | 0 |
| | SOUND MORTGAGE, INC | 1 | \$148,000.00 | 0.88% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$417,660.00 | 2.5% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$554,000.00 | 3.31% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$685,800.00 | 4.12% | 0 |
| Total | | 77 | \$16,729,337.82 | 100% | 0 |
| | | | | | |
| 3138WV4H1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$276,853.00 | 1.98% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$138,650.00 | 0.99% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$131,920.81 | 0.94% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,000.00 | 2.35% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$320,000.00 | 2.28% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.9% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$430,000.00 | 3.07% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$800,363.00 | 5.71% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$652,000.00 | 4.65% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$89,300.00 | 0.64% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.88% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.25% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 1.45% | 0 |
| | NJ LENDERS CORP | 1 | \$83,000.00 | 0.59% | 0 |
| | | 37 | \$8,640,798.69 | 61.66% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.07% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$347,243.65 | 2.48% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$530,000.00 | 3.78% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$113,000.00 | 0.81% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 1.52% | 0 |
| Total | | 65 | \$14,014,129.15 | 100% | 0 |
| 3138WV4J7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,136,482.19 | 100% | 0 |
| Total | | 12 | \$2,136,482.19 | 100% | 0 |
| 3138WV4K4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$10,971,750.00 | 97.01% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 2.99% | 0 |
| Total | | 38 | \$11,309,750.00 | 100% | 0 |
| 3138WV4L2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,506,400.00 | 93.68% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$573,500.00 | 6.32% | 0 |
| Total | | 30 | \$9,079,900.00 | 100% | 0 |
| 3138WV4M0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 2.08% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.32% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 2.88% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,561.19 | 2.21% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,630,214.09 | 28.15% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.14% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$268,844.47 | 2.08% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$417,000.00 | 3.23% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$91,059.58 | 0.71% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$536,000.00 | 4.16% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.87% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,786,821.61 | 29.36% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.53% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 3 | \$1,247,900.00 | 9.68% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.25% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,910.00 | 3.21% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 1.83% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 1.31% | 0 |
| Total | | 45 | \$12,897,551.88 | 100% | 0 |
| 3138WV4N8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$231,300.00 | 1.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 5 | \$1,166,294.05 | 5.15% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$358,400.00 | 1.58% | 0 |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.82% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 6 | \$1,626,750.00 | 7.18% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$652,000.00 | 2.88% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.21% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.57% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 1.54% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$372,000.00 | 1.64% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$672,500.00 | 2.97% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,486,600.00 | 6.56% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.95% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$427,200.00 | 1.89% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$432,923.60 | 1.91% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 1.84% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 1.27% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.02% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$11,223,668.66 | 49.55% | 0 |
| | | 1 | \$251,000.00 | 1.11% | 0 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$223,000.00 | 0.98% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$511,000.00 | 2.26% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.69% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 1.22% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,000.00 | 0.99% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$272,000.00 | 1.2% | 0 |
| Total | | 91 | \$22,653,186.31 | 100% | 0 |
| | | | | | |
| 3138WV4P3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 11.62% | 0 |
| | BERKSHIRE BANK | 1 | \$207,000.00 | 6.95% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,800.00 | 5.23% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,432,500.00 | 48.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$837,600.00 | 28.11% | 0 |
| Total | | 12 | \$2,978,900.00 | 100% | 0 |
| | | | | | |
| 3138WV4Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,086,000.00 | 50.67% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,057,411.76 | 49.33% | 0 |
| Total | | 9 | \$2,143,411.76 | 100% | 0 |
| | | | | | |
| 3138WV4R9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$866,978.00 | 25.02% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$170,000.00 | 4.91% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$155,000.00 | 4.47% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 8.69% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$537,000.00 | 15.5% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 12.04% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$904,971.46 | 26.12% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$112,500.00 | 3.25% | 0 |
| Total | | 15 | \$3,464,449.46 | 100% | 0 |
| | | | | | |
| 3138WV4S7 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$328,000.00 | 11.78% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$150,000.00 | 5.39% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,340,800.00 | 48.14% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 9.87% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$361,500.00 | 12.98% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 11.84% | 0 |
| Total | | 11 | \$2,785,300.00 | 100% | 0 |
| 3138WV4T5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,209,747.15 | 100% | 0 |
| Total | | 8 | \$2,209,747.15 | 100% | 0 |
| 3138WV4U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,101,700.00 | 100% | 0 |
| Total | | 6 | \$2,101,700.00 | 100% | 0 |
| 3138WV4V0 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$792,500.00 | 7.5% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 22 | \$5,208,823.93 | 49.29% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,950.00 | 1.5% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,700.00 | 1.98% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 3.15% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.95% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$223,000.00 | 2.11% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,380,150.00 | 13.06% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.5% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$813,000.00 | 7.69% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.46% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$402,400.00 | 3.81% | 0 |
| Total | | 37 | \$10,568,023.93 | 100% | 0 |
| 3138WV4W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$414,000.00 | 5.79% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$405,030.00 | 5.66% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$462,200.00 | 6.46% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,850.00 | 2.11% | 0 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,000.00 | 5.8% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,937,709.44 | 55.03% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 5.16% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$217,600.00 | 3.04% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$258,500.00 | 3.61% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$376,000.00 | 5.25% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$150,000.00 | 2.09% | 0 |
| Total | | 26 | \$7,155,889.44 | 100% | 0 |
| 3138WV4X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,043,850.00 | 100% | 0 |
| Total | | 8 | \$2,043,850.00 | 100% | 0 |
| 3138WV4Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,536,600.00 | 89.45% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.55% | 0 |
| Total | | 15 | \$3,953,600.00 | 100% | 0 |
| 3138WV4Z1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,970,200.00 | 91.64% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 8.36% | 0 |
| Total | | 12 | \$3,241,200.00 | 100% | 0 |
| 3138WV5A5 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$291,150.00 | 10.54% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 6.7% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,603,706.05 | 58.05% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 12.31% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$343,000.00 | 12.4% | 0 |
| Total | | 10 | \$2,762,856.05 | 100% | 0 |
| 3138WV5B3 | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$240,000.00 | 11.91% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,775,850.00 | 88.09% | 0 |
| Total | | 9 | \$2,015,850.00 | 100% | 0 |
| 3138WV5C1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,281,800.00 | 100% | 0 |
| Total | | 14 | \$3,281,800.00 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WV5D9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,237,850.00 | 100% | 0 |
| Total | | | 12 | \$3,237,850.00 | 100% | 0 |
| 3138WV5E7 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.1% | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 20.12% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,500.00 | 7.6% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,059,700.00 | 36.19% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$730,500.00 | 24.95% | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$206,250.00 | 7.04% | 0 |
| Total | | | 12 | \$2,927,950.00 | 100% | 0 |
| 3138WV5F4 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$320,000.00 | 5.1% | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$328,800.00 | 5.25% | 0 |
| | | BERKSHIRE BANK | 3 | \$1,215,000.00 | 19.38% | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$427,737.00 | 6.82% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$195,000.00 | 3.11% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$145,000.00 | 2.31% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 5.39% | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$106,800.00 | 1.7% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,491,938.72 | 39.75% | 0 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$356,800.00 | 5.69% | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 2.71% | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$173,737.93 | 2.79% | 0 |
| Total | | | 25 | \$6,268,813.65 | 100% | 0 |
| 3138WV5G2 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,194.55 | 19.17% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$91,373.93 | 1.7% | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$172,500.00 | 3.2% | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$214,400.00 | 3.98% | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,589.44 | 5.53% | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,000.00 | 10.29% | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$401,000.00 | 7.45% | 0 |

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| | GENCOR MORTGAGE INC | 2 | \$178,500.00 | 3.32% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,250.00 | 5.76% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$109,500.00 | 2.03% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$144,990.00 | 2.69% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 5.94% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 4.36% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$212,000.00 | 3.94% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$750,233.48 | 13.93% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$361,000.00 | 6.71% | 0 |
| Total | | 22 | \$5,384,531.40 | 100% | 0 |
| | | | | | |
| 3138WV5H0 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$303,200.00 | 5.09% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 4.42% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,728.93 | 3.09% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$100,800.00 | 1.69% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$667,500.00 | 11.21% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$318,000.00 | 5.34% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$131,809.81 | 2.21% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$575,188.42 | 9.66% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,876.73 | 13.22% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$176,400.00 | 2.96% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$238,150.00 | 4% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$179,752.01 | 3.02% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$536,000.00 | 9% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$696,500.00 | 11.7% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 6.39% | 0 |
| Total | | 22 | \$5,953,905.90 | 100% | 0 |
| | | | | | |
| 3138WV5J6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.21% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$158,500.00 | 0.42% | 0 |
| | | 1 | \$118,000.00 | 0.31% | 0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,516.36 | 0.8% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$139,977.83 | 0.37% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$235,000.00 | 0.62% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$150,000.00 | 0.39% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$512,289.21 | 1.35% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$301,777.42 | 0.79% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,136,400.00 | 2.99% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.2% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,000.00 | 0.71% | 0 |
| | NJ LENDERS CORP | 1 | \$258,000.00 | 0.68% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 154 | \$30,013,765.52 | 78.86% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 16 | \$3,412,285.35 | 8.97% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$178,703.52 | 0.47% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$347,000.00 | 0.91% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$137,400.00 | 0.36% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$228,591.59 | 0.59% | 0 |
| Total | | 197 | \$38,061,206.80 | 100% | 0 |
| 3138WV5K3 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,289.89 | 9.22% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,370,845.16 | 90.78% | 0 |
| Total | | 9 | \$1,510,135.05 | 100% | 0 |
| 3138WV5L1 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$290,600.00 | 15.17% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$192,000.00 | 10.02% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,433,250.00 | 74.81% | 0 |
| Total | | 8 | \$1,915,850.00 | 100% | 0 |
| 3138WV5M9 | BERKSHIRE BANK | 1 | \$237,641.53 | 19.87% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 25.37% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 19.94% | 0 |
| | | 2 | \$416,500.00 | 34.82% | 0 |

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| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | |
| Total | | | 5 | \$1,196,141.53 | 100% | 0 |
| 3138WV5N7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,057,973.62 | 89.82% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,400.00 | 10.18% | 0 |
| Total | | | 13 | \$3,404,373.62 | 100% | 0 |
| 3138WV5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,869,350.00 | 100% | 0 |
| Total | | | 16 | \$3,869,350.00 | 100% | 0 |
| 3138WV5Q0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,057,700.00 | 92.52% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 7.48% | 0 |
| Total | | | 24 | \$6,547,700.00 | 100% | 0 |
| 3138WV5R8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$296,616.00 | 10.09% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$152,500.00 | 5.19% | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$375,000.00 | 12.76% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$339,000.00 | 11.53% | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.00 | 6.8% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,200,600.00 | 40.84% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 12.79% | 0 |
| Total | | | 11 | \$2,939,716.00 | 100% | 0 |
| 3138WV5S6 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$386,685.18 | 8.42% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,700.00 | 2.43% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,570,200.00 | 55.96% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 4.01% | 0 |
| | | POLI MORTGAGE GROUP, INC | 2 | \$416,000.00 | 9.06% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$924,342.88 | 20.12% | 0 |
| Total | | | 21 | \$4,592,928.06 | 100% | 0 |
| 3138WV5T4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,081,890.05 | 92.51% | 0 |
| | | | 2 | \$330,500.00 | 7.49% | 0 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| Total | | 20 | \$4,412,390.05 | 100% | 0 |
| 3138WV5U1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$251,300.00 | 3.37% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.23% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,348,160.39 | 31.47% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.59% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$344,000.00 | 4.61% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$513,000.00 | 6.87% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 2.57% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.68% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,800,162.85 | 24.12% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 4.95% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$232,000.00 | 3.11% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$477,500.00 | 6.4% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$300,000.00 | 4.03% | 0 |
| Total | | 32 | \$7,462,523.24 | 100% | 0 |
| 3138WV5V9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$123,950.00 | 1.23% | 0 |
| | BERKSHIRE BANK | 4 | \$802,968.52 | 8% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 2.24% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$99,559.42 | 0.99% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$228,000.00 | 2.27% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$250,000.00 | 2.49% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.49% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$380,000.00 | 3.79% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$6,687,347.11 | 66.63% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$485,000.00 | 4.83% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$250,000.00 | 2.49% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$355,000.00 | 3.55% | 0 |
| Total | | 49 | \$10,036,825.05 | 100% | 0 |

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| 3138WV5W7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,630,366.17 | 100% | 0 |
| Total | | 38 | \$10,630,366.17 | 100% | 0 |
| 3138WV5X5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$9,255,561.09 | 96.18% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.82% | 0 |
| Total | | 39 | \$9,623,561.09 | 100% | 0 |
| 3138WV5Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,175,384.89 | 100% | 0 |
| Total | | 17 | \$4,175,384.89 | 100% | 0 |
| 3138WV5Z0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$209,600.00 | 1.35% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$801,707.00 | 5.15% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 29 | \$6,945,686.21 | 44.6% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 3.13% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.26% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 1.09% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$224,900.00 | 1.44% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.36% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,750.00 | 1.41% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$573,621.29 | 3.68% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$254,000.00 | 1.63% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$512,500.00 | 3.29% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,957,662.13 | 25.41% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.31% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.77% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$94,050.00 | 0.6% | 0 |

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| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$235,000.00 | 1.52% | 0 |
| Total | | | 62 | \$15,572,476.63 | 100% | 0 |
| 3138WV6A4 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$311,150.00 | 1.51% | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$900,700.00 | 4.37% | 0 |
| | | BERKSHIRE BANK | 5 | \$1,629,287.91 | 7.91% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,849.99 | 0.74% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 1.45% | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$858,450.00 | 4.17% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$410,003.41 | 1.99% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$328,500.00 | 1.59% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$372,000.00 | 1.81% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.94% | 0 |
| | | NJ LENDERS CORP | 2 | \$514,000.00 | 2.49% | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$502,125.00 | 2.44% | 0 |
| | | POLI MORTGAGE GROUP, INC | 8 | \$2,105,000.00 | 10.22% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$8,824,010.09 | 42.83% | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,861,750.00 | 9.04% | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | \$356,155.00 | 1.73% | 0 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$355,000.00 | 1.72% | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$237,700.00 | 1.15% | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$184,900.00 | 0.9% | 0 |
| Total | | | 79 | \$20,602,129.55 | 100% | 0 |
| 3138WV6B2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$3,757,330.80 | 100% | 0 |
| Total | | | 21 | \$3,757,330.80 | 100% | 0 |
| 3138WV6C0 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,762.82 | 5.15% | 0 |
| | | BERKSHIRE BANK | 1 | \$271,214.89 | 8.68% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$529,092.42 | 16.93% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 7.17% | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,664.11 | 7.29% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$196,000.00 | 6.27% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$557,700.00 | 17.85% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$755,000.00 | 24.16% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,081.78 | 6.5% | 0 |
| Total | | 13 | \$3,124,516.02 | 100% | 0 |
| 3138WV6D8 | FORTREN FUNDING LLC | 2 | \$558,711.21 | 6.95% | 0 |
| | MAXREAL CUPERTINO | 11 | \$4,082,000.00 | 50.75% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,134,300.00 | 14.1% | 0 |
| | TOPONE MORTGAGE, INC | 7 | \$2,268,000.00 | 28.2% | 0 |
| Total | | 24 | \$8,043,011.21 | 100% | 0 |
| 3138WV6E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,278,300.00 | 100% | 0 |
| Total | | 13 | \$3,278,300.00 | 100% | 0 |
| 3138WV6F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,185,427.65 | 100% | 0 |
| Total | | 8 | \$2,185,427.65 | 100% | 0 |
| 3138WV6G1 | FORTREN FUNDING LLC | 3 | \$961,000.00 | 22.96% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,386,500.00 | 57.02% | 0 |
| | TOPONE MORTGAGE, INC | 3 | \$838,000.00 | 20.02% | 0 |
| Total | | 14 | \$4,185,500.00 | 100% | 0 |
| 3138WV6H9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,341,000.00 | 100% | 0 |
| Total | | 13 | \$4,341,000.00 | 100% | 0 |
| 3138WV6J5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,100.00 | 6.44% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,000.00 | 5.07% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 6.68% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$436,850.00 | 7.19% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,139,000.00 | 18.75% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.47% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,272,300.00 | 20.94% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.35% | 0 |

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| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$256,000.00 | 4.21% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$253,500.00 | 4.17% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$280,250.00 | 4.61% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$328,116.00 | 5.4% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 3.2% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$396,000.00 | 6.52% | 0 |
| Total | | 22 | \$6,074,866.00 | 100% | 0 |
| | | | | | |
| 3138WV6L0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$184,608.63 | 7.52% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$358,000.00 | 14.58% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$175,000.00 | 7.12% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 3.83% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$236,000.00 | 9.61% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 9.36% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$104,000.00 | 4.23% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 3 | \$775,867.00 | 31.59% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 8.35% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$93,750.00 | 3.81% | 0 |
| Total | | 13 | \$2,456,225.63 | 100% | 0 |
| | | | | | |
| 3138WV6M8 | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$483,000.00 | 6.5% | 0 |
| | BERKSHIRE BANK | 4 | \$1,171,920.00 | 15.77% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$290,201.00 | 3.91% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$602,000.00 | 8.1% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$398,200.00 | 5.36% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$337,600.00 | 4.54% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 4.64% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,021,826.94 | 40.67% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$280,415.00 | 3.77% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$377,000.00 | 5.07% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,700.00 | 0.96% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$52,000.00 | 0.71% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 26 | \$7,430,862.94 | 100% | 0 |
| | | | | | | |
| 3138WV6N6 | GOOGAIN INC | | 46 | \$17,265,481.87 | 67.22% | 0 |
| | GREEN VALLEY MORTGAGE LLC | | 5 | \$1,647,000.00 | 6.41% | 0 |
| | HOME LOAN ENTERPRISE | | 16 | \$3,721,300.00 | 14.49% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 7 | \$1,788,400.00 | 6.96% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$294,000.00 | 1.14% | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | | 1 | \$342,000.00 | 1.33% | 0 |
| | TOPONE MORTGAGE, INC | | 1 | \$625,000.00 | 2.45% | 0 |
| Total | | | 77 | \$25,683,181.87 | 100% | 0 |
| | | | | | | |
| 3138WV6P1 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$270,750.00 | 4.43% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | | 1 | \$417,000.00 | 6.83% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$355,000.00 | 5.81% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$385,000.00 | 6.3% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | | 1 | \$135,500.00 | 2.22% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | | 4 | \$1,091,000.00 | 17.87% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$395,000.00 | 6.47% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$810,000.00 | 13.26% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 3 | \$986,000.00 | 16.15% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$417,000.00 | 6.83% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | | 1 | \$592,100.00 | 9.7% | 0 |
| | WR STARKEY MORTGAGE LLP | | 1 | \$252,000.00 | 4.13% | 0 |
| Total | | | 18 | \$6,106,350.00 | 100% | 0 |
| | | | | | | |
| 3138WV6V8 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$103,550.59 | 5.17% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$98,257.97 | 4.91% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 1 | \$94,917.00 | 4.74% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$90,269.75 | 4.51% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$85,400.00 | 4.27% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | | 1 | \$104,852.06 | 5.24% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | 1 | \$105,144.87 | 5.25% | 0 |

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| | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$99,500.71 | 4.97% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,859.10 | 4.99% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,094.71 | 4.9% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$109,438.54 | 5.47% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,442.72 | 10.01% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,521.37 | 5.37% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$96,863.33 | 4.84% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 5.07% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,353.75 | 5.06% | 0 |
| | TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.84 | 5.34% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$198,114.13 | 9.89% | 0 |
| Total | | 20 | \$2,002,026.44 | 100% | 0 |
| | | | | | |
| 3138WV6W6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$86,131.17 | 4.84% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$186,169.52 | 10.45% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,261.20 | 5.91% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$200,299.82 | 11.24% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,854.52 | 6.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,708.30 | 5.77% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$100,136.85 | 5.62% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$95,876.43 | 5.38% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$217,955.99 | 12.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,416.93 | 16.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,856.71 | 5.83% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, L.L.C | 1 | \$88,380.79 | 4.96% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$98,264.43 | 5.52% | 0 |
| Total | | 18 | \$1,781,312.66 | 100% | 0 |
| | | | | | |
| 3138WV6X4 | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,970.21 | 15.89% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,165.23 | 17% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,612.63 | 17.45% | 0 |
| | | 1 | \$166,716.54 | 16.66% | 0 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$162,251.15 | 16.21% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$167,968.27 | 16.79% | 0 |
| Total | | 6 | \$1,000,684.03 | 100% | 0 |
| | | | | | |
| 3138WV6Y2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,168.00 | 15.92% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$305,721.22 | 28.43% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$222,792.63 | 20.72% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,800.00 | 34.93% | 0 |
| Total | | 4 | \$1,075,481.85 | 100% | 0 |
| | | | | | |
| 3138WV6Z9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 15.55% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$153,984.28 | 14.16% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,555.04 | 16.33% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$157,237.92 | 14.46% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$188,489.89 | 17.34% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$240,830.16 | 22.16% | 0 |
| Total | | 6 | \$1,087,097.29 | 100% | 0 |
| | | | | | |
| 3138WV7A3 | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$305,597.04 | 25.99% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,370.54 | 40.59% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000.00 | 18.28% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,029.01 | 15.14% | 0 |
| Total | | 5 | \$1,175,996.59 | 100% | 0 |
| | | | | | |
| 3138WV7B1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,997.19 | 2.94% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,294.31 | 2.85% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,809.87 | 2.76% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,054.00 | 2.68% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$130,263.20 | 2.61% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,088.27 | 2.24% | 0 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 2.72% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,891.18 | 2.8% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 2.8% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$420,906.10 | 8.42% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$139,798.29 | 2.8% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,942.98 | 2.94% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 2 | \$260,275.75 | 5.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$147,796.10 | 2.96% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$516,160.19 | 10.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,201,340.32 | 24.04% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,605.77 | 2.69% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,588.99 | 2.39% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,800.23 | 2.9% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,500.00 | 2.59% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$145,794.29 | 2.92% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$134,000.00 | 2.68% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,102.18 | 2.73% | 0 |
| Total | | 37 | \$4,997,821.84 | 100% | 0 |
| 3138WV7C9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 4.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,544.93 | 5.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,004.64 | 5.48% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$349,950.05 | 7% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 5.75% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$693,535.80 | 13.86% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$496,205.70 | 9.92% | 0 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$227,991.04 | 4.56% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$306,891.98 | 6.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,214,455.40 | 24.28% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,726.00 | 4.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,755.46 | 4.43% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$260,873.58 | 5.21% | 0 |
| Total | | 18 | \$5,002,241.35 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WV7D7 | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$291,057.41 | 26.74% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,208.19 | 13.07% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$149,403.00 | 13.73% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,658.92 | 13.02% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$114,750.00 | 10.54% | 0 |
| | UNIVERSAL AMERICAN MORGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$133,420.03 | 12.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,847.25 | 10.64% | 0 |
| Total | | 8 | \$1,088,344.80 | 100% | 0 |
| 3138WV7E5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$208,718.47 | 4.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,018,140.16 | 20.36% | 0 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 5.76% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$289,561.79 | 5.79% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,676.74 | 6.01% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 7.7% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$479,367.91 | 9.59% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$183,491.10 | 3.67% | 0 |
| | MAAN MORTGAGE, LLC | 1 | \$332,250.00 | 6.64% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$180,950.35 | 3.62% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,888.57 | 4.62% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$279,231.63 | 5.58% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,000.00 | 4.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$328,546.73 | 6.57% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,305.66 | 5.6% | 0 |
| Total | | 18 | \$5,000,129.11 | 100% | 0 |
| 3138WV7F2 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$759,119.25 | 6.72% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 7.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,249.92 | 7.13% | 0 |
| | | 1 | \$356,496.99 | 3.16% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,739.21 | 1.6% | 0 |
| | COMMERCE MORTGAGE | 1 | \$605,950.67 | 5.37% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$183,600.00 | 1.63% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$370,016.86 | 3.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,222.13 | 2.84% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$284,900.00 | 2.52% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$225,250.00 | 2% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.66% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 1.68% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$266,162.79 | 2.36% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 2.94% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$226,322.08 | 2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,063,333.31 | 9.42% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$268,121.69 | 2.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$478,220.88 | 4.24% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,136,149.32 | 10.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$579,672.29 | 5.13% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,119.29 | 7.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. A CORPORATION | 1 | \$281,300.00 | 2.49% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$247,642.68 | 2.19% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$243,398.18 | 2.16% | 0 |
| Total | | 41 | \$11,290,169.05 | 100% | 0 |
| 3138WV7G0 | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,165.21 | 16.85% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$163,567.27 | 15.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$579,795.49 | 53.64% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$155,364.85 | 14.38% | 0 |
| Total | | 5 | \$1,080,892.82 | 100% | 0 |
| 3138WV7H8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$210,116.05 | 18.48% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$288,437.50 | 25.37% | 0 |
| | VERITAS FUNDING LLC | 2 | \$388,457.20 | 34.17% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$249,750.00 | 21.98% | 0 |
| Total | | 6 | \$1,136,760.75 | 100% | 0 |
| 3138WV7J4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 4.14% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,877.53 | 4.23% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,887.62 | 3.88% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,500.00 | 2.92% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$229,821.52 | 11.46% | 0 |
| | GODLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$82,386.34 | 4.11% | 0 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$83,080.12 | 4.14% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$67,126.02 | 3.35% | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$431,593.05 | 21.52% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,324.29 | 3.11% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$152,482.43 | 7.6% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$179,723.08 | 8.96% | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$55,891.08 | 2.79% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$123,757.54 | 6.17% | 0 |
| | VERITAS FUNDING LLC | 1 | \$66,000.00 | 3.29% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,877.53 | 4.23% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$81,784.60 | 4.1% | 0 |
| Total | | 29 | \$2,005,112.75 | 100% | 0 |
| 3138WV7K1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.67% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,775.00 | 4.15% | 0 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$119,830.92 | 3.89% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,819.90 | 4.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,993.31 | 4.64% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$144,291.80 | 4.68% | 0 |
| | MONARCH BANK | 1 | \$139,257.51 | 4.52% | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$143,792.15 | 4.67% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$527,627.80 | 17.12% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | NEW PENN FINANCIAL, LLC | 2 | \$255,360.21 | 8.29% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$276,863.42 | 8.98% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$147,042.52 | 4.77% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$416,393.51 | 13.51% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$134,809.78 | 4.37% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$124,428.33 | 4.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,474.42 | 3.65% | 0 |
| Total | | 23 | \$3,081,760.58 | 100% | 0 |
| | | | | | |
| 3138WV7L9 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$491,051.51 | 12.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$305,673.03 | 7.58% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,542.41 | 8.12% | 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,174.72 | 3.95% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$316,897.63 | 7.86% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$327,563.17 | 8.12% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,000.00 | 4.21% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$320,642.65 | 7.95% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 3.92% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$161,493.19 | 4% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$159,784.47 | 3.96% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,360.97 | 4.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,750.00 | 4.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$161,975.00 | 4.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$327,439.17 | 8.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$157,283.00 | 3.9% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 3.76% | 0 |
| Total | | 25 | \$4,033,630.92 | 100% | 0 |
| | | | | | |
| 3138WV7M7 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,175.16 | 1.18% | 0 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$191,000.00 | 1.02% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,700.00 | 0.57% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$235,112.98 | 1.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.8% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,476.73 | 8.19% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$150,800.00 | 0.81% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,900.00 | 0.99% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$370,800.00 | 1.98% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,200.00 | 1.65% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$314,000.00 | 1.68% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,539.12 | 1.63% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$387,874.00 | 2.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$560,317.14 | 3% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$47,472.96 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$257,341.00 | 1.38% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$355,356.72 | 1.9% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$371,800.00 | 1.99% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.14% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,350.00 | 0.56% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$257,000.00 | 1.37% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,855.00 | 2.19% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$301,055.83 | 1.61% | 0 |
| | FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$248,000.00 | 1.33% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.75% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,900.00 | 0.96% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$95,000.00 | 0.51% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 2% | 0 |
| | | 1 | \$301,600.00 | 1.61% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,699.00 | 1.05% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 1.81% | 0 |
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.95% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$757,417.51 | 4.05% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$777,000.00 | 4.16% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$349,000.00 | 1.87% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$651,813.80 | 3.49% | 0 |
| | NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,000.00 | 0.65% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$378,000.00 | 2.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$187,200.00 | 1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$84,874.78 | 0.45% | 0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$276,450.00 | 1.48% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,063,150.00 | 5.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,161.90 | 1.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$306,187.60 | 1.64% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 1.21% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$417,135.38 | 2.23% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$378,200.00 | 2.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$255,667.00 | 1.37% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,450.00 | 8.89% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$154,971.36 | 0.83% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$235,874.00 | 1.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.68% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$143,250.00 | 0.77% | 0 |
| | VERITAS FUNDING LLC | 1 | \$223,250.00 | 1.19% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$302,375.00 | 1.62% | 0 |
| Total | | 76 | \$18,691,903.97 | 100% | 0 |
| | | | | | |
| 3138WVAA9 | USAA FEDERAL SAVINGS BANK | 21 | \$2,882,440.92 | 100% | 0 |
| Total | | 21 | \$2,882,440.92 | 100% | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|
| 3138WVAB7 | | USAA FEDERAL SAVINGS BANK | 65 | \$15,657,938.82 | 100% | 0 |
| Total | | | 65 | \$15,657,938.82 | 100% | 0 |
| 3138WVAC5 | | USAA FEDERAL SAVINGS BANK | 34 | \$2,381,734.60 | 100% | 0 |
| Total | | | 34 | \$2,381,734.60 | 100% | 0 |
| 3138WVAD3 | | USAA FEDERAL SAVINGS BANK | 44 | \$4,376,627.26 | 100% | 0 |
| Total | | | 44 | \$4,376,627.26 | 100% | 0 |
| 3138WVAE1 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,178,009.03 | 100% | 0 |
| Total | | | 27 | \$3,178,009.03 | 100% | 0 |
| 3138WVAF8 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,356,624.21 | 100% | 0 |
| Total | | | 46 | \$6,356,624.21 | 100% | 0 |
| 3138WVAG6 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,066,622.29 | 100% | 0 |
| Total | | | 31 | \$5,066,622.29 | 100% | 0 |
| 3138WVAH4 | | USAA FEDERAL SAVINGS BANK | 134 | \$35,931,363.82 | 100% | 0 |
| Total | | | 134 | \$35,931,363.82 | 100% | 0 |
| 3138WVAJ0 | | USAA FEDERAL SAVINGS BANK | 33 | \$2,850,854.01 | 100% | 0 |
| Total | | | 33 | \$2,850,854.01 | 100% | 0 |
| 3138WVAK7 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,297,009.18 | 100% | 0 |
| Total | | | 25 | \$3,297,009.18 | 100% | 0 |
| 3138WVAL5 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,842,046.70 | 100% | 0 |
| Total | | | 29 | \$3,842,046.70 | 100% | 0 |
| 3138WVAM3 | | USAA FEDERAL SAVINGS BANK | 113 | \$7,520,513.45 | 100% | 0 |
| Total | | | 113 | \$7,520,513.45 | 100% | 0 |
| 3138WVAN1 | | USAA FEDERAL SAVINGS BANK | 116 | \$11,397,252.86 | 100% | 0 |
| Total | | | 116 | \$11,397,252.86 | 100% | 0 |
| 3138WVAP6 | | USAA FEDERAL SAVINGS BANK | 65 | \$7,640,202.66 | 100% | 0 |
| Total | | | 65 | \$7,640,202.66 | 100% | 0 |
| 3138WVAQ4 | | USAA FEDERAL SAVINGS BANK | 123 | \$16,826,949.00 | 100% | 0 |
| Total | | | 123 | \$16,826,949.00 | 100% | 0 |
| 3138WVAR2 | | USAA FEDERAL SAVINGS BANK | 104 | \$16,795,966.37 | 100% | 0 |
| Total | | | 104 | \$16,795,966.37 | 100% | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|
| 3138WVAS0 | USAA FEDERAL SAVINGS BANK | 352 | \$89,162,626.10 | 100% | 0 |
| Total | | 352 | \$89,162,626.10 | 100% | 0 |
| 3138WVAT8 | USAA FEDERAL SAVINGS BANK | 23 | \$1,603,067.17 | 100% | 0 |
| Total | | 23 | \$1,603,067.17 | 100% | 0 |
| 3138WVAU5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,049,302.38 | 100% | 0 |
| Total | | 11 | \$1,049,302.38 | 100% | 0 |
| 3138WVAV3 | USAA FEDERAL SAVINGS BANK | 28 | \$3,690,857.88 | 100% | 0 |
| Total | | 28 | \$3,690,857.88 | 100% | 0 |
| 3138WVAW1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,528,844.43 | 100% | 0 |
| Total | | 10 | \$1,528,844.43 | 100% | 0 |
| 3138WVC25 | GUILD MORTGAGE COMPANY | 21 | \$2,461,683.65 | 100% | 0 |
| Total | | 21 | \$2,461,683.65 | 100% | 0 |
| 3138WVC33 | GUILD MORTGAGE COMPANY | 12 | \$1,640,436.82 | 100% | 0 |
| Total | | 12 | \$1,640,436.82 | 100% | 0 |
| 3138WVC41 | GUILD MORTGAGE COMPANY | 4 | \$1,102,297.19 | 100% | 0 |
| Total | | 4 | \$1,102,297.19 | 100% | 0 |
| 3138WVC58 | GUILD MORTGAGE COMPANY | 8 | \$1,314,237.28 | 100% | 0 |
| Total | | 8 | \$1,314,237.28 | 100% | 0 |
| 3138WVC66 | GUILD MORTGAGE COMPANY | 83 | \$18,999,278.87 | 100% | 0 |
| Total | | 83 | \$18,999,278.87 | 100% | 0 |
| 3138WVC74 | GUILD MORTGAGE COMPANY | 42 | \$10,000,690.92 | 100% | 0 |
| Total | | 42 | \$10,000,690.92 | 100% | 0 |
| 3138WVC82 | GUILD MORTGAGE COMPANY | 5 | \$1,429,150.00 | 100% | 0 |
| Total | | 5 | \$1,429,150.00 | 100% | 0 |
| 3138WVC90 | GUILD MORTGAGE COMPANY | 6 | \$1,218,788.22 | 100% | 0 |
| Total | | 6 | \$1,218,788.22 | 100% | 0 |
| 3138WVCZ2 | GUILD MORTGAGE COMPANY | 37 | \$3,608,900.88 | 100% | 0 |
| Total | | 37 | \$3,608,900.88 | 100% | 0 |
| 3138WVDA6 | GUILD MORTGAGE COMPANY | 7 | \$1,311,542.66 | 100% | 0 |
| Total | | 7 | \$1,311,542.66 | 100% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| 3138WVDB4 | GUILD MORTGAGE COMPANY | 34 | \$2,382,030.33 | 100% | 0 |
| Total | | 34 | \$2,382,030.33 | 100% | 0 |
| 3138WVDC2 | GUILD MORTGAGE COMPANY | 25 | \$2,458,523.23 | 100% | 0 |
| Total | | 25 | \$2,458,523.23 | 100% | 0 |
| 3138WVDD0 | GUILD MORTGAGE COMPANY | 19 | \$2,232,412.00 | 100% | 0 |
| Total | | 19 | \$2,232,412.00 | 100% | 0 |
| 3138WVDE8 | GUILD MORTGAGE COMPANY | 32 | \$4,398,570.85 | 100% | 0 |
| Total | | 32 | \$4,398,570.85 | 100% | 0 |
| 3138WVDF5 | GUILD MORTGAGE COMPANY | 33 | \$7,832,649.41 | 100% | 0 |
| Total | | 33 | \$7,832,649.41 | 100% | 0 |
| 3138WVDG3 | GUILD MORTGAGE COMPANY | 28 | \$1,629,069.24 | 100% | 0 |
| Total | | 28 | \$1,629,069.24 | 100% | 0 |
| 3138WVDH1 | GUILD MORTGAGE COMPANY | 10 | \$1,018,261.06 | 100% | 0 |
| Total | | 10 | \$1,018,261.06 | 100% | 0 |
| 3138WVDJ7 | GUILD MORTGAGE COMPANY | 9 | \$1,205,235.72 | 100% | 0 |
| Total | | 9 | \$1,205,235.72 | 100% | 0 |
| 3138WVDK4 | GUILD MORTGAGE COMPANY | 6 | \$1,606,273.82 | 100% | 0 |
| Total | | 6 | \$1,606,273.82 | 100% | 0 |
| 3138WVDL2 | GUILD MORTGAGE COMPANY | 257 | \$56,289,613.14 | 100% | 0 |
| Total | | 257 | \$56,289,613.14 | 100% | 0 |
| 3138WVDM0 | GUILD MORTGAGE COMPANY | 94 | \$24,464,907.45 | 100% | 0 |
| Total | | 94 | \$24,464,907.45 | 100% | 0 |
| 3138WVGF2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,497,405.12 | 100% | 0 |
| Total | | 7 | \$1,497,405.12 | 100% | 0 |
| 3138WVGG0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$10,071,550.19 | 100% | 0 |
| Total | | 37 | \$10,071,550.19 | 100% | 0 |
| 3138WVGH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,905,270.11 | 100% | 0 |
| Total | | 31 | \$7,905,270.11 | 100% | 0 |
| 3138WVGJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,905.37 | 100% | 0 |
| Total | | 8 | \$1,095,905.37 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WVGK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 275 | \$64,963,618.64 | 100% | 0 |
| Total | | 275 | \$64,963,618.64 | 100% | 0 |
| 3138WVGL9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 272 | \$64,851,056.21 | 100% | 0 |
| Total | | 272 | \$64,851,056.21 | 100% | 0 |
| 3138WVGM7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,325,102.69 | 100% | 0 |
| Total | | 19 | \$1,325,102.69 | 100% | 0 |
| 3138WVGN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,283,253.98 | 100% | 0 |
| Total | | 14 | \$1,283,253.98 | 100% | 0 |
| 3138WVGP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,018,984.57 | 100% | 0 |
| Total | | 10 | \$2,018,984.57 | 100% | 0 |
| 3138WVGQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$21,936,604.16 | 100% | 0 |
| Total | | 109 | \$21,936,604.16 | 100% | 0 |
| 3138WVGR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,345,213.31 | 100% | 0 |
| Total | | 11 | \$1,345,213.31 | 100% | 0 |
| 3138WVH79 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$2,105,170.07 | 100% | 0 |
| Total | | 10 | \$2,105,170.07 | 100% | 0 |
| 3138WVJW2 | THE ARLINGTON BANK | 1 | \$107,822.48 | 100% | 0 |
| Total | | 1 | \$107,822.48 | 100% | 0 |
| 3138WVLM1 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$135,599.94 | 7.76% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$520,590.92 | 29.81% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$252,797.03 | 14.47% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,375.00 | 7.64% | 0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$331,066.94 | 18.95% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$373,202.89 | 21.37% | 0 |
| Total | | 11 | \$1,746,632.72 | 100% | 0 |
| 3138WVLN9 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 3 | \$445,969.94 | 10.75% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$314,123.47 | 7.57% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$87,077.36 | 2.1% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,538.87 | 3.24% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$857,876.16 | 20.67% | 0 |
| | MORTGAGES UNLIMITED INC | 4 | \$655,639.67 | 15.8% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$122,814.94 | 2.96% | 0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 9 | \$1,399,629.48 | 33.73% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$131,729.92 | 3.18% | 0 |
| Total | | 28 | \$4,149,399.81 | 100% | 0 |
| 3138WVLP4 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$170,173.56 | 56.16% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$82,195.73 | 27.13% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$50,650.00 | 16.71% | 0 |
| Total | | 3 | \$303,019.29 | 100% | 0 |
| 3138WVLQ2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 2 | \$375,952.91 | 6.77% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 11 | \$1,824,589.11 | 32.87% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$511,228.85 | 9.21% | 0 |
| | KLEINBANK | 1 | \$125,910.07 | 2.27% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$223,835.47 | 4.03% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$120,098.84 | 2.16% | 0 |
| | PHH HOME LOANS, LLC | 12 | \$2,201,433.67 | 39.66% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$168,270.78 | 3.03% | 0 |
| Total | | 33 | \$5,551,319.70 | 100% | 0 |
| 3138WVLR0 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$586,549.92 | 72.9% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$218,078.52 | 27.1% | 0 |
| Total | | 5 | \$804,628.44 | 100% | 0 |
| 3138WVLS8 | PHH HOME LOANS, LLC | 2 | \$211,598.22 | 100% | 0 |
| Total | | 2 | \$211,598.22 | 100% | 0 |
| 3138WVML2 | FIRST CITIZENS BANK AND TRUST CO., INC | 14 | \$2,373,223.96 | 94.13% | 0 |
| | FIRST CITIZES BANK AND TRUST CO., INC | 1 | \$148,000.00 | 5.87% | 0 |
| Total | | 15 | \$2,521,223.96 | 100% | 0 |
| 3138WVMM0 | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$202,000.00 | 2.1% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 61 | \$9,437,294.97 | 97.9% | 0 |
| Total | | 62 | \$9,639,294.97 | 100% | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|
| 3138WVQ20 | BANK OF AMERICA, N.A | 143 | \$28,008,701.60 | 100% | 0 |
| Total | | 143 | \$28,008,701.60 | 100% | 0 |
| 3138WVQ38 | BANK OF AMERICA, N.A | 180 | \$12,033,978.03 | 100% | 0 |
| Total | | 180 | \$12,033,978.03 | 100% | 0 |
| 3138WVQ46 | BANK OF AMERICA, N.A | 83 | \$5,616,021.08 | 100% | 0 |
| Total | | 83 | \$5,616,021.08 | 100% | 0 |
| 3138WVQ53 | BANK OF AMERICA, N.A | 309 | \$58,293,768.73 | 100% | 0 |
| Total | | 309 | \$58,293,768.73 | 100% | 0 |
| 3138WVQ61 | BANK OF AMERICA, N.A | 185 | \$18,080,746.22 | 100% | 0 |
| Total | | 185 | \$18,080,746.22 | 100% | 0 |
| 3138WVQ87 | BANK OF AMERICA, N.A | 132 | \$13,024,795.00 | 100% | 0 |
| Total | | 132 | \$13,024,795.00 | 100% | 0 |
| 3138WVQ95 | BANK OF AMERICA, N.A | 84 | \$8,139,978.44 | 100% | 0 |
| Total | | 84 | \$8,139,978.44 | 100% | 0 |
| 3138WVQV6 | BANK OF AMERICA, N.A | 85 | \$10,012,126.57 | 100% | 0 |
| Total | | 85 | \$10,012,126.57 | 100% | 0 |
| 3138WVQW4 | BANK OF AMERICA, N.A | 13 | \$2,311,199.16 | 100% | 0 |
| Total | | 13 | \$2,311,199.16 | 100% | 0 |
| 3138WVQX2 | BANK OF AMERICA, N.A | 78 | \$12,568,868.56 | 100% | 0 |
| Total | | 78 | \$12,568,868.56 | 100% | 0 |
| 3138WVQY0 | BANK OF AMERICA, N.A | 20 | \$4,009,298.93 | 100% | 0 |
| Total | | 20 | \$4,009,298.93 | 100% | 0 |
| 3138WVQZ7 | BANK OF AMERICA, N.A | 127 | \$8,498,270.49 | 100% | 0 |
| Total | | 127 | \$8,498,270.49 | 100% | 0 |
| 3138WVR29 | BANK OF AMERICA, N.A | 7 | \$1,501,014.77 | 100% | 0 |
| Total | | 7 | \$1,501,014.77 | 100% | 0 |
| 3138WVR37 | BANK OF AMERICA, N.A | 42 | \$4,013,299.98 | 100% | 0 |
| Total | | 42 | \$4,013,299.98 | 100% | 0 |
| 3138WVR45 | BANK OF AMERICA, N.A | 47 | \$4,539,827.95 | 100% | 0 |
| Total | | 47 | \$4,539,827.95 | 100% | 0 |

| | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WVR52 | | BANK OF AMERICA, N.A | 69 | \$13,941,824.50 | 100% | 0 |
| Total | | | 69 | \$13,941,824.50 | 100% | 0 |
| 3138WVR60 | | BANK OF AMERICA, N.A | 49 | \$6,400,442.05 | 100% | 0 |
| Total | | | 49 | \$6,400,442.05 | 100% | 0 |
| 3138WVR78 | | BANK OF AMERICA, N.A | 148 | \$25,850,363.92 | 100% | 0 |
| Total | | | 148 | \$25,850,363.92 | 100% | 0 |
| 3138WVR86 | | BANK OF AMERICA, N.A | 127 | \$26,834,572.89 | 100% | 0 |
| Total | | | 127 | \$26,834,572.89 | 100% | 0 |
| 3138WVR94 | | BANK OF AMERICA, N.A | 21 | \$3,970,531.62 | 100% | 0 |
| Total | | | 21 | \$3,970,531.62 | 100% | 0 |
| 3138WVRA1 | | BANK OF AMERICA, N.A | 53 | \$9,773,630.61 | 100% | 0 |
| Total | | | 53 | \$9,773,630.61 | 100% | 0 |
| 3138WVRB9 | | BANK OF AMERICA, N.A | 183 | \$25,211,702.69 | 100% | 0 |
| Total | | | 183 | \$25,211,702.69 | 100% | 0 |
| 3138WVRC7 | | BANK OF AMERICA, N.A | 120 | \$16,460,626.70 | 100% | 0 |
| Total | | | 120 | \$16,460,626.70 | 100% | 0 |
| 3138WVRD5 | | BANK OF AMERICA, N.A | 241 | \$54,960,789.49 | 100% | 0 |
| Total | | | 241 | \$54,960,789.49 | 100% | 0 |
| 3138WVRE3 | | BANK OF AMERICA, N.A | 46 | \$6,283,351.00 | 100% | 0 |
| Total | | | 46 | \$6,283,351.00 | 100% | 0 |
| 3138WVRG8 | | BANK OF AMERICA, N.A | 281 | \$67,900,721.26 | 100% | 0 |
| Total | | | 281 | \$67,900,721.26 | 100% | 0 |
| 3138WVRH6 | | BANK OF AMERICA, N.A | 80 | \$22,687,601.28 | 100% | 0 |
| Total | | | 80 | \$22,687,601.28 | 100% | 0 |
| 3138WVRJ2 | | BANK OF AMERICA, N.A | 34 | \$8,534,691.48 | 100% | 0 |
| Total | | | 34 | \$8,534,691.48 | 100% | 0 |
| 3138WVRK9 | | BANK OF AMERICA, N.A | 28 | \$7,624,789.53 | 100% | 0 |
| Total | | | 28 | \$7,624,789.53 | 100% | 0 |
| 3138WVRL7 | | BANK OF AMERICA, N.A | 14 | \$3,740,556.77 | 100% | 0 |
| Total | | | 14 | \$3,740,556.77 | 100% | 0 |

| | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|
| 3138WVRM5 | BANK OF AMERICA, N.A | 57 | \$11,828,995.84 | 100% | 0 |
| Total | | 57 | \$11,828,995.84 | 100% | 0 |
| 3138WVRN3 | BANK OF AMERICA, N.A | 22 | \$6,122,337.69 | 100% | 0 |
| Total | | 22 | \$6,122,337.69 | 100% | 0 |
| 3138WVRP8 | BANK OF AMERICA, N.A | 193 | \$50,667,088.94 | 100% | 0 |
| Total | | 193 | \$50,667,088.94 | 100% | 0 |
| 3138WVRQ6 | BANK OF AMERICA, N.A | 103 | \$12,002,839.18 | 100% | 0 |
| Total | | 103 | \$12,002,839.18 | 100% | 0 |
| 3138WVRR4 | BANK OF AMERICA, N.A | 62 | \$7,296,298.67 | 100% | 0 |
| Total | | 62 | \$7,296,298.67 | 100% | 0 |
| 3138WVRS2 | BANK OF AMERICA, N.A | 85 | \$21,830,176.89 | 100% | 0 |
| Total | | 85 | \$21,830,176.89 | 100% | 0 |
| 3138WVRT0 | BANK OF AMERICA, N.A | 13 | \$2,108,525.00 | 100% | 0 |
| Total | | 13 | \$2,108,525.00 | 100% | 0 |
| 3138WVRU7 | BANK OF AMERICA, N.A | 89 | \$10,383,526.93 | 100% | 0 |
| Total | | 89 | \$10,383,526.93 | 100% | 0 |
| 3138WVRV5 | BANK OF AMERICA, N.A | 7 | \$1,118,407.41 | 100% | 0 |
| Total | | 7 | \$1,118,407.41 | 100% | 0 |
| 3138WVRW3 | BANK OF AMERICA, N.A | 8 | \$2,456,368.56 | 100% | 0 |
| Total | | 8 | \$2,456,368.56 | 100% | 0 |
| 3138WVRX1 | BANK OF AMERICA, N.A | 59 | \$4,009,687.57 | 100% | 0 |
| Total | | 59 | \$4,009,687.57 | 100% | 0 |
| 3138WVRY9 | BANK OF AMERICA, N.A | 36 | \$9,479,825.48 | 100% | 0 |
| Total | | 36 | \$9,479,825.48 | 100% | 0 |
| 3138WVRZ6 | BANK OF AMERICA, N.A | 32 | \$2,046,123.21 | 100% | 0 |
| Total | | 32 | \$2,046,123.21 | 100% | 0 |
| 3138WVS28 | BANK OF AMERICA, N.A | 359 | \$84,506,504.43 | 100% | 0 |
| Total | | 359 | \$84,506,504.43 | 100% | 0 |
| 3138WVS36 | BANK OF AMERICA, N.A | 217 | \$29,788,910.77 | 100% | 0 |
| Total | | 217 | \$29,788,910.77 | 100% | 0 |

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| | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WVS44 | | BANK OF AMERICA, N.A | 18 | \$3,987,174.91 | 100% | 0 |
| Total | | | 18 | \$3,987,174.91 | 100% | 0 |
| 3138WVS51 | | BANK OF AMERICA, N.A | 138 | \$9,004,602.15 | 100% | 0 |
| Total | | | 138 | \$9,004,602.15 | 100% | 0 |
| 3138WVS69 | | BANK OF AMERICA, N.A | 114 | \$11,070,140.92 | 100% | 0 |
| Total | | | 114 | \$11,070,140.92 | 100% | 0 |
| 3138WVS77 | | BANK OF AMERICA, N.A | 30 | \$6,293,381.79 | 100% | 0 |
| Total | | | 30 | \$6,293,381.79 | 100% | 0 |
| 3138WVS85 | | BANK OF AMERICA, N.A | 45 | \$2,222,811.55 | 100% | 0 |
| Total | | | 45 | \$2,222,811.55 | 100% | 0 |
| 3138WVS93 | | BANK OF AMERICA, N.A | 17 | \$3,098,395.59 | 100% | 0 |
| Total | | | 17 | \$3,098,395.59 | 100% | 0 |
| 3138WVSA0 | | BANK OF AMERICA, N.A | 42 | \$9,755,748.82 | 100% | 0 |
| Total | | | 42 | \$9,755,748.82 | 100% | 0 |
| 3138WVSB8 | | BANK OF AMERICA, N.A | 56 | \$11,350,249.79 | 100% | 0 |
| Total | | | 56 | \$11,350,249.79 | 100% | 0 |
| 3138WVSC6 | | BANK OF AMERICA, N.A | 112 | \$22,315,451.81 | 100% | 0 |
| Total | | | 112 | \$22,315,451.81 | 100% | 0 |
| 3138WVSD4 | | BANK OF AMERICA, N.A | 52 | \$8,889,170.00 | 100% | 0 |
| Total | | | 52 | \$8,889,170.00 | 100% | 0 |
| 3138WVSE2 | | BANK OF AMERICA, N.A | 126 | \$22,960,428.73 | 100% | 0 |
| Total | | | 126 | \$22,960,428.73 | 100% | 0 |
| 3138WVSF9 | | BANK OF AMERICA, N.A | 217 | \$38,624,895.26 | 100% | 0 |
| Total | | | 217 | \$38,624,895.26 | 100% | 0 |
| 3138WVSG7 | | BANK OF AMERICA, N.A | 46 | \$7,839,184.07 | 100% | 0 |
| Total | | | 46 | \$7,839,184.07 | 100% | 0 |
| 3138WVSH5 | | BANK OF AMERICA, N.A | 49 | \$11,069,020.78 | 100% | 0 |
| Total | | | 49 | \$11,069,020.78 | 100% | 0 |
| 3138WVSJ1 | | BANK OF AMERICA, N.A | 52 | \$15,131,148.65 | 100% | 0 |
| Total | | | 52 | \$15,131,148.65 | 100% | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|
| 3138WVSK8 | | BANK OF AMERICA, N.A | 183 | \$29,865,998.53 | 100% | 0 |
| Total | | | 183 | \$29,865,998.53 | 100% | 0 |
| 3138WVSL6 | | BANK OF AMERICA, N.A | 145 | \$34,586,017.72 | 100% | 0 |
| Total | | | 145 | \$34,586,017.72 | 100% | 0 |
| 3138WVSM4 | | BANK OF AMERICA, N.A | 38 | \$6,556,841.37 | 100% | 0 |
| Total | | | 38 | \$6,556,841.37 | 100% | 0 |
| 3138WVSN2 | | BANK OF AMERICA, N.A | 70 | \$12,080,974.39 | 100% | 0 |
| Total | | | 70 | \$12,080,974.39 | 100% | 0 |
| 3138WVSP7 | | BANK OF AMERICA, N.A | 16 | \$3,038,110.81 | 100% | 0 |
| Total | | | 16 | \$3,038,110.81 | 100% | 0 |
| 3138WVSQ5 | | BANK OF AMERICA, N.A | 554 | \$152,399,814.90 | 100% | 0 |
| Total | | | 554 | \$152,399,814.90 | 100% | 0 |
| 3138WVSR3 | | BANK OF AMERICA, N.A | 46 | \$2,719,352.64 | 100% | 0 |
| Total | | | 46 | \$2,719,352.64 | 100% | 0 |
| 3138WVSS1 | | BANK OF AMERICA, N.A | 98 | \$9,590,203.31 | 100% | 0 |
| Total | | | 98 | \$9,590,203.31 | 100% | 0 |
| 3138WVST9 | | BANK OF AMERICA, N.A | 14 | \$1,323,931.08 | 100% | 0 |
| Total | | | 14 | \$1,323,931.08 | 100% | 0 |
| 3138WVSU6 | | BANK OF AMERICA, N.A | 521 | \$33,794,931.26 | 100% | 0 |
| Total | | | 521 | \$33,794,931.26 | 100% | 0 |
| 3138WVSV4 | | BANK OF AMERICA, N.A | 33 | \$7,583,545.28 | 100% | 0 |
| Total | | | 33 | \$7,583,545.28 | 100% | 0 |
| 3138WVSW2 | | BANK OF AMERICA, N.A | 381 | \$36,954,304.11 | 100% | 0 |
| Total | | | 381 | \$36,954,304.11 | 100% | 0 |
| 3138WVSX0 | | BANK OF AMERICA, N.A | 8 | \$1,865,646.50 | 100% | 0 |
| Total | | | 8 | \$1,865,646.50 | 100% | 0 |
| 3138WVSY8 | | BANK OF AMERICA, N.A | 138 | \$20,398,667.30 | 100% | 0 |
| Total | | | 138 | \$20,398,667.30 | 100% | 0 |
| 3138WVSZ5 | | BANK OF AMERICA, N.A | 72 | \$9,769,864.79 | 100% | 0 |
| Total | | | 72 | \$9,769,864.79 | 100% | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WVTA9 | | BANK OF AMERICA, N.A | 17 | \$1,621,493.46 | 100% | 0 |
| Total | | | 17 | \$1,621,493.46 | 100% | 0 |
| 3138WVTB7 | | BANK OF AMERICA, N.A | 113 | \$24,001,421.00 | 100% | 0 |
| Total | | | 113 | \$24,001,421.00 | 100% | 0 |
| 3138WVTC5 | | BANK OF AMERICA, N.A | 8 | \$1,533,473.15 | 100% | 0 |
| Total | | | 8 | \$1,533,473.15 | 100% | 0 |
| 3138WVTD3 | | BANK OF AMERICA, N.A | 66 | \$13,903,376.04 | 100% | 0 |
| Total | | | 66 | \$13,903,376.04 | 100% | 0 |
| 3138WVTE1 | | BANK OF AMERICA, N.A | 71 | \$8,267,413.04 | 100% | 0 |
| Total | | | 71 | \$8,267,413.04 | 100% | 0 |
| 3138WVTF8 | | BANK OF AMERICA, N.A | 114 | \$13,382,227.00 | 100% | 0 |
| Total | | | 114 | \$13,382,227.00 | 100% | 0 |
| 3138WVTG6 | | BANK OF AMERICA, N.A | 11 | \$1,264,697.20 | 100% | 0 |
| Total | | | 11 | \$1,264,697.20 | 100% | 0 |
| 3138WVTH4 | | BANK OF AMERICA, N.A | 168 | \$27,144,577.32 | 100% | 0 |
| Total | | | 168 | \$27,144,577.32 | 100% | 0 |
| 3138WVTJ0 | | BANK OF AMERICA, N.A | 26 | \$4,280,149.92 | 100% | 0 |
| Total | | | 26 | \$4,280,149.92 | 100% | 0 |
| 3138WVTK7 | | BANK OF AMERICA, N.A | 68 | \$8,839,590.34 | 100% | 0 |
| Total | | | 68 | \$8,839,590.34 | 100% | 0 |
| 3138WVTL5 | | BANK OF AMERICA, N.A | 109 | \$17,127,665.82 | 100% | 0 |
| Total | | | 109 | \$17,127,665.82 | 100% | 0 |
| 3138WVTM3 | | BANK OF AMERICA, N.A | 38 | \$5,441,991.65 | 100% | 0 |
| Total | | | 38 | \$5,441,991.65 | 100% | 0 |
| 3138WVTN1 | | BANK OF AMERICA, N.A | 14 | \$1,829,893.11 | 100% | 0 |
| Total | | | 14 | \$1,829,893.11 | 100% | 0 |
| 3138WVTP6 | | BANK OF AMERICA, N.A | 14 | \$1,920,028.85 | 100% | 0 |
| Total | | | 14 | \$1,920,028.85 | 100% | 0 |
| 3138WVTQ4 | | BANK OF AMERICA, N.A | 180 | \$10,998,781.95 | 100% | 0 |
| Total | | | 180 | \$10,998,781.95 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138WVTR2 | BANK OF AMERICA, N.A | 40 | \$8,004,690.19 | 100% | 0 |
| Total | | 40 | \$8,004,690.19 | 100% | 0 |
| 3138WVTS0 | BANK OF AMERICA, N.A | 168 | \$10,001,460.72 | 100% | 0 |
| Total | | 168 | \$10,001,460.72 | 100% | 0 |
| 3138WVTT8 | BANK OF AMERICA, N.A | 145 | \$31,220,278.67 | 100% | 0 |
| Total | | 145 | \$31,220,278.67 | 100% | 0 |
| 3138WVTU5 | BANK OF AMERICA, N.A | 66 | \$9,047,478.76 | 100% | 0 |
| Total | | 66 | \$9,047,478.76 | 100% | 0 |
| 3138WVTV3 | BANK OF AMERICA, N.A | 95 | \$25,562,128.00 | 100% | 0 |
| Total | | 95 | \$25,562,128.00 | 100% | 0 |
| 3138WVTW1 | BANK OF AMERICA, N.A | 253 | \$32,604,226.44 | 100% | 0 |
| Total | | 253 | \$32,604,226.44 | 100% | 0 |
| 3138WVTX9 | BANK OF AMERICA, N.A | 60 | \$14,030,595.75 | 100% | 0 |
| Total | | 60 | \$14,030,595.75 | 100% | 0 |
| 3138WVU33 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,437,057.00 | 100% | 0 |
| Total | | 9 | \$1,437,057.00 | 100% | 0 |
| 3138WVU41 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,502,100.00 | 100% | 0 |
| Total | | 11 | \$3,502,100.00 | 100% | 0 |
| 3138WVU58 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,824,660.00 | 100% | 0 |
| Total | | 12 | \$3,824,660.00 | 100% | 0 |
| 3138WVU66 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$2,129,350.00 | 100% | 0 |
| Total | | 21 | \$2,129,350.00 | 100% | 0 |
| 3138WVU74 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,677,250.00 | 100% | 0 |
| Total | | 12 | \$1,677,250.00 | 100% | 0 |
| 3138WVU82 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,951,828.00 | 100% | 0 |
| Total | | 11 | \$2,951,828.00 | 100% | 0 |
| 3138WVU90 | | 27 | \$7,366,342.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| Total | | | 27 | \$7,366,342.00 | 100% | 0 |
| 3138WVUG4 | | FARMERS BANK AND TRUST | 1 | \$100,351.44 | 8.43% | 0 |
| | | FRONTIER BANK | 1 | \$107,000.00 | 8.99% | 0 |
| | | LIBERTY FIRST C.U | 1 | \$103,541.80 | 8.7% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$773,940.00 | 65.01% | 0 |
| | | SUNSET BANK & SAVINGS | 1 | \$105,727.40 | 8.87% | 0 |
| Total | | | 13 | \$1,190,560.64 | 100% | 0 |
| 3138WVUH2 | | CHRISTENSEN FINANCIAL, INC | 1 | \$125,990.00 | 4.66% | 0 |
| | | FARMERS NATIONAL BANK | 1 | \$113,000.00 | 4.18% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,750.00 | 5.54% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,600.00 | 4.64% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,057,800.00 | 76.1% | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$132,000.00 | 4.88% | 0 |
| Total | | | 21 | \$2,704,140.00 | 100% | 0 |
| 3138WVUJ8 | | ANCHOR FUNDING CORPORATION | 1 | \$206,000.00 | 8.21% | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,213.45 | 6.95% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,673.24 | 4.65% | 0 |
| | | PARK STERLING BANK | 1 | \$347,082.98 | 13.84% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,664,400.00 | 66.35% | 0 |
| Total | | | 10 | \$2,508,369.67 | 100% | 0 |
| 3138WVUK5 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$215,340.45 | 2.6% | 0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$390,000.00 | 4.71% | 0 |
| | | CHOICEONE BANK | 1 | \$211,650.00 | 2.56% | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$216,000.00 | 2.61% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,753.99 | 3.37% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,963.77 | 1.45% | 0 |
| | | HOME TOWN MORTGAGE INC | 1 | \$362,380.19 | 4.38% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 4.83% | 0 |
| | | HOUSTON CAPITAL | 1 | \$227,005.48 | 2.74% | 0 |
| | | RELIANCE BANK | 1 | \$178,500.00 | 2.16% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 24 | \$5,522,274.00 | 66.74% | 0 |
| | | WATERFORD BANK N.A | 1 | \$119,366.44 | 1.44% | 0 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$33,456.36 | 0.41% | 0 |
| Total | | | 36 | \$8,274,690.68 | 100% | 0 |
| 3138WVUP4 | | SWBC MORTGAGE CORPORATION | 3 | \$958,350.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 3 | \$958,350.00 | 100% | 0 |
| 3138WVUQ2 | | SWBC MORTGAGE CORPORATION | 7 | \$1,629,200.00 | 100% | 0 |
| Total | | | 7 | \$1,629,200.00 | 100% | 0 |
| 3138WVUR0 | | SWBC MORTGAGE CORPORATION | 3 | \$966,970.00 | 100% | 0 |
| Total | | | 3 | \$966,970.00 | 100% | 0 |
| 3138WVUW9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$3,155,637.31 | 100% | 0 |
| Total | | | 25 | \$3,155,637.31 | 100% | 0 |
| 3138WVUX7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$1,760,317.73 | 100% | 0 |
| Total | | | 17 | \$1,760,317.73 | 100% | 0 |
| 3138WVUY5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 38 | \$2,548,798.88 | 100% | 0 |
| Total | | | 38 | \$2,548,798.88 | 100% | 0 |
| 3138WVVU2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,139,164.10 | 100% | 0 |
| Total | | | 7 | \$2,139,164.10 | 100% | 0 |
| 3138WVVV0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,530,000.00 | 100% | 0 |
| Total | | | 6 | \$1,530,000.00 | 100% | 0 |
| 3138WVW23 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.47% | 0 |
| | | ACOPIA, LLC | 1 | \$167,779.65 | 0.49% | 0 |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$154,344.01 | 0.46% | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$159,322.86 | 0.47% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,350.19 | 0.45% | 0 |
| | | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.47% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.52% | 0 |
| | | AMERICAS MORTGAGE RESOURCE INC | 1 | \$153,348.25 | 0.45% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$169,073.24 | 0.5% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,780.43 | 0.93% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,000.00 | 0.45% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.48% | 0 |
| | | BARTLETT MORTGAGE, INC | 1 | \$148,727.51 | 0.44% | 0 |

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|--|--|---|--------------|-------|---|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,850.08 | 0.44% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$503,921.79 | 1.49% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,837.12 | 0.45% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,846.80 | 0.46% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$161,175.96 | 0.48% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,700.00 | 0.47% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$167,296.16 | 0.49% | 0 |
| | E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY | 1 | \$163,640.73 | 0.48% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$166,800.00 | 0.49% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$161,250.00 | 0.48% | 0 |
| | FIRST MARINER BANK | 1 | \$151,500.00 | 0.45% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO | 1 | \$168,177.93 | 0.5% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$153,334.97 | 0.45% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.5% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$327,856.34 | 0.97% | 0 |
| | GUARANTEED RATE, INC | 2 | \$340,000.00 | 1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,567.56 | 0.47% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$154,579.58 | 0.46% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,313.38 | 0.47% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$170,000.00 | 0.5% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$151,000.00 | 0.45% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,899.15 | 0.49% | 0 |
| | INTEGRITY HOME MORTGAGE CORPROATION | 1 | \$153,334.97 | 0.45% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.49% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$173,248.61 | 0.51% | 0 |
| | MAIN STREET BANK | 1 | \$168,170.63 | 0.5% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.5% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,726.72 | 0.51% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$174,251.86 | 0.51% | 0 |
| | MERCHANTS BANK | 1 | \$174,259.38 | 0.51% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,586.29 | 1.42% | 0 |
| | MONAGHAN MORTGAGE | 1 | \$159,195.98 | 0.47% | 0 |
| | MONARCH BANK | 2 | \$339,274.23 | 1% | 0 |
| | MORTGAGE 1 INCORPORATION | 1 | \$164,000.00 | 0.48% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$173,800.00 | 0.51% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$168,900.00 | 0.5% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$160,000.00 | 0.47% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$168,078.36 | 0.5% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$166,278.83 | 0.49% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,756.00 | 0.46% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$174,259.37 | 0.51% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.46% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$169,265.88 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,750.00 | 0.51% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,218.01 | 1.9% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$168,053.47 | 0.5% | 0 |
| | SCBT | 2 | \$327,309.06 | 0.97% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,138.22 | 0.45% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.47% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$157,397.36 | 0.46% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$155,240.21 | 0.46% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$173,216.30 | 0.51% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,903.75 | 0.5% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,093.16 | 0.45% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$165,555.71 | 0.49% | 0 |
| | UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION | 1 | \$170,261.56 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,755.08 | 0.51% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$163,785.31 | 0.48% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$166,278.83 | 0.49% | 0 |
| | WELLS FARGO BANK, N.A | 123 | \$19,871,995.54 | 58.61% | 0 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$171,000.00 | 0.5% | 0 |
| | Unavailable | 1 | \$163,500.00 | 0.47% | 0 |
| Total | | 209 | \$33,906,785.23 | 100% | 0 |
| 3138WVW31 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$193,851.82 | 0.32% | 0 |
| | | 1 | \$93,606.19 | 0.15% | 0 |

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| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,322.75 | 0.34% | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$412,438.12 | 0.68% | 0 |
| AMERIS BANK, A COPORTION | 1 | \$56,385.35 | 0.09% | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$300,000.00 | 0.5% | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$223,875.00 | 0.37% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$179,230.48 | 0.3% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$98,500.00 | 0.16% | 0 |
| CHL MORTGAGE | 1 | \$218,116.29 | 0.36% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,800.00 | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$999,973.35 | 1.65% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$299,726.12 | 0.5% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,204.35 | 0.31% | 0 |
| EAGLEBANK | 1 | \$476,910.00 | 0.79% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$175,500.00 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$174,502.78 | 0.29% | 0 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$199,144.98 | 0.33% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$89,622.94 | 0.15% | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$366,473.82 | 0.61% | 0 |
| FIRST NATIONAL BANK OF LAYTON , A CORPORATION | 1 | \$87,500.00 | 0.14% | 0 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,643.74 | 0.24% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.65% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$459,884.20 | 0.76% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$161,761.80 | 0.27% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,740.89 | 0.42% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.26% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$150,233.94 | 0.25% | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$197,170.47 | 0.33% | 0 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$49,794.73 | 0.08% | 0 |
| HOME FUNDING CORPORATION | 1 | \$315,000.00 | 0.52% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$625,500.00 | 1.03% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$243,963.12 | 0.4% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$60,000.00 | 0.1% | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$80,169.53 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,339.86 | 0.33% | 0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO | 1 | \$187,196.28 | 0.31% | 0 |

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| | LIVE WELL FINANCIAL INC | 1 | \$216,371.02 | 0.36% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$106,400.00 | 0.18% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.69% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$318,584.37 | 0.53% | 0 |
| | MONARCH BANK | 1 | \$417,000.00 | 0.69% | 0 |
| | MORTGAGE 1 INC | 1 | \$240,000.00 | 0.4% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.33% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$252,050.00 | 0.42% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$159,000.00 | 0.26% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,284,309.78 | 2.12% | 0 |
| | NETWORK FUNDING, LP | 1 | \$147,771.94 | 0.24% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$286,793.41 | 0.47% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,050.00 | 0.3% | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$242,747.38 | 0.4% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$309,670.45 | 0.51% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.33% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,400.00 | 0.2% | 0 |
| | PEOPLES BANK | 1 | \$183,561.88 | 0.3% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$312,671.10 | 0.52% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$199,144.98 | 0.33% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$295,604.49 | 0.49% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,000.00 | 0.23% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$141,000.00 | 0.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,936.47 | 0.42% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$310,147.20 | 0.51% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,168.75 | 0.34% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$352,000.00 | 0.58% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,423.40 | 0.13% | 0 |
| | R P FUNDING, INC | 1 | \$183,213.38 | 0.3% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,798.00 | 0.31% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$222,274.34 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$242,160.30 | 0.4% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$361,946.00 | 0.6% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$191,008.15 | 0.32% | 0 |
| | | 1 | \$372,401.12 | 0.62% | 0 |

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| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | | | | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$231,018.14 | 0.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,251.85 | 0.29% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$162,790.69 | 0.27% | 0 |
| | STERLING NATIONAL BANK | 1 | \$757,779.32 | 1.25% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$206,431.51 | 0.34% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$261,886.94 | 0.43% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$143,408.85 | 0.24% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$206,132.76 | 0.34% | 0 |
| | THE ARLINGTON BANK | 1 | \$125,000.00 | 0.21% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,000.00 | 0.37% | 0 |
| | THE BANK OF COMMERCE | 1 | \$144,884.22 | 0.24% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$131,441.36 | 0.22% | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$79,346.65 | 0.13% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$288,703.61 | 0.48% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,076.58 | 0.36% | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$378,250.00 | 0.63% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$571,121.05 | 0.94% | 0 |
| | WALL FINANCIAL INC | 1 | \$335,000.00 | 0.55% | 0 |
| | WELLS FARGO BANK, N.A | 174 | \$36,212,981.90 | 59.91% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$396,500.00 | 0.66% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$319,619.15 | 0.53% | 0 |
| | Unavailable | 2 | \$656,137.70 | 1.09% | 0 |
| Total | | 279 | \$60,442,815.35 | 100% | 0 |
| 3138WVW49 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$83,429.54 | 0.96% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$45,636.88 | 0.53% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$33,986.33 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,093.57 | 0.81% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$48,300.89 | 0.56% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$52,702.77 | 0.61% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$41,000.00 | 0.47% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,660.11 | 0.89% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$32,883.00 | 0.38% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$37,844.00 | 0.44% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$97,600.00 | 1.13% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$58,757.79 | 0.68% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,880.22 | 0.62% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$52,284.47 | 0.6% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$59,753.69 | 0.69% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$113,350.71 | 1.31% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,250.00 | 0.75% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$52,000.00 | 0.6% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,753.69 | 0.69% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$100,983.72 | 1.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$92,682.97 | 1.07% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,688.00 | 0.88% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$104,725.69 | 1.21% | 0 |
| | RP FUNDING, INC | 1 | \$84,461.83 | 0.98% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$82,164.76 | 0.95% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$52,500.00 | 0.61% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$81,600.00 | 0.94% | 0 |
| | THE MORTGAGE OUTLET INC | 2 | \$137,812.71 | 1.59% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$73,699.29 | 0.85% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$47,802.95 | 0.55% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$50,991.94 | 0.59% | 0 |
| | WELLS FARGO BANK, N.A | 109 | \$6,347,589.47 | 73.41% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$25,000.00 | 0.29% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$84,422.75 | 0.98% | 0 |
| | Unavailable | 1 | \$69,200.00 | 0.82% | 0 |
| Total | | 149 | \$8,646,493.74 | 100% | 0 |
| | | | | | |
| 3138WVW56 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$88,500.00 | 3.24% | 0 |
| | BOFI FEDERAL BANK | 1 | \$98,913.44 | 3.62% | 0 |
| | CENDERA FUNDING, INC | 1 | \$94,320.00 | 3.45% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$110,000.00 | 4.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$103,573.05 | 3.79% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$92,622.09 | 3.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 3.81% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,381.23 | 3.31% | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$1,861,671.07 | 68.14% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$88,140.38 | 3.22% | 0 |
| Total | | 28 | \$2,732,121.26 | 100% | 0 |
| | | | | | |
| 3138WVW64 | AMERICANWEST BANK | 1 | \$115,777.61 | 2.09% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,967.63 | 1.91% | 0 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$80,172.88 | 1.45% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$348,577.76 | 6.29% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$106,400.00 | 1.92% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,096.40 | 1.99% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$112,231.88 | 2.03% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$75,690.30 | 1.37% | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$542,712.15 | 9.8% | 0 |
| | WELLS FARGO BANK, N.A | 21 | \$3,549,328.32 | 64.07% | 0 |
| | WHITNEY BANK | 1 | \$315,750.00 | 5.7% | 0 |
| | Unavailable | 1 | \$77,000.00 | 1.38% | 0 |
| Total | | 32 | \$5,539,704.93 | 100% | 0 |
| 3138WVW98 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,000.00 | 6.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,362.89 | 5.06% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,850.00 | 6.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$89,351.85 | 3.55% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$127,928.17 | 5.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,200.00 | 5.29% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$104,537.39 | 4.15% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,625,268.66 | 64.53% | 0 |
| Total | | 22 | \$2,518,498.96 | 100% | 0 |
| 3138WVWJ6 | BANK OF THE JAMES | 2 | \$366,395.00 | 5.74% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$278,500.00 | 4.37% | 0 |
| | FIRST FEDERAL BANK | 21 | \$5,022,115.09 | 78.73% | 0 |
| | PEOPLES MORTGAGE SERVICES | 2 | \$208,655.04 | 3.27% | 0 |
| | PINNACLE BANK OF SC | 1 | \$123,405.00 | 1.93% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$380,000.00 | 5.96% | 0 |
| Total | | 28 | \$6,379,070.13 | 100% | 0 |
| 3138WVWK3 | FIRST FEDERAL BANK | 31 | \$6,693,595.42 | 95.43% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$320,775.92 | 4.57% | 0 |
| Total | | 32 | \$7,014,371.34 | 100% | 0 |
| 3138WVWL1 | CITIZENS BANK AND TRUST | 2 | \$169,590.26 | 5.78% | 0 |
| | FIRST FEDERAL BANK | 14 | \$2,391,662.78 | 81.45% | 0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$73,600.00 | 2.51% | 0 |
| | PINNACLE BANK OF SC | 2 | \$301,500.00 | 10.26% | 0 |
| Total | | 19 | \$2,936,353.04 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WVWM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 1.1% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$307,317.26 | 1.82% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$222,236.14 | 1.32% | 0 |
| | CENDERA FUNDING, INC | 1 | \$286,900.00 | 1.7% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$415,125.78 | 2.46% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,410.48 | 1.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,212.34 | 1.05% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,558.63 | 1.07% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$193,170.63 | 1.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$373,331.24 | 2.22% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$296,183.30 | 1.76% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$211,302.00 | 1.25% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$191,000.00 | 1.13% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$253,100.00 | 1.5% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$280,794.43 | 1.67% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$414,631.07 | 2.46% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,621.04 | 1.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$592,500.00 | 3.52% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,612.22 | 1.18% | 0 |
| | WELLS FARGO BANK, N.A | 45 | \$11,324,305.15 | 67.2% | 0 |
| | Unavailable | 1 | \$373,360.15 | 2.2% | 0 |
| Total | | 66 | \$16,851,271.86 | 100% | 0 |
| 3138WVWN7 | ACOPIA, LLC | 1 | \$319,073.76 | 3.63% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$298,750.00 | 3.4% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$278,200.00 | 3.16% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$236,634.02 | 2.69% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$564,651.44 | 6.42% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,070.00 | 3.65% | 0 |
| | WELLS FARGO BANK, N.A | 26 | \$6,773,535.03 | 77.05% | 0 |
| Total | | 33 | \$8,791,914.25 | 100% | 0 |
| 3138WVWP2 | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,686.00 | 4.46% | 0 |
| | WELLS FARGO BANK, N.A | 22 | \$5,474,986.07 | 95.54% | 0 |
| Total | | 23 | \$5,730,672.07 | 100% | 0 |

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|-----------|--|----|----------------|-------|---|
| 3138WVWQ0 | 1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK | 1 | \$312,076.90 | 0.47% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.2% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 | 0.29% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$911,821.09 | 1.36% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$445,312.32 | 0.66% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,308,826.73 | 3.44% | 0 |
| | AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION | 1 | \$195,930.94 | 0.29% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$576,154.37 | 0.86% | 0 |
| | AMERIS BANK | 1 | \$101,105.26 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$385,055.58 | 0.57% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$401,170.62 | 0.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$288,932.44 | 0.43% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,525.34 | 0.42% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,439.76 | 0.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,743.87 | 0.28% | 0 |
| | BANK OF RUSTON | 1 | \$170,315.58 | 0.25% | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$191,274.80 | 0.29% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.56% | 0 |
| | BERKSHIRE BANK | 1 | \$288,670.48 | 0.43% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$282,797.52 | 0.42% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,900.00 | 0.1% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$89,491.91 | 0.13% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$113,129.00 | 0.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,000.00 | 0.24% | 0 |
| | CS FINANCIAL, INC | 1 | \$340,416.52 | 0.51% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$148,920.90 | 0.22% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | 0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$300,601.73 | 0.45% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$149,286.09 | 0.22% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$248,000.00 | 0.37% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$253,000.00 | 0.38% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$326,505.18 | 0.49% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$384,247.80 | 0.57% | 0 |
| | | 3 | \$1,086,000.00 | 1.62% | 0 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,200,000.00 | 1.79% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,937.79 | 0.35% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,701.73 | 0.42% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$232,000.00 | 0.35% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$226,965.02 | 0.34% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.17% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,001.33 | 0.33% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.3% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$262,000.00 | 0.39% | 0 |
| GUARANTEED RATE, INC | 2 | \$625,234.94 | 0.93% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$318,000.00 | 0.47% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$139,364.48 | 0.21% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$393,197.23 | 0.59% | 0 |
| HOME FINANCE OF AMERICA, INC | 3 | \$520,178.37 | 0.78% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$370,000.00 | 0.55% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$493,845.00 | 0.74% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$136,124.20 | 0.2% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$49,405.04 | 0.07% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$595,693.25 | 0.89% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$276,703.47 | 0.41% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$168,327.03 | 0.25% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$473,210.15 | 0.71% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$103,527.90 | 0.15% | 0 |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$235,924.17 | 0.35% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON | 1 | \$267,000.00 | 0.4% | 0 |
| LOANDEPOT.COM | 1 | \$219,400.00 | 0.33% | 0 |
| LOANDEPOT.COM LLC | 1 | \$415,088.24 | 0.62% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$218,991.39 | 0.33% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$332,629.30 | 0.5% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,411.22 | 0.52% | 0 |

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| MEGA CAPITAL FUNDING, INC | 2 | \$600,249.89 | 0.9% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$262,000.00 | 0.39% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.28% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$120,000.00 | 0.18% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$360,000.00 | 0.54% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.43% | 0 |
| MORTGAGE 1 INC | 1 | \$417,000.00 | 0.62% | 0 |
| MORTGAGE NETWORK , INC | 1 | \$257,000.00 | 0.38% | 0 |
| MORTGAGE NETWORK, INC | 2 | \$470,000.00 | 0.7% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$231,000.00 | 0.34% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$52,260.32 | 0.08% | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$251,851.54 | 0.38% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$325,950.00 | 0.49% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,081.34 | 0.4% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$239,125.00 | 0.36% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$379,814.78 | 0.57% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$89,805.49 | 0.13% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,504.87 | 0.16% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$103,000.00 | 0.15% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$137,424.64 | 0.21% | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$803,587.85 | 1.2% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$266,000.00 | 0.4% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$199,092.12 | 0.3% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$173,459.01 | 0.26% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$74,240.00 | 0.11% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$308,000.00 | 0.46% | 0 |
| SAIL MORTGAGE CORP | 1 | \$247,500.00 | 0.37% | 0 |
| SCBT | 1 | \$129,597.02 | 0.19% | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY | 1 | \$388,229.64 | 0.58% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$321,036.04 | 0.48% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,700.00 | 0.24% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$461,959.05 | 0.69% | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$335,000.00 | 0.5% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.36% | 0 |
| UNITED SAVINGS BANK | 1 | \$136,962.90 | 0.2% | 0 |
| WATERMARK CAPITAL INC | 2 | \$627,624.61 | 0.94% | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA | 3 | \$715,474.19 | 1.07% | 0 |

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| | CORPORATION | | | | |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$242,205.26 | 0.36% | 0 |
| | WELLS FARGO BANK, N.A | 161 | \$33,726,449.29 | 50.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$151,600.00 | 0.23% | 0 |
| | Unavailable | 2 | \$614,746.68 | 0.88% | 0 |
| Total | | 303 | \$67,021,645.51 | 100% | 0 |
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| 3138WVWR8 | AVEX FUNDING CORPORATION | 1 | \$610,000.00 | 1.04% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,007,500.00 | 1.71% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$564,451.59 | 0.96% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$475,375.11 | 0.81% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 1.01% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$495,000.00 | 0.84% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$550,611.95 | 0.94% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$432,000.00 | 0.74% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$934,000.00 | 1.59% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$597,303.27 | 1.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$988,000.00 | 1.68% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,112,825.75 | 1.89% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$479,000.00 | 0.82% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$480,000.00 | 0.82% | 0 |
| | GUARANTEED RATE, INC | 2 | \$903,750.00 | 1.54% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$458,000.00 | 0.78% | 0 |
| | HANA FINANCIAL, INC | 1 | \$574,000.00 | 0.98% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$593,000.00 | 1.01% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$721,000.00 | 1.23% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$609,249.33 | 1.04% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$500,263.85 | 0.85% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,500.00 | 0.92% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$486,000.00 | 0.83% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$504,000.00 | 0.86% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$510,000.00 | 0.87% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$557,261.47 | 0.95% | 0 |
| | | 1 | \$493,792.79 | 0.84% | 0 |

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| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | | | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$438,000.00 | 0.75% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$485,000.00 | 0.83% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$452,954.97 | 0.77% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,555,000.00 | 2.65% | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$3,364,064.24 | 5.72% | 0 |
| | NJ LENDERS CORP | 1 | \$475,000.00 | 0.81% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$483,837.28 | 0.82% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$913,750.00 | 1.55% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,634,298.94 | 4.48% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$471,554.82 | 0.8% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$986,200.00 | 1.68% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$530,000.00 | 0.9% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$524,724.23 | 0.89% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$495,761.71 | 0.84% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.99% | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$27,121,755.00 | 46.15% | 0 |
| | Unavailable | 1 | \$478,800.00 | 0.8% | 0 |
| Total | | 114 | \$58,763,586.30 | 100 % | 0 |
| 3138WVWS6 | ACADEMY MORTGAGE CORPORATION | 2 | \$150,500.00 | 0.18% | 0 |
| | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.08% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$82,730.20 | 0.1% | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$74,000.00 | 0.09% | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$74,666.25 | 0.09% | 0 |
| | AMERICAN BANK, NA | 2 | \$128,617.96 | 0.15% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$77,062.38 | 0.09% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$45,000.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,500.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$59,738.28 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$82,800.00 | 0.1% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,296.50 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$85,000.00 | 0.1% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,290.26 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$134,400.78 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$210,689.79 | 0.25% | 0 |
| | ANCHOR BANK, NA | 1 | \$46,989.95 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.1% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$79,651.05 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.1% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$51,073.98 | 0.06% | 0 |
| | BANK 21, A MISSOURI CORPORATION | 1 | \$84,621.75 | 0.1% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$58,800.00 | 0.07% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$98,000.00 | 0.12% | 0 |
| | BANK OF THE OZARKS | 1 | \$70,400.00 | 0.08% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$160,000.00 | 0.19% | 0 |
| | BANKPLUS | 1 | \$79,644.00 | 0.09% | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$68,479.98 | 0.08% | 0 |
| | BNC NATIONAL BANK | 1 | \$64,716.47 | 0.08% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$59,735.65 | 0.07% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$151,528.10 | 0.18% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$54,000.00 | 0.06% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$80,624.79 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$155,000.00 | 0.18% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$77,062.38 | 0.09% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$112,000.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$140,633.23 | 0.17% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 |
| | CERTUS BANK N A | 1 | \$68,750.00 | 0.08% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,545.34 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,800.00 | 0.17% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$64,415.04 | 0.08% | 0 |
| | CITIZENS BANK, NA | 1 | \$74,400.00 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 1 | \$79,415.69 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$80,000.00 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,000.00 | 0.09% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$69,691.59 | 0.08% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.1% | 0 |

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| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.09% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$67,000.00 | 0.08% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$121,806.14 | 0.14% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$188,160.29 | 0.22% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$207,400.00 | 0.24% | 0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$59,732.99 | 0.07% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,421.48 | 0.15% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$80,000.00 | 0.09% | 0 |
| | EAGLE BANK AND TRUST | 1 | \$49,777.50 | 0.06% | 0 |
| | EAGLEBANK | 1 | \$63,715.19 | 0.07% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$47,525.40 | 0.06% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$147,243.37 | 0.17% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$71,181.82 | 0.08% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$70,932.93 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$324,699.72 | 0.38% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$76,660.48 | 0.09% | 0 |
| | FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$56,000.00 | 0.07% | 0 |
| | FIRST BANK MORTGAGE | 1 | \$29,865.16 | 0.04% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA | 1 | \$67,649.17 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$84,621.75 | 0.1% | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$76,180.00 | 0.09% | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$49,781.91 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$66,663.85 | 0.08% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$144,651.04 | 0.17% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$65,000.00 | 0.08% | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$131,418.44 | 0.15% | 0 |
| | FIRST UNITED BANK | 2 | \$133,865.16 | 0.16% | 0 |
| | FIRSTBANK | 1 | \$74,000.00 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$49,000.00 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$44,600.00 | 0.05% | 0 |
| | | 2 | \$103,314.43 | 0.12% | 0 |

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| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | | | | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$81,638.72 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION | 1 | \$45,799.35 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$43,650.00 | 0.05% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$54,229.24 | 0.06% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$262,400.00 | 0.31% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$82,000.00 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$71,088.56 | 0.08% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$79,800.00 | 0.09% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$71,682.78 | 0.08% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.08% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$66,400.00 | 0.08% | 0 |
| | GVC MORTGAGE, INC | 1 | \$59,738.28 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$142,634.32 | 0.17% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$71,184.98 | 0.08% | 0 |
| | HANCOCK BANK | 1 | \$83,135.78 | 0.1% | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$371,502.53 | 0.44% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$79,251.58 | 0.09% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$79,750.61 | 0.09% | 0 |
| | HOMEBANC, N.A | 1 | \$61,328.60 | 0.07% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$78,400.00 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$74,000.00 | 0.09% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$54,660.09 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$266,495.00 | 0.31% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$50,400.00 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,694.66 | 0.08% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,003.92 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$141,567.20 | 0.17% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$143,858.92 | 0.17% | 0 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$48,800.00 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$123,101.11 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$49,703.70 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$117,000.00 | 0.14% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$220,534.32 | 0.26% | 0 |
| | INVESTAR BANK | 2 | \$135,444.13 | 0.16% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$75,024.65 | 0.09% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,311.19 | 0.09% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$128,426.14 | 0.15% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,752.79 | 0.06% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$52,000.00 | 0.06% | 0 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$64,207.31 | 0.08% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$90,997.31 | 0.11% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$161,849.27 | 0.19% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$70,000.00 | 0.08% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$57,000.00 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$84,250.08 | 0.1% | 0 |
| | M AND T BANK | 2 | \$89,580.37 | 0.11% | 0 |
| | MAIN STREET BANK | 1 | \$35,200.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,643.66 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$49,777.40 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$158,000.00 | 0.19% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$57,900.00 | 0.07% | 0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$76,950.23 | 0.09% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$780,069.20 | 0.92% | 0 |
| | MONARCH BANK | 2 | \$132,775.27 | 0.16% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$67,895.64 | 0.08% | 0 |
| | MONROE BANK AND TRUST | 3 | \$225,336.95 | 0.26% | 0 |
| | MORGANTOWN BANK & TRUST | 1 | \$72,280.14 | 0.08% | 0 |
| | MORRIS BANK | 1 | \$52,768.82 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$149,475.00 | 0.18% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$186,351.84 | 0.22% | 0 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$72,000.00 | 0.08% | 0 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$70,000.00 | 0.08% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$866,516.16 | 1.02% | 0 |

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| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$47,000.00 | 0.06% | 0 |
| MOUNTAIN WEST BANK | 1 | \$60,930.36 | 0.07% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$65,706.29 | 0.08% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$49,479.71 | 0.06% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$211,364.59 | 0.25% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$64,713.62 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$147,019.35 | 0.17% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,099.84 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$73,666.24 | 0.09% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$71,775.06 | 0.08% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$69,091.17 | 0.08% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$74,669.56 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$76,458.24 | 0.09% | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$157,804.96 | 0.19% | 0 |
| PINNACLE BANK | 1 | \$56,500.00 | 0.07% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$69,236.68 | 0.08% | 0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$69,685.38 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$75,661.79 | 0.09% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$79,644.00 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$138,600.00 | 0.16% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$54,757.68 | 0.06% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$246,125.43 | 0.29% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$120,376.53 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$316,400.38 | 0.37% | 0 |
| PRIMELENDING | 2 | \$151,998.31 | 0.18% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$355,964.14 | 0.42% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,047.10 | 0.06% | 0 |
| PROSPERITY BANK | 1 | \$59,750.00 | 0.07% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,004.13 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 0.09% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$26,881.04 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$77,723.82 | 0.09% | 0 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$56,000.00 | 0.07% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$66,500.00 | 0.08% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$512,071.90 | 0.6% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$84,617.96 | 0.1% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$46,375.00 | 0.05% | 0 |
| | SCBT | 5 | \$375,993.10 | 0.44% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$84,500.00 | 0.1% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,181.82 | 0.08% | 0 |
| | SERVISFIRST BANK | 1 | \$30,000.00 | 0.04% | 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$31,211.88 | 0.04% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$159,527.68 | 0.19% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$221,750.32 | 0.26% | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$190,666.75 | 0.22% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$77,261.51 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$141,190.85 | 0.17% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$65,410.54 | 0.08% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$44,800.00 | 0.05% | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$73,670.70 | 0.09% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$68,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,691.59 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$70,000.00 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$399,726.40 | 0.47% | 0 |
| | THE BUSINESS BANK | 1 | \$80,000.00 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$35,795.18 | 0.04% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$74,666.25 | 0.09% | 0 |
| | THE COASTAL BANK | 2 | \$130,511.15 | 0.15% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$62,548.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$76,807.81 | 0.09% | 0 |
| | TRADITIONS BANK | 1 | \$79,299.25 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$109,900.00 | 0.13% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 0.07% | 0 |
| | TROY BANK & TRUST | 1 | \$63,718.03 | 0.07% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$59,733.00 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$271,305.70 | 0.32% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$84,500.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$79,920.00 | 0.09% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$113,477.65 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,224.27 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,659.77 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$58,000.00 | 0.07% | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$78,651.94 | 0.09% | 0 |
| | VALLEY BANK | 1 | \$84,674.00 | 0.1% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$69,700.00 | 0.08% | 0 |
| | VICTORIAN FINANCE, LLC | 3 | \$168,259.73 | 0.2% | 0 |
| | WELLS FARGO BANK, N.A | 894 | \$60,003,837.72 | 70.54% | 0 |
| | WESTBURY BANK | 1 | \$62,500.00 | 0.07% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$109,533.88 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$77,807.41 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 2 | \$155,710.93 | 0.18% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,649.43 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$114,944.65 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,312.69 | 0.18% | 0 |
| | Unavailable | 4 | \$245,909.00 | 0.31% | 0 |
| Total | | 1,270 | \$85,063,098.25 | 100% | 0 |
| | | | | | |
| 3138WVWT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,428.74 | 0.16% | 0 |
| | ACOPIA, LLC | 2 | \$187,351.09 | 0.15% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$103,000.00 | 0.08% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$99,559.42 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$109,505.60 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,833.83 | 0.08% | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$99,953.22 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$191,700.00 | 0.15% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,898.51 | 0.07% | 0 |
| | AMERICANWEST BANK | 1 | \$94,161.85 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$107,200.00 | 0.08% | 0 |
| | AMERIS BANK | 2 | \$188,600.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$106,125.62 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,582.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 0.09% | 0 |

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| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$89,400.07 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION | 1 | \$99,555.22 | 0.08% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$205,533.24 | 0.16% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$88,000.00 | 0.07% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$91,755.48 | 0.07% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$192,511.17 | 0.15% | 0 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$89,000.00 | 0.07% | 0 |
| | BANKPLUS | 1 | \$96,373.52 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$189,488.35 | 0.15% | 0 |
| | BAY QUITTY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 1 | \$106,125.63 | 0.08% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,123.30 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 0.09% | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,944.00 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,497.73 | 0.08% | 0 |
| | BRAND MORTGAGE LLC | 1 | \$99,563.80 | 0.08% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$201,178.89 | 0.16% | 0 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,801.84 | 0.09% | 0 |
| | CADENCE BANK, N.A | 1 | \$100,000.00 | 0.08% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$109,000.00 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$106,400.00 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,037.13 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABLITY COMPANY | 1 | \$100,550.54 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,600.00 | 0.07% | 0 |
| | CENTENNIAL BANK | 1 | \$98,545.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$175,508.84 | 0.14% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$84,823.30 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$301,498.00 | 0.24% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 3 | \$300,976.08 | 0.24% | 0 |
| | CITY BANK MORTGAGE | 1 | \$86,790.00 | 0.07% | 0 |
| | CITY BANK MORTGAGE | 2 | \$189,554.99 | 0.15% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$104,528.08 | 0.08% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$108,000.00 | 0.09% | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$99,470.36 | 0.08% | 0 |

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| | COMMUNITY MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 |
| | CONGAREE STATE BANK | 1 | \$104,532.74 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$207,554.99 | 0.16% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$104,000.00 | 0.08% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$105,956.76 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$96,000.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$99,550.53 | 0.08% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$99,650.10 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$107,800.00 | 0.09% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$105,612.16 | 0.08% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$202,876.18 | 0.16% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$216,034.35 | 0.17% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$108,310.99 | 0.09% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$96,500.00 | 0.08% | 0 |
| | F B ACQUISITION GROUP, LLC | 1 | \$106,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$409,281.59 | 0.32% | 0 |
| | FARMERS STATE BANK | 1 | \$103,529.90 | 0.08% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$109,007.85 | 0.09% | 0 |
| | FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$97,534.79 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$103,932.58 | 0.08% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$194,640.54 | 0.15% | 0 |
| | FIRST BANK | 1 | \$99,454.99 | 0.08% | 0 |
| | FIRST BANK MORTGAGE | 1 | \$108,709.23 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$388,709.17 | 0.31% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$90,495.00 | 0.07% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$104,537.39 | 0.08% | 0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$89,599.49 | 0.07% | 0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$92,107.89 | 0.07% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,526.30 | 0.08% | 0 |
| | | 1 | \$89,000.00 | 0.07% | 0 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | |
| FIRST HOPE MORTGAGES, INC | 1 | \$99,559.42 | 0.08% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$91,800.00 | 0.07% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$101,550.25 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$200,800.54 | 0.16% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,514.59 | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,893.87 | 0.08% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$98,559.45 | 0.08% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$109,510.50 | 0.09% | 0 |
| FIRSTBANK | 1 | \$99,000.00 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$99,559.42 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$98,400.00 | 0.08% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$192,148.98 | 0.15% | 0 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$99,550.55 | 0.08% | 0 |
| FOOTE CAPITAL MORTGAGE CO,A PENNSYLVANIA CORP | 1 | \$97,200.00 | 0.08% | 0 |
| FRONTIER COMMUNITY BANK A CORPORATION | 1 | \$108,514.95 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$109,510.50 | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$106,400.00 | 0.08% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,586.50 | 0.07% | 0 |
| GLOBAL CREDIT UNION | 1 | \$87,800.00 | 0.07% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$183,386.56 | 0.15% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$105,921.78 | 0.08% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$99,554.99 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$102,600.00 | 0.08% | 0 |
| HANCOCK BANK | 1 | \$96,572.64 | 0.08% | 0 |
| HERITAGE BANK A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.08% | 0 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.08% | 0 |
| HFA MORTGAGE SERVICES | 1 | \$108,995.23 | 0.09% | 0 |
| HOME FINANCE OF AMERICA, INC | 7 | \$701,574.23 | 0.56% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$98,555.03 | 0.08% | 0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$202,075.26 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$503,359.42 | 0.4% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$104,400.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$196,627.00 | 0.16% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$185,000.00 | 0.15% | 0 |
| | HOMEUSA, INC A FOUNDATUION FINANCIAL GROUP | 1 | \$95,393.00 | 0.08% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,000.00 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,559.53 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$104,731.86 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$390,950.55 | 0.31% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$285,423.80 | 0.23% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$303,766.05 | 0.24% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$88,902.61 | 0.07% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$110,000.00 | 0.09% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$308,306.19 | 0.24% | 0 |
| | INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,554.99 | 0.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$104,532.74 | 0.08% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSITITUTION | 1 | \$110,000.00 | 0.09% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.07% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$99,559.42 | 0.08% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$85,950.00 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,400.00 | 0.08% | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$101,000.00 | 0.08% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$105,125.33 | 0.08% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$99,554.99 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$107,300.00 | 0.09% | 0 |
| | M&T BANK | 1 | \$102,252.00 | 0.08% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$91,200.00 | 0.07% | 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$101,650.00 | 0.08% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,057.22 | 0.08% | 0 |
| | MARQUETTE BANK | 1 | \$104,532.74 | 0.08% | 0 |

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| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,906.74 | 0.07% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$98,280.24 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$1,191,488.76 | 0.94% | 0 |
| | MONARCH BANK | 4 | \$372,719.71 | 0.3% | 0 |
| | MONROE BANK AND TRUST | 1 | \$105,000.00 | 0.08% | 0 |
| | MORTGAGE 1 INC | 1 | \$85,873.78 | 0.07% | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$211,000.00 | 0.17% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$96,821.53 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$203,619.47 | 0.16% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$98,563.82 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$415,932.74 | 0.33% | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$582,633.12 | 0.46% | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$96,572.64 | 0.08% | 0 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$92,724.01 | 0.07% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$104,910.47 | 0.08% | 0 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$108,315.84 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 1 | \$104,537.39 | 0.08% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$105,000.00 | 0.08% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,187.62 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,753.35 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$205,000.00 | 0.16% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,528.08 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,817.67 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$92,000.00 | 0.07% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$99,036.62 | 0.08% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 |
| | PACIFIC CITY BANK | 1 | \$96,550.55 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$95,000.00 | 0.08% | 0 |
| | | 1 | \$105,528.30 | 0.08% | 0 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| PACOR MORTGAGE CORP | 1 | \$93,600.00 | 0.07% | 0 |
| PARAGON NATIONAL BANK | 1 | \$103,537.20 | 0.08% | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$93,577.51 | 0.07% | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$96,800.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$94,459.20 | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$186,408.51 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$86,811.96 | 0.07% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,900.00 | 0.07% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION | 1 | \$98,210.02 | 0.08% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.08% | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$207,065.14 | 0.16% | 0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$100,102.10 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$105,000.00 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$304,364.75 | 0.24% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$103,532.56 | 0.08% | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$97,568.23 | 0.08% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,595.49 | 0.07% | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$195,550.00 | 0.16% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,611.79 | 0.07% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$182,400.00 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,607.44 | 0.16% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$492,527.27 | 0.39% | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$92,000.00 | 0.07% | 0 |
| PROSPERITY BANK | 1 | \$107,519.40 | 0.09% | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$393,250.00 | 0.31% | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$99,550.55 | 0.08% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$203,599.02 | 0.16% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$383,901.87 | 0.3% | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$107,000.00 | 0.08% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$99,554.99 | 0.08% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$86,000.00 | 0.07% | 0 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$205,880.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$102,039.30 | 0.08% | 0 |
| | RICHLAND STATE BANK | 1 | \$89,500.00 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$99,559.42 | 0.08% | 0 |
| | SCBT | 3 | \$316,273.47 | 0.25% | 0 |
| | SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY | 1 | \$95,240.00 | 0.08% | 0 |
| | SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$101,431.61 | 0.08% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$103,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$105,049.78 | 0.08% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$175,110.63 | 0.14% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$93,000.00 | 0.07% | 0 |
| | SOUTHWEST BANK | 1 | \$99,998.52 | 0.08% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$96,572.64 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,559.42 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,528.30 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$497,879.42 | 0.39% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,000.00 | 0.07% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$99,550.54 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$211,537.20 | 0.17% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$104,537.39 | 0.08% | 0 |
| | THE PEOPLES BANK | 2 | \$192,530.00 | 0.15% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$98,000.00 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,240.01 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$91,500.00 | 0.07% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,000.00 | 0.08% | 0 |
| | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$107,500.00 | 0.09% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$208,628.21 | 0.17% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$91,590.60 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$99,559.42 | 0.08% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$102,608.26 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.08% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$94,577.24 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$89,190.05 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,595.49 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$205,200.00 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,768.29 | 0.09% | 0 |
| | UNIVERUNIVERSAL LENDING CORPORATION | 1 | \$106,519.07 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 1 | \$109,515.36 | 0.09% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$190,690.40 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A | 911 | \$89,195,976.16 | 70.71% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,559.42 | 0.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$87,861.18 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$89,246.97 | 0.07% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,870.16 | 0.07% | 0 |
| | Unavailable | 3 | \$310,448.23 | 0.28% | 0 |
| Total | | 1,283 | \$126,135,144.24 | 100% | 0 |
| 3138WVWU1 | 4TRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$132,408.15 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$669,519.46 | 0.21% | 0 |
| | ACOPIA, LLC | 1 | \$115,389.37 | 0.04% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$146,400.00 | 0.05% | 0 |
| | AFFILIATED BANK | 1 | \$117,878.35 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$141,859.52 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,488.25 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$115,478.63 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$112,098.48 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$110,400.00 | 0.04% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,343.53 | 0.05% | 0 |
| | AMERICA MORTGAGE, INC | 1 | \$143,000.00 | 0.05% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,982.32 | 0.04% | 0 |
| | AMERICAN BANK OF ST PAUL | 1 | \$126,800.00 | 0.04% | 0 |
| | AMERICAN BANK, NA | 1 | \$143,580.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,438.17 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,296.40 | 0.04% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$145,549.41 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$117,000.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$232,178.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$248,714.19 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$113,472.69 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,246.65 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,378.78 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$128,200.00 | 0.04% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$143,000.00 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$278,637.28 | 0.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$249,882.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$110,500.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$123,000.00 | 0.04% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$148,000.00 | 0.05% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$126,400.00 | 0.04% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$111,506.55 | 0.04% | 0 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$119,460.65 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,025,159.54 | 0.33% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,045,809.01 | 0.33% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,332.49 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$1,987,082.72 | 0.63% | 0 |
| | ANCHOR BANK NA | 1 | \$137,385.89 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.04% | 0 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,157.98 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$250,883.72 | 0.08% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$143,869.71 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$535,859.21 | 0.17% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,284.99 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,251.83 | 0.08% | 0 |
| | BAKERS MORTGAGE CENTER, INC | 1 | \$136,500.00 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | BANK OF ENGLAND | 2 | \$239,739.08 | 0.08% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$531,520.92 | 0.17% | 0 |
| | BANK OF THE OZARKS | 2 | \$241,427.24 | 0.08% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$394,667.98 | 0.13% | 0 |
| | BANKPLUS | 1 | \$134,399.25 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,325.82 | 0.05% | 0 |
| | BAY EQUITY LLC | 1 | \$134,393.24 | 0.04% | 0 |
| | BERKSHIRE BANK | 1 | \$123,459.12 | 0.04% | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$141,500.00 | 0.05% | 0 |
| | BOFI FEDERAL BANK | 5 | \$684,300.58 | 0.22% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$261,350.14 | 0.08% | 0 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$140,250.00 | 0.04% | 0 |
| | CAPITAL CENTER LLC | 1 | \$144,000.00 | 0.05% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.04% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,200.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 7 | \$868,125.14 | 0.28% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,018.01 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$262,327.42 | 0.08% | 0 |
| | CASS COUNTY BANK | 1 | \$123,000.00 | 0.04% | 0 |
| | CBC NATIONAL BANK | 4 | \$542,500.00 | 0.17% | 0 |
| | CENTENNIAL BANK | 1 | \$145,000.00 | 0.05% | 0 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$149,332.49 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$123,155.00 | 0.04% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$115,483.80 | 0.04% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$138,879.22 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,697.26 | 0.04% | 0 |
| | CHOICE BANK | 1 | \$130,500.00 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$968,002.62 | 0.31% | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.04% | 0 |
| | CITY BANK MORTGAGE | 2 | \$251,092.25 | 0.08% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$119,969.10 | 0.04% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$148,300.00 | 0.05% | 0 |
| | COMMERCIAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$131,418.43 | 0.04% | 0 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$119,000.00 | 0.04% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$264,700.00 | 0.08% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$126,600.00 | 0.04% | 0 |

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|--|---|--------------|-------|---|
| COMMUNITY BANK | 1 | \$123,442.68 | 0.04% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$391,790.68 | 0.12% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,575.00 | 0.04% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$149,339.13 | 0.05% | 0 |
| CORNERSTONE BANK | 3 | \$391,600.00 | 0.12% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$124,800.00 | 0.04% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.05% | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.05% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$147,646.62 | 0.05% | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$149,232.95 | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$267,500.00 | 0.09% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$120,461.55 | 0.04% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$134,492.78 | 0.04% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$142,600.00 | 0.05% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$134,000.00 | 0.04% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$121,670.49 | 0.04% | 0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$292,680.69 | 0.09% | 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$114,493.33 | 0.04% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,000.00 | 0.04% | 0 |
| DHI MORTGAGE COMAPNY LTD | 1 | \$129,321.93 | 0.04% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$366,209.80 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$537,392.75 | 0.17% | 0 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$120,267.78 | 0.04% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$149,900.00 | 0.05% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$145,748.52 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$401,807.26 | 0.13% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$150,000.00 | 0.05% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.04% | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$120,170.28 | 0.04% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$279,931.06 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,497.63 | 0.05% | 0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$127,800.00 | 0.04% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$111,909.72 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,736.15 | 0.04% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE | 1 | \$124,443.63 | 0.04% | 0 |
| F AND M BANK | 1 | \$110,584.00 | 0.04% | 0 |
| F+M BANK | 1 | \$114,792.01 | 0.04% | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$400,941.52 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,346,846.81 | 0.43% | 0 |
| FEARON FINANCIAL, LLC | 5 | \$654,523.29 | 0.21% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,369.97 | 0.08% | 0 |
| FIRST ADVANTAGE BANK | 1 | \$140,000.00 | 0.04% | 0 |
| FIRST BANK | 1 | \$118,470.44 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,500.00 | 0.05% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$121,860.30 | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,898.99 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$127,500.00 | 0.04% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$147,845.74 | 0.05% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$384,042.65 | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$417,944.74 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK | 1 | \$120,000.00 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,792.43 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,200.00 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$117,000.00 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$129,800.00 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$145,500.00 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$127,300.00 | 0.04% | 0 |
| FIRST NATIONAL BANK | 1 | \$148,355.20 | 0.05% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$124,443.75 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,456.16 | 0.04% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$111,008.75 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$137,565.10 | 0.04% | 0 |
| FIRSTBANK | 1 | \$133,450.00 | 0.04% | 0 |
| | 1 | \$125,000.00 | 0.04% | 0 |

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| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION | | | | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,585.00 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$299,325.82 | 0.1% | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$267,808.92 | 0.09% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,433.69 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,360.64 | 0.05% | 0 |
| FOUNDATION FIRST BANK | 1 | \$126,040.56 | 0.04% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$124,449.27 | 0.04% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$123,444.87 | 0.04% | 0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$142,363.64 | 0.05% | 0 |
| FRONTIER STATE BANK | 1 | \$137,090.00 | 0.04% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$110,710.07 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$432,680.98 | 0.14% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,434.84 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$268,798.48 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$134,000.00 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,343.75 | 0.05% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,964.69 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,108.07 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$141,000.00 | 0.04% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$261,564.24 | 0.08% | 0 |
| GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,368.10 | 0.04% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$149,000.00 | 0.05% | 0 |
| GREAT PLAINS MORTGAGE CO INC | 1 | \$115,732.69 | 0.04% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$269,589.29 | 0.09% | 0 |
| GREENPATH LENDING, LLC | 1 | \$114,759.98 | 0.04% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$139,383.19 | 0.04% | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.05% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$123,312.50 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | GUARANTEED RATE, INC | 4 | \$523,289.85 | 0.17% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$396,377.00 | 0.13% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$788,859.54 | 0.25% | 0 |
| | GUARANTY BOND BANK | 1 | \$147,347.94 | 0.05% | 0 |
| | GVC MORTGAGE INC | 1 | \$119,471.30 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 0.04% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$258,390.94 | 0.08% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$626,320.88 | 0.2% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$284,354.75 | 0.09% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$135,892.57 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$119,466.00 | 0.04% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \$449962 | 1 | \$136,800.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,179,416.74 | 0.38% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,500.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$513,900.00 | 0.16% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$141,347.13 | 0.04% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$276,159.00 | 0.09% | 0 |
| | HOMESTEADTFUNDING CORP | 1 | \$124,449.27 | 0.04% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,951.48 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$510,282.90 | 0.16% | 0 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$133,403.69 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$233,849.41 | 0.07% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$133,000.00 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$116,700.00 | 0.04% | 0 |
| | IAA CREDIT UNION | 2 | \$291,696.14 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$643,911.92 | 0.2% | 0 |
| | IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION | 1 | \$149,102.05 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$252,391.05 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$893,669.22 | 0.28% | 0 |

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|--|---|---|--------------|-------|---|
| | INLANTA MORTGAGE, INC | 1 | \$124,082.53 | 0.04% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$130,417.04 | 0.04% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$278,530.86 | 0.09% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$150,000.00 | 0.05% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$135,600.00 | 0.04% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$144,354.74 | 0.05% | 0 |
| | KCB BANK A CORPORATION | 1 | \$140,000.00 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$139,383.19 | 0.04% | 0 |
| | KLEINBANK | 1 | \$133,000.00 | 0.04% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$273,377.00 | 0.09% | 0 |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$122,443.75 | 0.04% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,199.90 | 0.04% | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$136,943.97 | 0.04% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$128,825.00 | 0.04% | 0 |
| | LEGACYTEXAS BANK , A CORPORATION | 1 | \$133,890.60 | 0.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,923.81 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$111,008.75 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$260,250.00 | 0.08% | 0 |
| | LOANDEPOT.COM | 4 | \$535,819.60 | 0.17% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$129,000.00 | 0.04% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$260,259.51 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$262,000.00 | 0.08% | 0 |
| | M + T BANK | 2 | \$279,252.09 | 0.09% | 0 |
| | M&T BANK | 1 | \$129,415.71 | 0.04% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$138,000.00 | 0.04% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$126,092.01 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,700.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,679.95 | 0.08% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$269,753.69 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$124,439.32 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$388,417.04 | 0.12% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$139,383.19 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$135,000.00 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| MERIDIAN BANK | 1 | \$124,443.74 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$145,754.99 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$149,332.49 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$137,385.89 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$122,856.32 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,000.00 | 0.04% | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$140,500.00 | 0.04% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,978.78 | 0.04% | 0 |
| MIDWEST BANK CENTRE A MISSOURI CORPORATION | 1 | \$139,383.19 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$130,650.00 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$111,984.20 | 0.04% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,905.92 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,476,840.86 | 0.79% | 0 |
| MNET MORTGAGE CORP | 1 | \$117,000.00 | 0.04% | 0 |
| MONARCH BANK | 6 | \$836,474.91 | 0.27% | 0 |
| MORRIS BANK | 1 | \$122,751.31 | 0.04% | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$134,000.00 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$260,324.67 | 0.08% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$134,905.00 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$128,000.00 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,275,625.71 | 0.41% | 0 |
| MORTGAGE NETWORK INC | 1 | \$140,000.00 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$625,851.66 | 0.2% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$265,000.00 | 0.08% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$128,997.59 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC | 14 | \$1,751,555.51 | 0.56% | 0 |
| MOUNTAIN WEST BANK N A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$114,400.00 | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,339.13 | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$117,081.88 | 0.04% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$276,762.90 | 0.09% | 0 |
| NETWORK FUNDING, LP | 1 | \$131,816.67 | 0.04% | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,914.08 | 0.05% | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$141,550.00 | 0.05% | 0 |
| NJ LENDERS CORP | 1 | \$135,394.79 | 0.04% | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$139,376.99 | 0.04% | 0 |

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|--|--|---|--------------|-------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$790,700.39 | 0.25% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$117,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$262,488.25 | 0.08% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$118,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,000.00 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,305.21 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$349,494.59 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$295,180.56 | 0.09% | 0 |
| | NTFN INC | 3 | \$396,685.32 | 0.13% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,418.43 | 0.04% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,471.30 | 0.08% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$137,784.11 | 0.04% | 0 |
| | NTFN, INC | 1 | \$127,420.00 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,359.20 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$405,377.65 | 0.13% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.04% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,200.00 | 0.04% | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$140,800.00 | 0.04% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$240,209.19 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$279,200.00 | 0.09% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$272,000.00 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,383.19 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,800.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$276,762.89 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,352.78 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.04% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$400,506.54 | 0.13% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$146,600.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,448.19 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$123,343.67 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$127,800.00 | 0.04% | 0 |

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| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.04% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$246,892.57 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$149,000.00 | 0.05% | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$140,671.21 | 0.04% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,671.74 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$144,500.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$127,424.69 | 0.04% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$266,500.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$378,500.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$128,437.30 | 0.04% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$1,760,139.23 | 0.56% | 0 |
| | PLEASANT VALLEY HOME MORTGGE CORPORATION | 1 | \$120,750.00 | 0.04% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION | 1 | \$124,543.30 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$138,000.00 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,000.00 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$141,759.97 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$254,900.81 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$231,400.00 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,625.00 | 0.05% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$117,600.00 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,429,946.97 | 0.45% | 0 |
| | PRIMELENDING | 1 | \$114,786.91 | 0.04% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$279,755.50 | 0.09% | 0 |
| | PRIMELENDING A PPLAINSCAPITAL COMPANY | 1 | \$146,544.96 | 0.05% | 0 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$137,872.77 | 0.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,894,163.94 | 0.6% | 0 |
| | PRIMESLENDING A PLAINSCAPITAL COMPANY | 1 | \$112,276.28 | 0.04% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,291.86 | 0.04% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,000.00 | 0.04% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$142,357.28 | 0.05% | 0 |
| | PROSPERITY BANK | 1 | \$129,823.87 | 0.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$767,010.00 | 0.24% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$515,910.65 | 0.16% | 0 |

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| | REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$142,668.14 | 0.05% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$285,138.17 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$389,429.37 | 0.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$233,001.59 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$138,776.71 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$120,367.34 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$380,334.80 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,635.17 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$506,352.52 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.04% | 0 |
| | RESMAC, INC | 2 | \$229,716.00 | 0.07% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.04% | 0 |
| | RICHLAND STATE BANK | 1 | \$134,922.92 | 0.04% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$120,500.00 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$127,360.99 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,325.82 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,294.92 | 0.04% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$672,878.05 | 0.21% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPTIAL | 1 | \$139,000.00 | 0.04% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$135,500.00 | 0.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$382,103.40 | 0.12% | 0 |
| | RP FUNDING, INC | 2 | \$263,100.00 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$147,347.94 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$139,850.00 | 0.04% | 0 |
| | SCBT | 3 | \$415,600.00 | 0.13% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$270,154.47 | 0.09% | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$240,470.44 | 0.08% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$262,577.15 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$394,701.40 | 0.13% | 0 |
| | SFMC, LP | 1 | \$130,555.83 | 0.04% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$119,200.00 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$124,449.27 | 0.04% | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$121,457.10 | 0.04% | 0 |

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| | SOUTHERN FIRST BANK | 1 | \$149,325.82 | 0.05% | 0 |
| | SOUTHSIDE BANK | 2 | \$263,565.00 | 0.08% | 0 |
| | SPIRITBANK | 1 | \$128,249.45 | 0.04% | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$141,374.37 | 0.04% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$134,391.75 | 0.04% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,900.00 | 0.04% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$385,735.00 | 0.12% | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$149,332.49 | 0.05% | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$129,421.50 | 0.04% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$142,817.98 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$147,582.32 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$274,021.42 | 0.09% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$497,760.38 | 0.16% | 0 |
| | THE BANK, NA | 1 | \$148,000.00 | 0.05% | 0 |
| | THE BUSINESS BANK | 2 | \$258,818.36 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$264,859.20 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$133,000.00 | 0.04% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$392,448.19 | 0.12% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$398,367.39 | 0.13% | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$119,471.30 | 0.04% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$128,420.20 | 0.04% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$234,357.48 | 0.07% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.04% | 0 |
| | THE PEOPLES BANK | 1 | \$122,452.65 | 0.04% | 0 |
| | TIDELANDS BANK | 1 | \$128,811.45 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,750.00 | 0.04% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC | 1 | \$127,650.00 | 0.04% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$127,000.00 | 0.04% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,574.36 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$237,239.55 | 0.08% | 0 |
| | TRADITIONS BANK | 1 | \$111,506.55 | 0.04% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$417,694.64 | 0.13% | 0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$134,399.25 | 0.04% | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,809.00 | 0.04% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,534.00 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$126,759.42 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,932.61 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$128,000.00 | 0.04% | 0 |
| | | 2 | \$267,474.44 | 0.09% | 0 |

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| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$144,400.00 | 0.05% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$146,750.58 | 0.05% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$139,350.43 | 0.04% | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$113,660.94 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$267,019.25 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,940.57 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,735.37 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$491,879.48 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$136,800.00 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$290,000.00 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,991.13 | 0.04% | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$138,984.95 | 0.04% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$119,067.78 | 0.04% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$133,403.70 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,215.67 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$236,400.00 | 0.08% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$139,383.19 | 0.04% | 0 |
| | WALLICK + VOLK, INC | 1 | \$143,608.00 | 0.05% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$279,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,000.00 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A | 1,589 | \$207,782,270.28 | 66.09% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$112,700.00 | 0.04% | 0 |
| | WHITNEY BANK | 1 | \$133,950.00 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$125,041.07 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$115,000.00 | 0.04% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$259,550.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$135,340.00 | 0.04% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$268,601.98 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$369,031.15 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$249,417.74 | 0.08% | 0 |
| | Unavailable | 7 | \$922,155.24 | 0.17% | 0 |
| Total | | 2,404 | \$314,395,407.57 | 100% | 0 |
| 3138WVWV9 | 1-800-EAST-WEST MORTGAGE COMPANY A | 1 | \$161,990.28 | 0.1% | 0 |

| | CORPORATION | | | | |
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| | 4TRUST MORTGAGE, INC | 2 | \$314,200.00 | 0.19% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$488,573.00 | 0.29% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,800.00 | 0.1% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$173,104.11 | 0.1% | 0 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$170,239.04 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.09% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$168,041.32 | 0.1% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,097.78 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$167,252.40 | 0.1% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,323.60 | 0.09% | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$168,000.00 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,555.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$348,235.58 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,528.49 | 0.19% | 0 |
| | ANCHOR BANK, N.A | 1 | \$161,279.10 | 0.1% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$160,036.59 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$155,298.85 | 0.09% | 0 |
| | BANCFIRST | 1 | \$154,310.24 | 0.09% | 0 |
| | BANK OF ENGLAND | 1 | \$156,000.00 | 0.09% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$168,199.40 | 0.1% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$160,482.66 | 0.09% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$151,316.83 | 0.09% | 0 |
| | BANKPLUS | 3 | \$501,334.51 | 0.3% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$162,765.14 | 0.1% | 0 |
| | BNC NATIONAL BANK | 1 | \$165,000.00 | 0.1% | 0 |
| | BOFI FEDERAL BANK | 3 | \$479,081.79 | 0.28% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.1% | 0 |

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|--|---|---|--------------|-------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.1% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.09% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$171,349.32 | 0.1% | 0 |
| | CAPITAL CENTER, LLC | 4 | \$629,005.16 | 0.37% | 0 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.09% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,287.99 | 0.09% | 0 |
| | CENTENNIAL BANK | 1 | \$168,846.68 | 0.1% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$155,200.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$154,500.00 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$173,331.63 | 0.1% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$325,089.01 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$340,697.97 | 0.2% | 0 |
| | CITIZENS BANK, N.A | 1 | \$160,556.46 | 0.09% | 0 |
| | CITIZENS BANK, NA | 1 | \$164,900.00 | 0.1% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$153,327.64 | 0.09% | 0 |
| | COMMERCIAL BANK AND TRUST CO, A CORPORATION | 1 | \$153,314.70 | 0.09% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$156,294.35 | 0.09% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$317,586.27 | 0.19% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$162,580.53 | 0.1% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$334,243.49 | 0.2% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.09% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.1% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.09% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$155,402.79 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$484,847.01 | 0.29% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$149,822.53 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$173,000.00 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,226.94 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.1% | 0 |
| | EAGLEBANK | 1 | \$171,077.60 | 0.1% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$160,817.89 | 0.1% | 0 |

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| EMBRACE HOME LOANS, INC | 2 | \$329,519.77 | 0.19% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,435.73 | 0.1% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$171,533.26 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$494,317.28 | 0.29% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,792.11 | 0.09% | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,745.72 | 0.1% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$159,000.00 | 0.09% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,270.20 | 0.1% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$161,179.55 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,305.80 | 0.09% | 0 |
| FIRST FINANCIAL BANK | 1 | \$169,500.00 | 0.1% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$164,065.74 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,234.59 | 0.1% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$168,040.42 | 0.1% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$150,800.00 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$162,700.00 | 0.1% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$325,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK | 1 | \$162,964.25 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$167,252.40 | 0.1% | 0 |
| FIRST PLACE BANK | 1 | \$160,617.75 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$172,140.00 | 0.1% | 0 |
| FIRST SOUTH BANK | 1 | \$156,200.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$159,302.10 | 0.09% | 0 |
| FOUNDATION FIRST BANK A STATE CHARTERD BANK | 1 | \$164,265.74 | 0.1% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$173,482.28 | 0.1% | 0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$152,575.00 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$174,128.98 | 0.1% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$323,045.02 | 0.19% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,527.15 | 0.09% | 0 |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$154,443.85 | 0.09% | 0 |
| GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION | 1 | \$170,231.44 | 0.1% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$158,000.00 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$165,115.94 | 0.1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$164,000.00 | 0.1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$167,950.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC | 1 | \$170,000.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$152,627.76 | 0.09% | 0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$163,277.45 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$480,024.93 | 0.28% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$151,500.00 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,000.00 | 0.09% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$159,878.17 | 0.09% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$173,440.61 | 0.1% | 0 |
| | HOME Banc, N.A | 2 | \$346,300.00 | 0.2% | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$160,075.00 | 0.09% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$155,359.79 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$480,400.00 | 0.28% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$154,600.00 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$170,729.18 | 0.1% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,995.66 | 0.09% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$169,243.49 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$670,753.91 | 0.4% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$639,828.85 | 0.38% | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$158,560.10 | 0.09% | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$333,480.90 | 0.2% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$167,252.39 | 0.1% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,750.00 | 0.09% | 0 |
| | JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$153,307.84 | 0.09% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,487.93 | 0.1% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$154,850.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| KEY MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.09% | 0 |
| KIRKWOOD BANK + TRUST COMPANY | 1 | \$151,814.48 | 0.09% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$159,000.00 | 0.09% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$158,783.12 | 0.09% | 0 |
| LOANDEPOT.COM | 4 | \$649,871.93 | 0.38% | 0 |
| LOANDEPOT.COM LLC | 2 | \$332,274.65 | 0.2% | 0 |
| LOANDEPOT.COM, LLC | 4 | \$658,760.05 | 0.39% | 0 |
| LOANSTARR MORTGAGE, A TEXAS CORP | 1 | \$154,839.78 | 0.09% | 0 |
| MAIN STREET BANK | 1 | \$160,000.00 | 0.09% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,243.49 | 0.1% | 0 |
| MARQUETTE BANK | 1 | \$172,000.00 | 0.1% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$172,023.34 | 0.1% | 0 |
| MERIDIAN BANK | 1 | \$168,240.42 | 0.1% | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 13 | \$2,082,862.16 | 1.23% | 0 |
| MNET MORTGAGE CORP | 1 | \$170,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$490,993.45 | 0.29% | 0 |
| MORTGAGE NETWORK, INC | 6 | \$980,618.96 | 0.58% | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$170,000.00 | 0.1% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$160,000.00 | 0.09% | 0 |
| MORTGAGE SERVICES III, LLC | 6 | \$965,060.03 | 0.57% | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$164,273.04 | 0.1% | 0 |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$169,135.92 | 0.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,000.00 | 0.1% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.09% | 0 |
| NETWORK FUNDING LP | 1 | \$149,425.37 | 0.09% | 0 |
| NETWORK FUNDING, LP | 1 | \$158,302.10 | 0.09% | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,700.00 | 0.1% | 0 |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$156,799.12 | 0.09% | 0 |
| NORTHPOINTE BANK | 1 | \$170,239.04 | 0.1% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$162,851.98 | 0.1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,250.00 | 0.1% | 0 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$161,000.00 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,728.56 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$163,262.22 | 0.1% | 0 |
| OAKSTAR BANK, MISSOURI CORPORATION | 1 | \$168,000.00 | 0.1% | 0 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,503.01 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$152,042.35 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,296.89 | 0.09% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$157,296.89 | 0.09% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$155,700.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,295.78 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,287.99 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$505,020.71 | 0.3% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$321,592.45 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$170,918.33 | 0.1% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$151,000.00 | 0.09% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$504,022.33 | 0.3% | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$162,274.65 | 0.1% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$337,520.00 | 0.2% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$160,000.00 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,000.00 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$160,000.00 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$635,599.59 | 0.38% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$787,032.52 | 0.47% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,365.42 | 0.09% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$155,000.00 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704) | 1 | \$174,221.24 | 0.1% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,918.02 | 0.1% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$318,780.88 | 0.19% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,022.13 | 0.1% | 0 |
| | R P FUNDING, INC | 1 | \$174,400.00 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,173.00 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$166,754.62 | 0.1% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$157,389.41 | 0.09% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$150,079.16 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$329,418.95 | 0.19% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$155,298.85 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,502.44 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,300.00 | 0.1% | 0 |
| | | 1 | \$170,239.05 | 0.1% | 0 |

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| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$172,211.05 | 0.1% | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$166,720.00 | 0.1% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$165,000.00 | 0.1% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$484,751.06 | 0.29% | 0 |
| | ROCKWOOD BANK | 1 | \$152,000.00 | 0.09% | 0 |
| | RP FUNDING, INC | 1 | \$175,000.00 | 0.1% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$169,542.16 | 0.1% | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$152,000.00 | 0.09% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$157,289.86 | 0.09% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$175,000.00 | 0.1% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$165,572.28 | 0.1% | 0 |
| | SFMC, LP | 1 | \$166,791.00 | 0.1% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$154,502.44 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$150,619.98 | 0.09% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$160,290.66 | 0.09% | 0 |
| | STERLING NATIONAL BANK | 1 | \$154,509.35 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$159,287.99 | 0.09% | 0 |
| | SUMMIT BANK | 1 | \$150,520.42 | 0.09% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$325,690.87 | 0.19% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$164,265.74 | 0.1% | 0 |
| | THE BUSINESS BANK | 1 | \$154,509.35 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$328,531.48 | 0.19% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$169,235.92 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,904.42 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$162,782.00 | 0.1% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$150,576.93 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,247.94 | 0.1% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$167,252.40 | 0.1% | 0 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$162,274.65 | 0.1% | 0 |
| | UNITED SAVINGS BANK | 1 | \$174,221.24 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$330,517.75 | 0.2% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$164,900.00 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,615.00 | 0.1% | 0 |
| | | 1 | \$151,871.14 | 0.09% | 0 |

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| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$154,310.24 | 0.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.09% | 0 |
| | VERITAS FUNDING LLC | 1 | \$156,102.24 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$329,516.44 | 0.19% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,500.00 | 0.1% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$158,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,265.74 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 697 | \$113,637,133.10 | 67.2% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$158,780.26 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$173,414.44 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$316,300.00 | 0.19% | 0 |
| | Unavailable | 3 | \$495,039.97 | 0.4% | 0 |
| Total | | 1,039 | \$169,097,336.65 | 100 % | 0 |
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| 3138WVWW7 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$270,789.60 | 0.05% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$483,400.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$691,694.54 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$613,484.06 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$421,150.00 | 0.07% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$382,946.98 | 0.07% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$223,988.73 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$470,768.05 | 0.08% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$879,561.61 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,858.39 | 0.06% | 0 |
| | AMB, INC | 1 | \$248,876.37 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$818,000.00 | 0.14% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,598,275.10 | 0.27% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,786.47 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,682.26 | 0.07% | 0 |
| | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION | 2 | \$449,968.46 | 0.08% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$694,663.71 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$412,500.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$248,791.53 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,281,091.72 | 0.22% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,095,207.50 | 0.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,300,590.73 | 0.56% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | 1 | \$216,621.98 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,509,888.27 | 0.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$434,090.14 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 19 | \$5,091,255.24 | 0.87% | 0 |
| | ANCHOR BANK N.A | 1 | \$232,400.00 | 0.04% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,900.00 | 0.04% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$282,723.54 | 0.05% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$222,017.50 | 0.04% | 0 |
| | ARLINGTON BANK (THE) | 1 | \$264,000.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$263,808.94 | 0.05% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$245,911.76 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,084,423.33 | 0.19% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,465,439.61 | 0.25% | 0 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$317,000.00 | 0.05% | 0 |
| | AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$513,127.41 | 0.09% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$950,750.23 | 0.16% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,160,586.61 | 0.2% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,799,895.87 | 0.82% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$363,532.13 | 0.06% | 0 |
| | BANK INDEPENDENT A ALABAMA BANKING CORPORATION | 1 | \$206,567.38 | 0.04% | 0 |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$177,199.96 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.03% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$409,623.48 | 0.07% | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$207,930.64 | 0.04% | 0 |
| | BANKPLUS | 2 | \$635,132.49 | 0.11% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,155.02 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$583,665.63 | 0.1% | 0 |
| | BAY EQUITY LLC | 3 | \$1,364,989.57 | 0.23% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$533,638.48 | 0.09% | 0 |
| | BERKSHIRE BANK | 5 | \$1,558,683.79 | 0.27% | 0 |

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|--|---|----|----------------|-------|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$527,617.89 | 0.09% | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,246,038.79 | 0.21% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,600.00 | 0.04% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.07% | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$197,902.82 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$505,545.03 | 0.09% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$549,076.36 | 0.09% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$190,457.17 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,398.60 | 0.05% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$342,000.00 | 0.06% | 0 |
| | CAPITAL CENTER, LLC | 12 | \$3,551,047.66 | 0.61% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,900.00 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$591,805.65 | 0.1% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$522,686.95 | 0.09% | 0 |
| | CBC NATIONAL BANK | 4 | \$1,246,100.45 | 0.21% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$581,101.09 | 0.1% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$199,101.10 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$737,591.49 | 0.13% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$318,561.74 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,728.49 | 0.05% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$255,309.56 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$470,600.00 | 0.08% | 0 |
| | CITY BANK MORTGAGE | 2 | \$430,261.87 | 0.07% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$189,400.00 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$182,400.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$263,000.00 | 0.04% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,600.00 | 0.03% | 0 |
| | CS FINANCIAL, INC | 1 | \$341,488.80 | 0.06% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$283,685.17 | 0.05% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,364,695.58 | 0.23% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$177,316.00 | 0.03% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$319,656.80 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,989.83 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$240,581.80 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$246,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$224,500.00 | 0.04% | 0 |
| | | 1 | \$204,078.62 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$866,822.87 | 0.15% | 0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$215,029.18 | 0.04% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$492,775.20 | 0.08% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,617.38 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,775.18 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$298,500.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,982.79 | 0.07% | 0 |
| | EAGLEBANK | 1 | \$622,744.16 | 0.11% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$749,879.64 | 0.13% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.03% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$377,346.33 | 0.06% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$181,000.00 | 0.03% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$215,606.03 | 0.04% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$177,195.32 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$631,680.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,360,097.27 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$194,123.57 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$189,146.04 | 0.03% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,490.13 | 0.06% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,050.54 | 0.03% | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$859,744.21 | 0.15% | 0 |
| | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$230,957.27 | 0.04% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$178,195.48 | 0.03% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$384,000.00 | 0.07% | 0 |
| | FINANCIAL FEDERAL BANK | 2 | \$433,809.85 | 0.07% | 0 |
| | FIRST AMERICAN BANK | 1 | \$259,015.00 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$237,000.00 | 0.04% | 0 |
| | | 1 | \$246,646.72 | 0.04% | 0 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$228,975.35 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$219,975.00 | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$262,813.44 | 0.04% | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$377,151.57 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$293,674.11 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$349,775.00 | 0.06% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$579,346.00 | 0.1% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,109,840.55 | 0.36% | 0 |
| FIRST NATIONAL BANK | 2 | \$675,948.21 | 0.12% | 0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$175,208.96 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$699,711.91 | 0.12% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,804,541.06 | 0.48% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON | 1 | \$293,674.11 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$400,193.19 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,562,539.68 | 0.44% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION | 1 | \$356,000.00 | 0.06% | 0 |
| FIRST SECURITY BANCORP | 1 | \$320,000.00 | 0.05% | 0 |
| FIRST SECURITY BANK | 1 | \$268,800.00 | 0.05% | 0 |
| FIRST STATE BANK | 1 | \$598,325.54 | 0.1% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$264,000.00 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$226,975.24 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$441,731.59 | 0.08% | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$229,081.82 | 0.04% | 0 |
| FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION | 1 | \$178,976.28 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$258,853.57 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$273,750.00 | 0.05% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$707,449.60 | 0.12% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$624,300.00 | 0.11% | 0 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,011.19 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,584,301.44 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$414,130.26 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,012,843.93 | 0.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,991,249.80 | 0.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,207.88 | 0.03% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$797,841.74 | 0.14% | 0 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$178,812.50 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$415,161.31 | 0.07% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.03% | 0 |
| | GOODMORTGAGE.COM | 1 | \$184,483.60 | 0.03% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$300,000.00 | 0.05% | 0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$348,832.20 | 0.06% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$399,611.35 | 0.07% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$447,001.93 | 0.08% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$306,629.40 | 0.05% | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$597,356.51 | 0.1% | 0 |
| | GUARANTEED RATE, INC | 7 | \$2,389,000.06 | 0.41% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$864,926.99 | 0.15% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$638,261.49 | 0.11% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$1,050,076.94 | 0.18% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$579,802.32 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,280,010.77 | 0.39% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$348,442.49 | 0.06% | 0 |
| | GUARANTEED RATE, INC.. A DELAARE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$198,200.12 | 0.03% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$528,250.60 | 0.09% | 0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$535,629.67 | 0.09% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | \$243,750.00 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$415,125.78 | 0.07% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$232,948.28 | 0.04% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$242,000.00 | 0.04% | 0 |
| | HFA MORTGAGE SERVICES | 2 | \$520,684.28 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,428,274.09 | 0.24% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 7 | \$2,043,164.08 | 0.35% | 0 |
| | HOME Banc, N.A | 1 | \$350,000.00 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$3,057,912.04 | 0.52% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$447,880.92 | 0.08% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$186,890.22 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$308,000.00 | 0.05% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$400,550.00 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$237,378.28 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$822,181.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$530,425.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,152,949.13 | 0.2% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$234,939.28 | 0.04% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,531,727.62 | 0.26% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$269,000.00 | 0.05% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,232.08 | 0.11% | 0 |
| | INVESTAR BANK | 1 | \$187,280.00 | 0.03% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$340,000.00 | 0.06% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$282,723.54 | 0.05% | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$505,784.14 | 0.09% | 0 |

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| | JERSEY MORTGAGE COMPANY | 3 | \$685,846.18 | 0.12% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$278,200.00 | 0.05% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$479,883.38 | 0.08% | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$227,930.13 | 0.04% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$364,500.00 | 0.06% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$487,961.49 | 0.08% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$352,424.69 | 0.06% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$448,017.38 | 0.08% | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$199,101.09 | 0.03% | 0 |
| | LEGACY STATE BANK | 1 | \$273,630.21 | 0.05% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.05% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$509,698.79 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$643,585.47 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$577,312.31 | 0.1% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3 | \$648,074.05 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$268,544.60 | 0.05% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$199,101.10 | 0.03% | 0 |
| | LOANDEPOT.COM | 1 | \$328,700.00 | 0.06% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$470,767.42 | 0.08% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$835,015.20 | 0.14% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$733,219.92 | 0.13% | 0 |
| | M & T BANK | 2 | \$412,500.00 | 0.07% | 0 |
| | M + T BANK | 2 | \$591,874.15 | 0.1% | 0 |
| | M AND T BANK | 1 | \$228,986.66 | 0.04% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,840.00 | 0.04% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$387,000.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$177,200.00 | 0.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,793.18 | 0.08% | 0 |
| | MB FINANCIAL BANK N.A., A NATIONAL BANK | 1 | \$251,000.00 | 0.04% | 0 |
| | MB FINANCIAL BANK NA | 1 | \$219,528.52 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$696,853.82 | 0.12% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$241,918.65 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,094,967.78 | 0.19% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$409,477.30 | 0.07% | 0 |
| | | 1 | \$188,000.00 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$345,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$364,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$249,871.87 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$296,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$303,629.16 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$373,331.24 | 0.06% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$361,151.80 | 0.06% | 0 |
| | MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.07% | 0 |
| | MNET MORTGAGE CORP | 2 | \$518,447.72 | 0.09% | 0 |
| | MONARCH BANK | 3 | \$964,197.33 | 0.16% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$197,244.29 | 0.03% | 0 |
| | MORTGAGE 1 INC | 2 | \$538,401.57 | 0.09% | 0 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING | 1 | \$212,000.00 | 0.04% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$195,153.60 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATION | 1 | \$339,616.68 | 0.06% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$277,746.02 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$507,423.57 | 0.09% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$307,000.00 | 0.05% | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$399,934.17 | 0.07% | 0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$277,239.62 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$398,202.18 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$836,341.89 | 0.14% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$438,411.43 | 0.07% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$268,822.58 | 0.05% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,286,776.55 | 0.22% | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$410,148.24 | 0.07% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$275,547.65 | 0.05% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$4,537,101.58 | 0.78% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$201,200.00 | 0.03% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$417,880.30 | 0.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$252,880.92 | 0.04% | 0 |
| | | 1 | \$358,413.91 | 0.06% | 0 |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | |
| | NETWORK FUNDING, LP | 1 | \$181,600.00 | 0.03% | 0 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,512.79 | 0.03% | 0 |
| | NJ LENDERS CORP | 3 | \$817,208.04 | 0.14% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,155,200.80 | 0.2% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$432,262.45 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$490,788.40 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$411,364.44 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$198,200.00 | 0.03% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,250.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$268,549.60 | 0.05% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$316,819.61 | 0.05% | 0 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$320,000.00 | 0.05% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$297,656.13 | 0.05% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$359,000.00 | 0.06% | 0 |
| | ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION | 1 | \$240,912.32 | 0.04% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$563,879.34 | 0.1% | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$616,800.06 | 0.11% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$414,500.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$201,653.01 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,744.16 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$455,600.00 | 0.08% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$237,428.05 | 0.04% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$243,721.46 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$285,975.00 | 0.05% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,105.60 | 0.04% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,434.43 | 0.04% | 0 |
| | | 1 | \$189,146.03 | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,008.98 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,045.86 | 0.08% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$245,000.00 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,452,168.50 | 0.25% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$527,497.46 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,550,762.46 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$198,852.21 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$441,000.00 | 0.08% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$826,036.56 | 0.14% | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$308,000.00 | 0.05% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$789,640.85 | 0.13% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$484,875.74 | 0.08% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$679,125.78 | 0.12% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,099,036.42 | 0.19% | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,967.51 | 0.09% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,253,224.10 | 0.39% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$340,462.86 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$195,500.00 | 0.03% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$538,417.33 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,115,450.96 | 0.36% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,270,255.41 | 0.22% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$307,700.00 | 0.05% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION | 1 | \$622,218.73 | 0.11% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,500.00 | 0.03% | 0 |
| | PROSPERITY BANK | 1 | \$265,588.15 | 0.05% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,882,079.20 | 0.32% | 0 |
| | PULASKI BANK | 2 | \$541,699.77 | 0.09% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,065.13 | 0.04% | 0 |
| | R P FUNDING INC | 1 | \$318,561.74 | 0.05% | 0 |
| | R P FUNDING, INC | 1 | \$174,412.55 | 0.03% | 0 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$506,734.94 | 0.09% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$439,998.23 | 0.08% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$457,625.58 | 0.08% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$285,616.29 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$236,000.00 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$195,952.32 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$988,313.42 | 0.17% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$503,792.87 | 0.09% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$301,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$297,538.90 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$264,000.00 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$512,000.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$812,506.87 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$493,472.05 | 0.08% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$297,158.37 | 0.05% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$245,889.84 | 0.04% | 0 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$216,124.23 | 0.04% | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$393,000.00 | 0.07% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$302,089.00 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$432,944.88 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,433,568.85 | 0.24% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| | RP FUNDING, INC | 1 | \$206,078.85 | 0.04% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$274,438.00 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$282,224.18 | 0.05% | 0 |
| | SCBT | 3 | \$885,908.75 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$494,553.55 | 0.08% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$248,876.37 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,897.02 | 0.06% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$405,000.00 | 0.07% | 0 |

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| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$205,870.53 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$335,734.21 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$190,000.00 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$521,862.98 | 0.09% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$543,643.76 | 0.09% | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,620,772.79 | 0.28% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$518,727.44 | 0.09% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$183,173.01 | 0.03% | 0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$260,092.53 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$196,500.00 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,000.00 | 0.04% | 0 |
| | SOUTHSIDE BANK | 1 | \$179,838.06 | 0.03% | 0 |
| | SOUTHWEST BANK | 1 | \$206,000.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,197,335.47 | 0.2% | 0 |
| | STERLING NATIONAL BANK | 1 | \$509,766.69 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$189,750.00 | 0.03% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$296,215.28 | 0.05% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | \$3,259,414.97 | 0.56% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$199,109.99 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$192,500.00 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,053.00 | 0.04% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,744.16 | 0.11% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$524,678.13 | 0.09% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$645,983.06 | 0.11% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$318,561.74 | 0.05% | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$358,381.96 | 0.06% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$400,600.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.05% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$197,000.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$186,192.47 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$273,125.00 | 0.05% | 0 |
| | THE LENDING PARTNERS, LLC | 2 | \$478,069.85 | 0.08% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$188,150.54 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| | | 1 | \$192,500.00 | 0.03% | 0 |

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| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | | | | |
| | TOWNE BANK | 1 | \$417,000.00 | 0.07% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$180,210.49 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$582,096.44 | 0.1% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,029,119.20 | 0.18% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$747,539.57 | 0.13% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$198,200.10 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$199,109.99 | 0.03% | 0 |
| | UNITY BANK | 1 | \$277,746.03 | 0.05% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$214,043.24 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$374,326.78 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,101.08 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,345,510.20 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,504.45 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,557,385.28 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,065.13 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,898.84 | 0.04% | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$295,913.38 | 0.05% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$214,101.51 | 0.04% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.1% | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$188,700.00 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$294,198.08 | 0.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,250.00 | 0.06% | 0 |
| | VERITAS FUNDING LLC | 1 | \$263,311.20 | 0.04% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$367,200.00 | 0.06% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$175,100.00 | 0.03% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$225,000.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$252,000.00 | 0.04% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$594,369.73 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 1,233 | \$344,893,267.08 | 58.94% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,250.00 | 0.06% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$264,000.00 | 0.05% | 0 |
| | | 1 | \$415,027.74 | 0.07% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | | | | |
| | WORTHINGTON FEDERAL BANK | 2 | \$613,375.91 | 0.1% | 0 |
| | Unavailable | 13 | \$3,435,862.20 | 0.6% | 0 |
| Total | | 2,051 | \$585,192,248.26 | 100% | 0 |
| 3138WVWX5 | 4TRUST MORTGAGE, INC | 1 | \$78,423.40 | 0.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$67,080.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,860.25 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$132,427.81 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,700.00 | 0.14% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$49,784.09 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$60,487.66 | 0.12% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$146,003.75 | 0.28% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$58,500.00 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$67,556.98 | 0.13% | 0 |
| | BRIMFIELD BANK, AN ILLINIOS CORPORATION | 1 | \$66,916.23 | 0.13% | 0 |
| | CADENCE BANK, N.A | 1 | \$80,464.90 | 0.16% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$73,828.80 | 0.14% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$224,676.12 | 0.44% | 0 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$78,650.02 | 0.15% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 |
| | CBC NATIONAL BANK | 1 | \$52,500.00 | 0.1% | 0 |
| | CENDERA FUNDING, INC | 1 | \$64,227.03 | 0.12% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$122,769.34 | 0.24% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,322.58 | 0.25% | 0 |
| | CITY BANK MORTGAGE | 1 | \$49,784.09 | 0.1% | 0 |
| | CITY BANK MORTGAGE | 3 | \$209,800.00 | 0.41% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$61,875.00 | 0.12% | 0 |
| | COASTALSTATES BANK | 1 | \$50,400.00 | 0.1% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,632.94 | 0.16% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$44,805.67 | 0.09% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$50,000.00 | 0.1% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$43,000.00 | 0.08% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$65,000.00 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE | 1 | \$70,895.61 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
| | CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,056.29 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$159,865.07 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$49,836.03 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP | 1 | \$58,443.98 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$120,396.71 | 0.23% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$43,815.66 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$74,000.00 | 0.14% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,775.69 | 0.1% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$72,750.00 | 0.14% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$26,286.00 | 0.05% | 0 |
| | FIRST BANK | 1 | \$39,830.71 | 0.08% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 |
| | FIRST CITIZENS BANKAND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 2 | \$114,850.00 | 0.22% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$46,301.21 | 0.09% | 0 |
| | FIRST NATIONAL BANK | 2 | \$163,887.26 | 0.32% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$83,400.00 | 0.16% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$58,900.00 | 0.11% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,254.91 | 0.11% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,675.09 | 0.15% | 0 |
| | FSG BANK NA | 1 | \$47,050.03 | 0.09% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,087.77 | 0.1% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,816.41 | 0.14% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,500.00 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,000.00 | 0.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$39,827.26 | 0.08% | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$74,700.00 | 0.14% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$78,750.00 | 0.15% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$66,420.56 | 0.13% | 0 |

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|--|--|---|--------------|-------|---|
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$78,000.00 | 0.15% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.1% | 0 |
| | HOMETRUST BANK | 1 | \$63,000.00 | 0.12% | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$50,000.00 | 0.1% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$41,850.00 | 0.08% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$42,500.00 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$53,600.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$59,751.17 | 0.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$53,076.70 | 0.1% | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$39,001.37 | 0.08% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$188,651.92 | 0.37% | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$110,686.25 | 0.21% | 0 |
| | JLB CORPORATION | 1 | \$65,374.96 | 0.13% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$130,000.00 | 0.25% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.12% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,992.10 | 0.14% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$137,250.00 | 0.27% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,510.49 | 0.25% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,692.19 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$40,000.00 | 0.08% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$48,000.00 | 0.09% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$443,146.17 | 0.86% | 0 |
| | MORTGAGE 1 INC | 2 | \$132,024.14 | 0.26% | 0 |
| | MORTGAGE 1 INCORPORATION | 1 | \$52,574.27 | 0.1% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$132,836.76 | 0.26% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,254.17 | 0.11% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$146,912.50 | 0.28% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$76,250.00 | 0.15% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$69,700.75 | 0.14% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$110,750.00 | 0.21% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,000.00 | 0.16% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$64,480.00 | 0.13% | 0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.1% | 0 |

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|--|---|---|--------------|-------|---|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,719.31 | 0.13% | 0 |
| | NORTHPOINTE BANK | 2 | \$155,528.89 | 0.3% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$139,598.13 | 0.27% | 0 |
| | NTFN INC | 1 | \$49,790.52 | 0.1% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,968.60 | 0.16% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$51,000.00 | 0.1% | 0 |
| | OMAHA STATE BANK | 1 | \$39,827.26 | 0.08% | 0 |
| | OMAHO STATE BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$82,847.88 | 0.16% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$59,738.87 | 0.12% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$78,672.36 | 0.15% | 0 |
| | PINNACLE BANK | 1 | \$28,381.80 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$71,000.00 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$81,373.00 | 0.16% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$127,500.00 | 0.25% | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$48,000.00 | 0.09% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$49,286.24 | 0.1% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$72,750.00 | 0.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$78,300.00 | 0.15% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$84,433.80 | 0.16% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$110,702.02 | 0.21% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$75,681.59 | 0.15% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$153,617.06 | 0.3% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$55,798.76 | 0.11% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$42,400.00 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$19,913.63 | 0.04% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$48,000.00 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,196.56 | 0.13% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION | 1 | \$76,667.49 | 0.15% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$72,000.00 | 0.14% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$528,506.52 | 1.02% | 0 |
| | RP FUNDING, INC | 1 | \$79,315.02 | 0.15% | 0 |
| | SCBT | 1 | \$66,950.00 | 0.13% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$55,765.38 | 0.11% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,683.00 | 0.16% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,689.08 | 0.14% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$27,000.00 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$66,121.81 | 0.13% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$67,600.00 | 0.13% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,328.10 | 0.12% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$102,307.19 | 0.2% | 0 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$57,200.00 | 0.11% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$146,994.20 | 0.28% | 0 |
| | THE BANK OF COMMERCE , A CORPORATION | 1 | \$66,121.81 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$73,000.00 | 0.14% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$79,664.83 | 0.15% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$62,000.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.1% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,248.35 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$49,683.79 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$118,395.63 | 0.23% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$41,413.21 | 0.08% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A | 663 | \$38,616,819.10 | 74.87% | 0 |
| | WHITNEY BANK | 1 | \$45,243.75 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$56,348.23 | 0.11% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,521.03 | 0.08% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$121,200.45 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$49,784.08 | 0.1% | 0 |
| | Unavailable | 5 | \$338,945.59 | 0.59% | 0 |
| Total | | 872 | \$51,581,831.24 | 100% | 0 |
| 3138WVWY3 | 1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$108,688.35 | 0.31% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$107,533.62 | 0.31% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$107,538.29 | 0.31% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,000.00 | 0.31% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$94,000.00 | 0.27% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.3% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.27% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$204,104.78 | 0.58% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$91,300.12 | 0.26% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,665.82 | 0.26% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$88,615.66 | 0.25% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,563.94 | 0.29% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$93,750.00 | 0.27% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,615.25 | 0.26% | 0 |
| | BOFI FEDERAL BANK | 1 | \$90,198.75 | 0.26% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$184,499.80 | 0.53% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,100.00 | 0.26% | 0 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$91,211.49 | 0.26% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$92,000.00 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,568.16 | 0.28% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$292,035.47 | 0.83% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,200.00 | 0.27% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$102,604.89 | 0.29% | 0 |
| | CNLBANK, A BANKING CORPORATION | 1 | \$99,568.16 | 0.28% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$98,359.10 | 0.28% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$195,211.67 | 0.56% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$304,667.73 | 0.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$396,941.63 | 1.13% | 0 |
| | FEDTRUST MORTGAGE LLC | 1 | \$105,600.00 | 0.3% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$109,131.45 | 0.31% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$102,323.87 | 0.29% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$99,581.04 | 0.28% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$201,764.09 | 0.58% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$89,285.85 | 0.25% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$100,069.57 | 0.29% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.3% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.29% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$104,800.00 | 0.3% | 0 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$92,104.55 | 0.26% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$99,568.16 | 0.28% | 0 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$97,041.52 | 0.28% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$98,448.66 | 0.28% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$98,576.76 | 0.28% | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$107,552.10 | 0.31% | 0 |
| | HOMUSA DBA FFG | 1 | \$100,000.00 | 0.29% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$106,340.88 | 0.3% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$108,595.00 | 0.31% | 0 |
| | KCB BANK | 1 | \$105,600.00 | 0.3% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$104,000.00 | 0.3% | 0 |
| | LENDING SOLUTIONS, INC | 1 | \$108,737.81 | 0.31% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$93,750.00 | 0.27% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$87,875.00 | 0.25% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$182,531.80 | 0.52% | 0 |
| | MONARCH BANK | 1 | \$107,465.66 | 0.31% | 0 |
| | MORTGAGE 1 INC | 1 | \$95,390.34 | 0.27% | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$87,608.87 | 0.25% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,594.07 | 0.27% | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$185,116.92 | 0.53% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$302,486.18 | 0.86% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$87,619.99 | 0.25% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.27% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$95,498.23 | 0.27% | 0 |
| | NTFN INC | 2 | \$191,614.57 | 0.55% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$97,000.00 | 0.28% | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$190,369.75 | 0.54% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$86,524.30 | 0.25% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$215,637.50 | 0.61% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$100,000.00 | 0.29% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$200,607.13 | 0.57% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$106,737.07 | 0.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$187,015.30 | 0.53% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$197,563.93 | 0.56% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$89,600.00 | 0.26% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.28% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,170.16 | 0.29% | 0 |
| | R P FUNDING, INC | 1 | \$107,538.29 | 0.31% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | RESMAC, INC. A CORPORATION | 1 | \$85,410.00 | 0.24% | 0 |
| | RFC MORTGAGE | 1 | \$97,000.00 | 0.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$460,748.80 | 1.31% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.29% | 0 |
| | SFMC, LP | 1 | \$89,548.25 | 0.26% | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$109,520.00 | 0.31% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$89,619.10 | 0.26% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$200,314.83 | 0.57% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$194,572.49 | 0.55% | 0 |
| | TIDELANDS BANK | 1 | \$98,800.00 | 0.28% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,136.86 | 0.31% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$91,360.00 | 0.26% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.27% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$93,594.07 | 0.27% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$186,807.25 | 0.53% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$94,597.94 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$86,153.94 | 0.25% | 0 |
| | WELLS FARGO BANK, N.A | 243 | \$22,770,320.85 | 64.91% | 0 |
| | Unavailable | 3 | \$286,630.76 | 0.76% | 0 |
| Total | | 369 | \$35,079,614.19 | 100% | 0 |
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| 3138WVWZ0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,694.55 | 0.24% | 0 |
| | ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$138,200.62 | 0.24% | 0 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 0.22% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$121,118.98 | 0.21% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$121,737.83 | 0.21% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$148,867.29 | 0.26% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION | 1 | \$114,508.37 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,452.57 | 0.23% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,424.43 | 0.24% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY | 1 | \$147,360.88 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,604.91 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,688.29 | 0.17% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,425.65 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$119,083.52 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$130,500.00 | 0.23% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$116,804.92 | 0.2% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,782.77 | 0.23% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,907.00 | 0.26% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$112,412.46 | 0.2% | 0 |
| | BAY EQUITY LLC | 1 | \$149,352.25 | 0.26% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,478.43 | 0.21% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$386,128.14 | 0.67% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$115,499.07 | 0.2% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,052.99 | 0.24% | 0 |
| | CORNERSTONE BANK | 2 | \$251,229.60 | 0.44% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$138,000.00 | 0.24% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$112,000.00 | 0.2% | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,308.85 | 0.25% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$134,300.00 | 0.23% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$134,445.80 | 0.23% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$120,278.35 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$116,750.00 | 0.2% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,732.80 | 0.26% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$140,016.90 | 0.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,700.00 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,951.02 | 0.22% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,517.53 | 0.2% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$109,928.03 | 0.19% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,951.02 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,405.09 | 0.25% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$141,399.04 | 0.25% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$251,407.49 | 0.44% | 0 |
| | FIRSTBANK | 1 | \$135,000.00 | 0.24% | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$149,500.00 | 0.26% | 0 |

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|---|---|--------------|-------|---|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$255,525.46 | 0.45% | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$540,900.00 | 0.94% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.25% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,101.04 | 0.24% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$123,261.94 | 0.22% | 0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,949.41 | 0.22% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,375.00 | 0.44% | 0 |
| GUARANTEED RATE, INC | 1 | \$132,182.48 | 0.23% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,388.33 | 0.25% | 0 |
| HOME FUNDING CORP | 1 | \$114,513.31 | 0.2% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$130,533.86 | 0.23% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$132,425.65 | 0.23% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.21% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$148,966.87 | 0.26% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,512.64 | 0.2% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$148,702.75 | 0.26% | 0 |
| KEYSTONE BANK | 1 | \$149,352.25 | 0.26% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | \$131,675.92 | 0.23% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,354.28 | 0.24% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$149,352.25 | 0.26% | 0 |
| LOANDEPOT.COM LLC | 1 | \$125,455.89 | 0.22% | 0 |
| M + T BANK | 1 | \$144,380.11 | 0.25% | 0 |
| M AND T BANK | 1 | \$120,482.71 | 0.21% | 0 |
| MAIN STREET BANK | 1 | \$139,395.42 | 0.24% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$127,000.00 | 0.22% | 0 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$133,427.13 | 0.23% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$920,694.47 | 1.61% | 0 |
| MONARCH BANK | 3 | \$365,934.40 | 0.64% | 0 |
| MORTGAGE 1 INC | 1 | \$111,122.89 | 0.19% | 0 |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$130,434.29 | 0.23% | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$495,356.22 | 0.87% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$287,194.35 | 0.5% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,348.27 | 0.22% | 0 |
| | 1 | \$111,535.51 | 0.19% | 0 |

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| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,000.00 | 0.2% | 0 |
| | NTFN INC DBA NATIONWIDE HOME LENDING | 1 | \$141,562.00 | 0.25% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,299.93 | 0.2% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$116,850.00 | 0.2% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$134,900.00 | 0.24% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$149,600.00 | 0.26% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,312.37 | 0.24% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$117,171.91 | 0.2% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$119,481.79 | 0.21% | 0 |
| | PARAGON NATIONAL BANK | 1 | \$122,136.16 | 0.21% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$115,000.00 | 0.2% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$122,468.84 | 0.21% | 0 |
| | PATRIOT BANK MORTGAGE. INC | 1 | \$112,014.18 | 0.2% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$257,580.17 | 0.45% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,068.44 | 0.22% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$144,000.00 | 0.25% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$614,914.48 | 1.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$537,464.76 | 0.94% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,867.36 | 0.25% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,800.00 | 0.46% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.2% | 0 |
| | R P FUNDING, INC | 1 | \$129,543.81 | 0.23% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,963.59 | 0.25% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,438.61 | 0.23% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,380.11 | 0.25% | 0 |
| | SCBT | 1 | \$124,958.05 | 0.22% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.26% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,695.70 | 0.2% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$241,737.83 | 0.42% | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,257.85 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$260,390.66 | 0.45% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$112,112.02 | 0.2% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$375,878.67 | 0.66% | 0 |
| | SOUTHWEST BANK | 1 | \$136,000.00 | 0.24% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$260,292.56 | 0.45% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.21% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$146,633.09 | 0.26% | 0 |
| | THE COASTAL BANK | 1 | \$147,858.73 | 0.26% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,688.89 | 0.23% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$112,000.00 | 0.2% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$130,497.24 | 0.23% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$112,023.89 | 0.2% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,509.07 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,496.88 | 0.22% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,780.58 | 0.24% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$115,758.01 | 0.2% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$130,384.52 | 0.23% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$111,000.00 | 0.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.21% | 0 |
| | WALLICK + VOLK, INC | 1 | \$121,378.86 | 0.21% | 0 |
| | WALLICK AND VOLK INC | 1 | \$113,507.70 | 0.2% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$144,000.00 | 0.25% | 0 |
| | WELLS FARGO BANK, N.A | 286 | \$35,206,189.17 | 61.51% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$127,000.00 | 0.22% | 0 |
| | Unavailable | 2 | \$226,054.45 | 0.43% | 0 |
| Total | | 457 | \$57,238,645.47 | 100% | 0 |
| 3138WVXA4 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$520,495.99 | 2.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.62% | 0 |
| | ARK MORTGAGE INC | 1 | \$109,515.36 | 0.49% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$197,180.00 | 0.88% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY | 1 | \$221,012.09 | 0.99% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$394,237.79 | 1.76% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$181,588.32 | 0.81% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$286,218.39 | 1.28% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FIRST HOPE MORTGAGES, INC | 1 | \$150,000.00 | 0.67% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$142,500.00 | 0.64% | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$526,000.00 | 2.35% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$316,750.00 | 1.41% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,507.41 | 0.7% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.31% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$56,751.37 | 0.25% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$140,000.00 | 0.62% | 0 |
| | NJ LENDERS CORP | 1 | \$98,152.35 | 0.44% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,978.64 | 0.54% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,020.00 | 0.92% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$75,000.00 | 0.33% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$262,400.00 | 1.17% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$292,000.00 | 1.3% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$414,287.99 | 1.85% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$61,602.39 | 0.27% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$64,705.73 | 0.29% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,392.39 | 1.01% | 0 |
| | WELLS FARGO BANK, N.A | 107 | \$16,745,346.61 | 74.72% | 0 |
| | Unavailable | 2 | \$232,319.64 | 1.06% | 0 |
| Total | | 140 | \$22,410,962.46 | 100% | 0 |
| 3138WVXB2 | CBC NATIONAL BANK | 1 | \$61,225.53 | 5.48% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$94,091.92 | 8.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,500.00 | 6.85% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$884,921.64 | 79.24% | 0 |
| Total | | 14 | \$1,116,739.09 | 100% | 0 |
| 3138WVXC0 | INTEGRATED FINANCIAL GROUP, INC | 1 | \$128,131.15 | 8.77% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,332,406.09 | 91.23% | 0 |
| Total | | 12 | \$1,460,537.24 | 100% | 0 |
| 3138WVXD8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,900.00 | 2.45% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,425.45 | 1.08% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$108,017.17 | 2.14% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$317,580.44 | 6.29% | 0 |

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| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$260,845.68 | 5.16% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$118,309.90 | 2.34% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$112,512.02 | 2.23% | 0 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$63,418.03 | 1.26% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 4.75% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$59,690.90 | 1.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$79,000.00 | 1.56% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,722.12 | 1.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,451.32 | 2.05% | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$3,345,951.13 | 66.23% | 0 |
| Total | | 43 | \$5,051,824.16 | 100% | 0 |
| 3138WVXE6 | 4TRUST MORTGAGE, INC | 1 | \$123,448.19 | 3.31% | 0 |
| | CENDERA FUNDING, INC | 1 | \$39,251.31 | 1.05% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,000.00 | 2.23% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,931.22 | 2.84% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,690.00 | 2.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,500.00 | 3.34% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$147,142.28 | 3.94% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,572.50 | 2.59% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,508.37 | 3.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,569.18 | 2.43% | 0 |
| | SFMC LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,724.10 | 2.22% | 0 |
| | WELLS FARGO BANK, N.A | 31 | \$2,631,514.35 | 70.55% | 0 |
| Total | | 42 | \$3,729,851.50 | 100% | 0 |
| 3138WVXF3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 2.57% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$67,000.00 | 2.03% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$134,405.21 | 4.07% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 4.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$175,722.37 | 5.32% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$74,000.00 | 2.24% | 0 |
| | WELLS FARGO BANK, N.A | 27 | \$2,632,938.08 | 79.7% | 0 |
| Total | | 33 | \$3,303,565.66 | 100% | 0 |
| 3138WVXG1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$366,500.00 | 4.8% | 0 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 4.78% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,810.67 | 3.42% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$182,500.00 | 2.39% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$303,500.00 | 3.98% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,000.00 | 3.41% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 2.48% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 2.64% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 2.33% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$452,500.00 | 5.93% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.93% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.46% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$275,000.00 | 3.6% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$166,500.00 | 2.18% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$117,600.00 | 1.54% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,000.00 | 1.38% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$567,000.00 | 7.43% | 0 |
| | PROSPERITY BANK | 1 | \$35,910.00 | 0.47% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$188,000.00 | 2.46% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,300.00 | 3.19% | 0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$182,915.88 | 2.4% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 4.43% | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$1,937,186.00 | 25.37% | 0 |
| Total | | 36 | \$7,633,022.55 | 100% | 0 |
| 3138WVXH9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 1.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$78,644.93 | 1.26% | 0 |
| | AMERIS BANK | 1 | \$68,500.00 | 1.09% | 0 |
| | BANCFIRST | 1 | \$72,500.00 | 1.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$43,308.34 | 0.69% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 1.36% | 0 |
| | CBC NATIONAL BANK | 1 | \$58,839.18 | 0.94% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$53,600.00 | 0.86% | 0 |

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|--------------|---|-----------|-----------------------|--------------|----------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$52,000.00 | 0.83% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$57,833.00 | 0.92% | 0 |
| | EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.99% | 0 |
| | FIRST SECURITY BANK | 1 | \$65,000.00 | 1.04% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$59,800.00 | 0.96% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$81,600.00 | 1.3% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$133,804.09 | 2.14% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$61,100.00 | 0.98% | 0 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$67,800.00 | 1.08% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$79,301.17 | 1.27% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,600.00 | 1.03% | 0 |
| | MORTGAGE 1 , INCORPORATED | 1 | \$72,344.00 | 1.16% | 0 |
| | MORTGAGE 1 INC | 1 | \$72,000.00 | 1.15% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA TION | 1 | \$75,000.00 | 1.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$81,635.10 | 1.3% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$74,545.00 | 1.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,738.28 | 0.95% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$58,043.14 | 0.93% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$75,000.00 | 1.2% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$80,000.00 | 1.28% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$76,250.00 | 1.22% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$206,294.00 | 3.3% | 0 |
| | SOUTHSIDE BANK | 2 | \$161,375.00 | 2.58% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION | 1 | \$49,779.71 | 0.8% | 0 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$48,700.00 | 0.78% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$53,500.00 | 0.85% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.88% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$85,000.00 | 1.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,874.04 | 1.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,500.00 | 1.35% | 0 |
| | WELLS FARGO BANK, N.A | 48 | \$3,364,205.37 | 53.71% | 0 |
| Total | | 92 | \$6,260,214.35 | 100 % | 0 |
| 3138WVXJ5 | 4TRUST MORTGAGE, INC | 1 | \$94,400.00 | 0.86% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$302,000.00 | 2.76% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.96% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.95% | 0 |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$98,630.00 | 0.9% | 0 |
| AMERICAN KEN INC | 1 | \$108,519.77 | 0.99% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$93,500.00 | 0.85% | 0 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.91% | 0 |
| CATALYST LENDING INC | 1 | \$91,000.00 | 0.83% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,575.00 | 0.86% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.92% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,500.00 | 0.94% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$100,000.00 | 0.91% | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$100,355.89 | 0.92% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$108,538.44 | 0.99% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$100,000.00 | 0.91% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.82% | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$92,092.46 | 0.84% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$106,200.00 | 0.97% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,155.00 | 1% | 0 |
| IMORTGAGE.COM, INC | 1 | \$99,117.74 | 0.91% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$95,000.00 | 0.87% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,554.99 | 0.91% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.96% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.87% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$93,000.00 | 0.85% | 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$100,700.00 | 0.92% | 0 |
| MONARCH BANK | 1 | \$90,000.00 | 0.82% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,000.00 | 0.9% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$105,523.57 | 0.96% | 0 |
| NTFN INC | 1 | \$94,000.00 | 0.86% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$85,426.00 | 0.78% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.91% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$98,000.00 | 0.89% | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 0.91% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.96% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PACOR MORTGAGE CORP | 1 | \$104,000.00 | 0.95% | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$206,200.00 | 1.88% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.9% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$104,000.00 | 0.95% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,400.00 | 0.88% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$108,000.00 | 0.99% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$100,000.00 | 0.91% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$108,000.00 | 0.99% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,029.50 | 1% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$86,250.00 | 0.79% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$105,776.00 | 0.97% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 1% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,250.00 | 0.94% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$106,528.58 | 0.97% | 0 |
| | WELLS FARGO BANK, N.A | 60 | \$5,428,309.03 | 49.6% | 0 |
| Total | | 115 | \$10,950,086.96 | 100% | 0 |
| 3138WVXK2 | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.34% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,370,400.00 | 2.32% | 0 |
| | ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION | 1 | \$153,000.00 | 0.26% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,459.00 | 0.48% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,024,393.55 | 1.73% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.61% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$174,000.00 | 0.29% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$130,500.00 | 0.22% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.65% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,181.19 | 0.31% | 0 |
| | ANCHOR BANK N.A | 1 | \$290,000.00 | 0.49% | 0 |
| | APEX HOME LOANS, INC | 1 | \$548,000.00 | 0.93% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$127,250.00 | 0.22% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$257,000.00 | 0.43% | 0 |
| | BAY EQUITY LLC | 1 | \$187,808.75 | 0.32% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$588,000.00 | 0.99% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.36% | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.22% | 0 |

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| | CBC NATIONAL BANK | 1 | \$230,000.00 | 0.39% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$139,370.77 | 0.24% | 0 |
| | CITY BANK & TRUST CO | 1 | \$246,500.00 | 0.42% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,000.00 | 0.3% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$555,600.00 | 0.94% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$168,500.00 | 0.28% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$384,600.00 | 0.65% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.29% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$415,125.77 | 0.7% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.33% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$791,350.00 | 1.34% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$565,050.00 | 0.96% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$150,000.00 | 0.25% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$177,000.00 | 0.3% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$460,000.00 | 0.78% | 0 |
| | FLORIDIAN BANK, A BANKING CORPORATION | 1 | \$222,500.00 | 0.38% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$392,000.00 | 0.66% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 0.73% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.3% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$415,125.77 | 0.7% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.41% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$532,139.00 | 0.9% | 0 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.6% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$185,000.00 | 0.31% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,254,408.41 | 2.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377 | 1 | \$375,000.00 | 0.63% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$334,793.45 | 0.57% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,541.00 | 1.45% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,300.00 | 0.25% | 0 |
| | M & T BANK | 1 | \$417,000.00 | 0.7% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.59% | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$310,500.00 | 0.52% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$646,968.92 | 1.09% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$341,000.00 | 0.58% | 0 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$549,000.00 | 0.93% | 0 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.32% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,720.00 | 0.29% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,292.00 | 0.29% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$330,700.00 | 0.56% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$123,250.00 | 0.21% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,706.11 | 0.44% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$113,050.00 | 0.19% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$213,600.00 | 0.36% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$302,500.00 | 0.51% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$336,013.04 | 0.57% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$864,600.00 | 1.46% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$286,000.00 | 0.48% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,100.00 | 0.24% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$184,417.38 | 0.31% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,000.00 | 0.7% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.68% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.27% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$156,000.00 | 0.26% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$119,752.66 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$121,000.00 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.55% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,150.00 | 0.28% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.7% | 0 |
| | SMI LENDING, INC | 1 | \$220,000.00 | 0.37% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$213,400.00 | 0.36% | 0 |
| | SOUTHWEST BANK | 1 | \$179,500.00 | 0.3% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$144,800.00 | 0.24% | 0 |
| | STERLING NATIONAL BANK | 1 | \$343,000.00 | 0.58% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.38% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$368,000.00 | 0.62% | 0 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$330,000.00 | 0.56% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$614,070.16 | 1.04% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$241,300.00 | 0.41% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$322,000.00 | 0.54% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.25% | 0 |
| | UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$120,100.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,992.00 | 0.42% | 0 |
| | WELLS FARGO BANK, N.A | 141 | \$28,800,307.04 | 48.69% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$147,093.01 | 0.27% | 0 |
| Total | | 265 | \$59,152,128.98 | 100% | 0 |
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| 3138WVXL0 | AMERICAN NATIONAL BANK | 1 | \$67,000.00 | 2.2% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 2.37% | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$60,000.00 | 1.97% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$71,250.00 | 2.34% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$50,000.00 | 1.64% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,000.00 | 2.79% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$56,000.00 | 1.84% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$84,300.00 | 2.77% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$42,300.00 | 1.39% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$75,000.00 | 2.47% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$55,400.00 | 1.82% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$99,200.00 | 3.26% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$69,511.97 | 2.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,723.62 | 2.1% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$51,600.00 | 1.7% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,500.00 | 1.99% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$54,619.05 | 1.8% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$61,600.00 | 2.03% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,957.55 | 2.6% | 0 |
| | WELLS FARGO BANK, N.A | 29 | \$1,783,494.12 | 58.63% | 0 |
| Total | | 49 | \$3,041,456.31 | 100% | 0 |
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| 3138WVXM8 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 3.57% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$89,000.00 | 3.31% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$95,300.00 | 3.54% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,127.12 | 3.42% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$101,175.00 | 3.76% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$101,111.91 | 3.76% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,000.00 | 3.79% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.34% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$100,000.00 | 3.72% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,590.00 | 3.85% | 0 |
| | ONY GLO, INC | 1 | \$95,000.00 | 3.53% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$85,628.62 | 3.18% | 0 |
| | PROSPERITY BANK | 1 | \$99,000.00 | 3.68% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$70,000.00 | 2.6% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,370,834.97 | 50.95% | 0 |
| Total | | 28 | \$2,690,767.62 | 100% | 0 |
| 3138WVXN6 | ACCESS NATIONAL MORTGAGE | 1 | \$210,600.00 | 0.72% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$267,000.00 | 0.91% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$131,750.00 | 0.45% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$135,418.59 | 0.46% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$230,000.00 | 0.79% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 1.12% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.49% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.6% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.82% | 0 |
| | CENDERA FUNDING, INC | 1 | \$33,250.00 | 0.11% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,800.00 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$324,900.00 | 1.11% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,200.00 | 0.61% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,000.00 | 0.44% | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$622,825.93 | 2.13% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,500.00 | 1.21% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$135,500.00 | 0.46% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.68% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$416,500.00 | 1.42% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$124,050.00 | 0.42% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| FIRST COMMUNITY BANK | 1 | \$111,500.00 | 0.38% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$111,100.00 | 0.38% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$115,000.00 | 0.39% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$200,000.00 | 0.68% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$132,000.00 | 0.45% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,252.92 | 0.59% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$534,338.53 | 1.82% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.49% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$165,000.00 | 0.56% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.55% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$60,000.00 | 0.2% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.41% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$124,000.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,450.00 | 0.61% | 0 |
| LIVE WELL FINANCIAL INC | 1 | \$283,781.59 | 0.97% | 0 |
| MANN MORTGAGE, LLC | 1 | \$154,700.00 | 0.53% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$253,898.81 | 0.87% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,422.85 | 0.46% | 0 |
| MORTGAGE 1 INC | 1 | \$161,500.00 | 0.55% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$132,000.00 | 0.45% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.42% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$110,500.00 | 0.38% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$144,000.00 | 0.49% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.55% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$312,300.00 | 1.07% | 0 |
| PACIFICBANC MORTGAGE | 1 | \$133,000.00 | 0.45% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$382,800.00 | 1.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$135,711.05 | 0.46% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.59% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$231,800.00 | 0.79% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$542,454.05 | 1.85% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,000.00 | 0.46% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$215,465.50 | 0.74% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STONE MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.46% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$79,434.91 | 0.27% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$277,500.00 | 0.95% | 0 |
| | THE ARLINGTON BANK | 1 | \$349,031.57 | 1.19% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.57% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$272,493.95 | 0.93% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$42,500.00 | 0.15% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,200.00 | 0.6% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$182,400.00 | 0.62% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$301,000.00 | 1.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$132,000.00 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A | 102 | \$15,536,185.48 | 53.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,250.00 | 0.82% | 0 |
| Total | | 172 | \$29,282,265.73 | 100% | 0 |
| 3138WVXP1 | HOMESERVICES LENDING, LLC | 1 | \$347,415.50 | 1.23% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 31 | \$8,360,361.67 | 29.57% | 0 |
| | WELLS FARGO BANK, N.A | 74 | \$19,152,860.61 | 67.73% | 0 |
| | Unavailable | 1 | \$416,284.41 | 1.47% | 0 |
| Total | | 107 | \$28,276,922.19 | 100% | 0 |
| 3138WVXR7 | HOMESERVICES LENDING, LLC | 3 | \$735,700.00 | 1.33% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 22 | \$6,504,892.00 | 11.79% | 0 |
| | WELLS FARGO BANK, N.A | 166 | \$47,618,952.17 | 86.3% | 0 |
| | Unavailable | 1 | \$318,964.00 | 0.58% | 0 |
| Total | | 192 | \$55,178,508.17 | 100% | 0 |
| 3138WVXT3 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,209,300.00 | 5.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,622,250.00 | 7.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,000.00 | 1.34% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$410,000.00 | 1.8% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.69% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$286,700.00 | 1.26% | 0 |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$253,750.00 | 1.11% | 0 |
| | WELLS FARGO BANK, N.A | 50 | \$17,941,600.74 | 78.66% | 0 |
| | Unavailable | 1 | \$196,442.19 | 0.85% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 68 | \$22,810,042.93 | 100% | 0 |
| 3138WVXU0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$417,000.00 | 2.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$339,000.00 | 1.72% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$825,000.00 | 4.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$355,000.00 | 1.8% | 0 |
| | CALIBER FUNDING, LLC | | 1 | \$274,000.00 | 1.39% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | | 1 | \$417,000.00 | 2.12% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | | 1 | \$613,100.00 | 3.11% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | 1 | \$224,255.12 | 1.14% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$315,000.00 | 1.6% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 1 | \$337,000.00 | 1.71% | 0 |
| | PROVIDENT SAVINGS BANK FSB | | 1 | \$390,000.00 | 1.98% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$385,000.00 | 1.96% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | 1 | \$372,300.00 | 1.89% | 0 |
| | WELLS FARGO BANK, N.A | | 43 | \$13,963,919.00 | 70.92% | 0 |
| | Unavailable | | 2 | \$462,526.36 | 2.35% | 0 |
| Total | | | 59 | \$19,690,100.48 | 100% | 0 |
| 3138WVZ38 | WEBSTER BANK, N.A | | 6 | \$1,534,043.84 | 100% | 0 |
| Total | | | 6 | \$1,534,043.84 | 100% | 0 |
| 3138WVZ46 | WEBSTER BANK, N.A | | 32 | \$6,808,655.00 | 100% | 0 |
| Total | | | 32 | \$6,808,655.00 | 100% | 0 |
| 3138WVZ53 | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$64,413.12 | 4.72% | 0 |
| | CMC FUNDING, INC | | 1 | \$61,117.57 | 4.48% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$43,342.85 | 3.17% | 0 |
| | HANTZ BANK | | 1 | \$65,904.91 | 4.83% | 0 |
| | KEY MORTGAGE SERVICE | | 1 | \$41,891.67 | 3.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 12 | \$678,770.60 | 49.7% | 0 |
| | MACATAWA BANK | | 1 | \$69,600.00 | 5.1% | 0 |
| | MAIN STREET BANK | | 1 | \$61,953.97 | 4.54% | 0 |
| | PACOR MORTGAGE CORP | | 1 | \$70,290.85 | 5.15% | 0 |
| | ROSS MORTGAGE CORPOR | | 1 | \$41,490.23 | 3.04% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$67,910.45 | 4.97% | 0 |
| | TOWNE MORTGAGE | | 1 | \$66,243.75 | 4.85% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$32,760.59 | 2.38% | 0 |

| | | | | | | |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|
| Total | | | 24 | \$1,365,690.56 | 100% | 0 |
| 3138WVZ61 | ATLANTIC COAST MORTGAGE, LLC | | 1 | \$104,855.34 | 8.21% | 0 |
| | GATEWAY BANK MORTGAG | | 1 | \$96,482.92 | 7.55% | 0 |
| | HANTZ BANK | | 1 | \$108,885.00 | 8.52% | 0 |
| | INLANTA MORTGAGE, INC | | 1 | \$106,125.55 | 8.31% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 7 | \$651,094.30 | 50.96% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$106,952.44 | 8.37% | 0 |
| | Unavailable | | 1 | \$103,193.84 | 8.08% | 0 |
| Total | | | 13 | \$1,277,589.39 | 100% | 0 |
| 3138WVZ87 | ALLEN TATE MORTGAGE SERVICES, INC | | 1 | \$115,263.69 | 4.36% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | | 1 | \$142,769.56 | 5.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 2 | \$290,112.72 | 10.98% | 0 |
| | EV B MORTGAGE | | 1 | \$114,213.85 | 4.32% | 0 |
| | FIRST FINANCIAL BANK | | 1 | \$117,759.11 | 4.46% | 0 |
| | GATEWAY BANK MORTGAG | | 1 | \$132,649.06 | 5.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$138,367.00 | 5.24% | 0 |
| | HANTZ BANK | | 2 | \$261,926.81 | 9.92% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$142,000.00 | 5.38% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | | 1 | \$145,290.36 | 5.5% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 6 | \$786,148.37 | 29.76% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$129,970.69 | 4.92% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$124,819.90 | 4.73% | 0 |
| Total | | | 20 | \$2,641,291.12 | 100% | 0 |
| 3138WVZ95 | AMERICAN LENDING SOL | | 1 | \$159,587.29 | 8.1% | 0 |
| | ATLANTIC BAY MORTGAG | | 1 | \$154,866.72 | 7.86% | 0 |
| | ATLANTIC COAST MORTGAGE | | 1 | \$172,023.84 | 8.73% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$165,166.95 | 8.39% | 0 |
| | HANTZ BANK | | 1 | \$155,819.00 | 7.91% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | | 1 | \$158,855.86 | 8.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 2 | \$331,000.00 | 16.8% | 0 |
| | MNET MORTGAGE CORP | | 1 | \$174,000.00 | 8.83% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$169,822.12 | 8.62% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$159,484.88 | 8.1% | 0 |
| | TRIDENT MORTGAGE COM | | 1 | \$169,030.00 | 8.59% | 0 |
| Total | | | 12 | \$1,969,656.66 | 100% | 0 |
| 3138WW2A6 | QUICKEN LOANS INC | | 60 | \$13,277,850.00 | 100% | 0 |
| Total | | | 60 | \$13,277,850.00 | 100% | 0 |
| 3138WW2B4 | QUICKEN LOANS INC | | 92 | \$19,207,951.96 | 100% | 0 |
| Total | | | 92 | \$19,207,951.96 | 100% | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|
| 3138WW2C2 | QUICKEN LOANS INC | 100 | \$21,310,707.87 | 100% | 0 |
| Total | | 100 | \$21,310,707.87 | 100% | 0 |
| 3138WW2D0 | QUICKEN LOANS INC | 6 | \$1,041,915.83 | 91.27% | 0 |
| | VANTAGE POINT BANK | 1 | \$99,606.02 | 8.73% | 0 |
| Total | | 7 | \$1,141,521.85 | 100% | 0 |
| 3138WW2F5 | QUICKEN LOANS INC | 88 | \$12,014,672.77 | 100% | 0 |
| Total | | 88 | \$12,014,672.77 | 100% | 0 |
| 3138WW2G3 | QUICKEN LOANS INC | 49 | \$5,756,400.00 | 100% | 0 |
| Total | | 49 | \$5,756,400.00 | 100% | 0 |
| 3138WW2H1 | QUICKEN LOANS INC | 85 | \$8,373,700.00 | 100% | 0 |
| Total | | 85 | \$8,373,700.00 | 100% | 0 |
| 3138WW2J7 | QUICKEN LOANS INC | 84 | \$5,583,385.64 | 100% | 0 |
| Total | | 84 | \$5,583,385.64 | 100% | 0 |
| 3138WW2K4 | QUICKEN LOANS INC | 5 | \$1,222,350.14 | 100% | 0 |
| Total | | 5 | \$1,222,350.14 | 100% | 0 |
| 3138WW2L2 | QUICKEN LOANS INC | 8 | \$1,993,400.00 | 100% | 0 |
| Total | | 8 | \$1,993,400.00 | 100% | 0 |
| 3138WW2M0 | QUICKEN LOANS INC | 9 | \$1,683,335.00 | 100% | 0 |
| Total | | 9 | \$1,683,335.00 | 100% | 0 |
| 3138WW2N8 | QUICKEN LOANS INC | 40 | \$7,834,025.00 | 100% | 0 |
| Total | | 40 | \$7,834,025.00 | 100% | 0 |
| 3138WW2P3 | QUICKEN LOANS INC | 12 | \$1,954,623.92 | 100% | 0 |
| Total | | 12 | \$1,954,623.92 | 100% | 0 |
| 3138WW2Q1 | QUICKEN LOANS INC | 16 | \$3,171,461.75 | 100% | 0 |
| Total | | 16 | \$3,171,461.75 | 100% | 0 |
| 3138WW2R9 | QUICKEN LOANS INC | 13 | \$2,651,625.00 | 100% | 0 |
| Total | | 13 | \$2,651,625.00 | 100% | 0 |
| 3138WW2S7 | FLORIDA COMMUNITY BANK, N.A | 1 | \$55,845.15 | 1.37% | 0 |
| | QUICKEN LOANS INC | 63 | \$4,017,901.35 | 98.63% | 0 |
| Total | | 64 | \$4,073,746.50 | 100% | 0 |
| 3138WW2T5 | QUICKEN LOANS INC | 59 | \$5,787,892.63 | 100% | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| Total | | | 59 | \$5,787,892.63 | 100% | 0 |
| 3138WW2U2 | | QUICKEN LOANS INC | 117 | \$18,856,043.35 | 100% | 0 |
| Total | | | 117 | \$18,856,043.35 | 100% | 0 |
| 3138WW2V0 | | QUICKEN LOANS INC | 128 | \$22,522,842.30 | 98.71% | 0 |
| | | VANTAGE POINT BANK | 1 | \$293,735.57 | 1.29% | 0 |
| Total | | | 129 | \$22,816,577.87 | 100% | 0 |
| 3138WW2W8 | | QUICKEN LOANS INC | 8 | \$1,184,975.00 | 100% | 0 |
| Total | | | 8 | \$1,184,975.00 | 100% | 0 |
| 3138WW2X6 | | QUICKEN LOANS INC | 12 | \$2,569,243.63 | 95.02% | 0 |
| | | VANTAGE POINT BANK | 1 | \$134,787.53 | 4.98% | 0 |
| Total | | | 13 | \$2,704,031.16 | 100% | 0 |
| 3138WW2Y4 | | QUICKEN LOANS INC | 41 | \$11,475,495.19 | 100% | 0 |
| Total | | | 41 | \$11,475,495.19 | 100% | 0 |
| 3138WW2Z1 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | | CENTRAL BANK (MN) | 1 | \$152,319.14 | 0.12% | 0 |
| | | EVERETT CO-OPERATIVE BANK | 2 | \$560,000.00 | 0.46% | 0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$152,319.14 | 0.12% | 0 |
| | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$91,750.00 | 0.07% | 0 |
| | | MONTROSEBANK | 4 | \$511,000.00 | 0.42% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 |
| | | QUICKEN LOANS INC | 543 | \$121,107,007.34 | 98.49% | 0 |
| | | VANTAGE POINT BANK | 1 | \$196,629.15 | 0.17% | 0 |
| Total | | | 555 | \$122,963,024.77 | 100% | 0 |
| 3138WW3A5 | | QUICKEN LOANS INC | 77 | \$16,871,759.40 | 100% | 0 |
| Total | | | 77 | \$16,871,759.40 | 100% | 0 |
| 3138WW3B3 | | QUICKEN LOANS INC | 76 | \$5,350,875.00 | 100% | 0 |
| Total | | | 76 | \$5,350,875.00 | 100% | 0 |
| 3138WW3C1 | | QUICKEN LOANS INC | 43 | \$4,194,975.00 | 100% | 0 |
| Total | | | 43 | \$4,194,975.00 | 100% | 0 |
| 3138WW3D9 | | QUICKEN LOANS INC | 39 | \$4,614,553.00 | 100% | 0 |
| Total | | | 39 | \$4,614,553.00 | 100% | 0 |
| 3138WW3E7 | | QUICKEN LOANS INC | 52 | \$7,163,800.00 | 100% | 0 |
| Total | | | 52 | \$7,163,800.00 | 100% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| 3138WW3F4 | MONTROSEBANK | 1 | \$50,000.00 | 1.25% | 0 |
| | QUICKEN LOANS INC | 61 | \$3,962,425.00 | 98.75% | 0 |
| Total | | 62 | \$4,012,425.00 | 100% | 0 |
| 3138WW3G2 | QUICKEN LOANS INC | 37 | \$3,610,825.00 | 100% | 0 |
| Total | | 37 | \$3,610,825.00 | 100% | 0 |
| 3138WW3H0 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$259,050.00 | 0.14% | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$211,336.00 | 0.11% | 0 |
| | QUICKEN LOANS INC | 727 | \$182,981,471.41 | 99.27% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$319,200.00 | 0.17% | 0 |
| | THE EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$262,975.00 | 0.14% | 0 |
| | VANTAGE POINT BANK | 2 | \$293,750.00 | 0.17% | 0 |
| Total | | 734 | \$184,327,782.41 | 100% | 0 |
| 3138WW3J6 | MIDSTATES BANK, NA | 1 | \$178,450.00 | 0.13% | 0 |
| | QUICKEN LOANS INC | 510 | \$135,492,284.64 | 99.5% | 0 |
| | VANTAGE POINT BANK | 2 | \$502,608.36 | 0.37% | 0 |
| Total | | 513 | \$136,173,343.00 | 100% | 0 |
| 3138WW3K3 | QUICKEN LOANS INC | 109 | \$15,158,415.00 | 100% | 0 |
| Total | | 109 | \$15,158,415.00 | 100% | 0 |
| 3138WW3L1 | QUICKEN LOANS INC | 70 | \$8,279,050.00 | 100% | 0 |
| Total | | 70 | \$8,279,050.00 | 100% | 0 |
| 3138WW3M9 | CORNERSTONE BANK | 1 | \$104,500.00 | 1% | 0 |
| | QUICKEN LOANS INC | 105 | \$10,311,362.58 | 99% | 0 |
| Total | | 106 | \$10,415,862.58 | 100% | 0 |
| 3138WW3N7 | MONTROSEBANK | 1 | \$75,000.00 | 1.29% | 0 |
| | QUICKEN LOANS INC | 78 | \$5,681,850.00 | 97.78% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$53,900.00 | 0.93% | 0 |
| Total | | 80 | \$5,810,750.00 | 100% | 0 |
| 3138WW3P2 | QUICKEN LOANS INC | 80 | \$17,009,950.00 | 100% | 0 |
| Total | | 80 | \$17,009,950.00 | 100% | 0 |
| 3138WW3Q0 | QUICKEN LOANS INC | 103 | \$22,098,761.00 | 98.82% | 0 |
| | VANTAGE POINT BANK | 1 | \$265,000.00 | 1.18% | 0 |
| Total | | 104 | \$22,363,761.00 | 100% | 0 |
| 3138WW3R8 | QUICKEN LOANS INC | 100 | \$19,898,575.00 | 100% | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 100 | \$19,898,575.00 | 100% | 0 |
| 3138WW3S6 | | FIVE STAR BANK | 1 | \$307,200.00 | 0.49% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$81,625.00 | 0.13% | 0 |
| | | QUICKEN LOANS INC | 332 | \$62,379,720.57 | 99.18% | 0 |
| | | THE BANK OF CLARENDON | 1 | \$69,685.38 | 0.11% | 0 |
| Total | | | 336 | \$62,896,230.95 | 100% | 0 |
| 3138WW3T4 | | QUICKEN LOANS INC | 52 | \$5,187,625.00 | 100% | 0 |
| Total | | | 52 | \$5,187,625.00 | 100% | 0 |
| 3138WW3U1 | | QUICKEN LOANS INC | 37 | \$5,028,125.00 | 100% | 0 |
| Total | | | 37 | \$5,028,125.00 | 100% | 0 |
| 3138WW3V9 | | QUICKEN LOANS INC | 20 | \$2,745,403.72 | 100% | 0 |
| Total | | | 20 | \$2,745,403.72 | 100% | 0 |
| 3138WW3W7 | | COMMUNITY BANK OWATONNA | 1 | \$222,890.00 | 0.23% | 0 |
| | | FIVE STAR BANK | 1 | \$245,250.00 | 0.26% | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$212,000.00 | 0.22% | 0 |
| | | MONTROSEBANK | 1 | \$270,000.00 | 0.28% | 0 |
| | | QUICKEN LOANS INC | 342 | \$94,150,039.91 | 99.01% | 0 |
| Total | | | 346 | \$95,100,179.91 | 100% | 0 |
| 3138WW3X5 | | QUICKEN LOANS INC | 234 | \$66,657,378.71 | 99.65% | 0 |
| | | VANTAGE POINT BANK | 1 | \$236,000.00 | 0.35% | 0 |
| Total | | | 235 | \$66,893,378.71 | 100% | 0 |
| 3138WW3Y3 | | BANK OF THE JAMES | 1 | \$173,000.00 | 0.71% | 0 |
| | | MONTROSEBANK | 1 | \$172,000.00 | 0.7% | 0 |
| | | QUICKEN LOANS INC | 148 | \$24,016,747.25 | 97.96% | 0 |
| | | VANTAGE POINT BANK | 1 | \$154,500.00 | 0.63% | 0 |
| Total | | | 151 | \$24,516,247.25 | 100% | 0 |
| 3138WW3Z0 | | QUICKEN LOANS INC | 121 | \$16,711,815.00 | 100% | 0 |
| Total | | | 121 | \$16,711,815.00 | 100% | 0 |
| 3138WW4A4 | | QUICKEN LOANS INC | 76 | \$8,946,275.00 | 100% | 0 |
| Total | | | 76 | \$8,946,275.00 | 100% | 0 |
| 3138WW4B2 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.8% | 0 |
| | | QUICKEN LOANS INC | 112 | \$11,143,760.00 | 99.2% | 0 |
| Total | | | 113 | \$11,233,760.00 | 100% | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|
| 3138WW4C0 | FLORIDA COMMUNITY BANK, N.A | 1 | \$37,944.01 | 1.11% | 0 |
| | QUICKEN LOANS INC | 47 | \$3,395,475.00 | 98.89% | 0 |
| Total | | 48 | \$3,433,419.01 | 100% | 0 |
| 3138WW4D8 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$194,731.34 | 1.44% | 0 |
| | QUICKEN LOANS INC | 53 | \$13,313,700.00 | 98.56% | 0 |
| Total | | 54 | \$13,508,431.34 | 100% | 0 |
| 3138WW4E6 | QUICKEN LOANS INC | 32 | \$8,418,300.00 | 100% | 0 |
| Total | | 32 | \$8,418,300.00 | 100% | 0 |
| 3138WW4F3 | QUICKEN LOANS INC | 62 | \$12,885,875.00 | 100% | 0 |
| Total | | 62 | \$12,885,875.00 | 100% | 0 |
| 3138WW4G1 | QUICKEN LOANS INC | 84 | \$16,753,175.00 | 100% | 0 |
| Total | | 84 | \$16,753,175.00 | 100% | 0 |
| 3138WW4H9 | QUICKEN LOANS INC | 38 | \$10,811,352.68 | 100% | 0 |
| Total | | 38 | \$10,811,352.68 | 100% | 0 |
| 3138WW4J5 | QUICKEN LOANS INC | 26 | \$7,047,175.00 | 100% | 0 |
| Total | | 26 | \$7,047,175.00 | 100% | 0 |
| 3138WW4K2 | QUICKEN LOANS INC | 26 | \$4,170,800.00 | 100% | 0 |
| Total | | 26 | \$4,170,800.00 | 100% | 0 |
| 3138WW4L0 | QUICKEN LOANS INC | 121 | \$16,648,838.00 | 99.13% | 0 |
| | VANTAGE POINT BANK | 1 | \$146,801.99 | 0.87% | 0 |
| Total | | 122 | \$16,795,639.99 | 100% | 0 |
| 3138WW4M8 | QUICKEN LOANS INC | 86 | \$10,107,325.00 | 100% | 0 |
| Total | | 86 | \$10,107,325.00 | 100% | 0 |
| 3138WW4N6 | QUICKEN LOANS INC | 119 | \$11,561,227.44 | 98.45% | 0 |
| | VANTAGE POINT BANK | 2 | \$181,950.00 | 1.55% | 0 |
| Total | | 121 | \$11,743,177.44 | 100% | 0 |
| 3138WW4P1 | QUICKEN LOANS INC | 183 | \$12,047,297.13 | 100% | 0 |
| Total | | 183 | \$12,047,297.13 | 100% | 0 |
| 3138WW4Q9 | QUICKEN LOANS INC | 4 | \$1,066,450.00 | 100% | 0 |
| Total | | 4 | \$1,066,450.00 | 100% | 0 |
| 3138WW4R7 | QUICKEN LOANS INC | 52 | \$10,056,859.76 | 100% | 0 |
| Total | | 52 | \$10,056,859.76 | 100% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138WW4S5 | QUICKEN LOANS INC | 45 | \$7,890,575.00 | 100% | 0 |
| Total | | 45 | \$7,890,575.00 | 100% | 0 |
| 3138WW4T3 | QUICKEN LOANS INC | 84 | \$15,070,925.00 | 100% | 0 |
| Total | | 84 | \$15,070,925.00 | 100% | 0 |
| 3138WW4U0 | QUICKEN LOANS INC | 9 | \$2,381,900.00 | 100% | 0 |
| Total | | 9 | \$2,381,900.00 | 100% | 0 |
| 3138WW4V8 | COMMUNITY BANK OWATONNA | 1 | \$240,000.00 | 2.16% | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$208,000.00 | 1.87% | 0 |
| | QUICKEN LOANS INC | 41 | \$10,649,750.00 | 95.97% | 0 |
| Total | | 43 | \$11,097,750.00 | 100% | 0 |
| 3138WW4W6 | QUICKEN LOANS INC | 12 | \$3,168,400.79 | 100% | 0 |
| Total | | 12 | \$3,168,400.79 | 100% | 0 |
| 3138WW4X4 | QUICKEN LOANS INC | 20 | \$4,186,675.00 | 100% | 0 |
| Total | | 20 | \$4,186,675.00 | 100% | 0 |
| 3138WW4Y2 | QUICKEN LOANS INC | 39 | \$7,974,025.00 | 100% | 0 |
| Total | | 39 | \$7,974,025.00 | 100% | 0 |
| 3138WW4Z9 | QUICKEN LOANS INC | 22 | \$2,116,350.00 | 100% | 0 |
| Total | | 22 | \$2,116,350.00 | 100% | 0 |
| 3138WW5A3 | QUICKEN LOANS INC | 29 | \$2,024,950.00 | 100% | 0 |
| Total | | 29 | \$2,024,950.00 | 100% | 0 |
| 3138WW5B1 | QUICKEN LOANS INC | 62 | \$10,150,525.00 | 100% | 0 |
| Total | | 62 | \$10,150,525.00 | 100% | 0 |
| 3138WW5C9 | QUICKEN LOANS INC | 74 | \$12,031,025.00 | 100% | 0 |
| Total | | 74 | \$12,031,025.00 | 100% | 0 |
| 3138WW5D7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$62,750.00 | 0.09% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 |
| | QUICKEN LOANS INC | 314 | \$72,091,684.49 | 99.66% | 0 |
| | VANTAGE POINT BANK | 1 | \$115,484.11 | 0.16% | 0 |
| Total | | 317 | \$72,337,918.60 | 100% | 0 |
| 3138WW5E5 | QUICKEN LOANS INC | 45 | \$3,431,450.00 | 100% | 0 |
| Total | | 45 | \$3,431,450.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WW5F2 | QUICKEN LOANS INC | 33 | \$2,077,875.00 | 100% | 0 |
| Total | | 33 | \$2,077,875.00 | 100% | 0 |
| 3138WW5G0 | QUICKEN LOANS INC | 57 | \$11,742,475.00 | 100% | 0 |
| Total | | 57 | \$11,742,475.00 | 100% | 0 |
| 3138WW5H8 | BANK OF THE JAMES | 1 | \$75,000.00 | 1.93% | 0 |
| | QUICKEN LOANS INC | 54 | \$3,817,080.00 | 98.07% | 0 |
| Total | | 55 | \$3,892,080.00 | 100% | 0 |
| 3138WW5J4 | QUICKEN LOANS INC | 26 | \$3,279,200.00 | 100% | 0 |
| Total | | 26 | \$3,279,200.00 | 100% | 0 |
| 3138WW5K1 | QUICKEN LOANS INC | 5 | \$1,193,710.90 | 100% | 0 |
| Total | | 5 | \$1,193,710.90 | 100% | 0 |
| 3138WW5L9 | QUICKEN LOANS INC | 13 | \$2,214,575.00 | 100% | 0 |
| Total | | 13 | \$2,214,575.00 | 100% | 0 |
| 3138WW5M7 | QUICKEN LOANS INC | 15 | \$2,225,600.00 | 100% | 0 |
| Total | | 15 | \$2,225,600.00 | 100% | 0 |
| 3138WW5N5 | QUICKEN LOANS INC | 10 | \$1,405,475.00 | 100% | 0 |
| Total | | 10 | \$1,405,475.00 | 100% | 0 |
| 3138WW5P0 | AMERIS BANK | 1 | \$265,599.36 | 2.79% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$175,740.72 | 1.85% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 2.05% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,910.00 | 2.07% | 0 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$5,415,005.00 | 56.86% | 0 |
| | IAPPROVE LENDING | 2 | \$597,000.00 | 6.27% | 0 |
| | JMAC LENDING INC | 1 | \$217,000.00 | 2.28% | 0 |
| | MSA MORTGAGE LLC | 2 | \$594,500.00 | 6.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$247,500.00 | 2.6% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,731.88 | 1.91% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$245,000.00 | 2.57% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,167.45 | 1.62% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$410,600.00 | 4.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$627,541.43 | 6.58% | 0 |
| Total | | 36 | \$9,523,045.84 | 100% | 0 |
| 3138WW5Q8 | AMERIFIRST FINANCIAL | 3 | \$780,458.85 | 12.68% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$279,300.00 | 4.54% | 0 |
| | CONTINENTAL BANK | 1 | \$261,139.72 | 4.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$541,467.19 | 8.8% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$256,629.71 | 4.17% | 0 |
| | IAPPROVE LENDING | 1 | \$179,000.00 | 2.91% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$630,510.22 | 10.24% | 0 |
| | MSA MORTGAGE LLC | 1 | \$252,000.00 | 4.09% | 0 |
| | ON Q FINANCIAL INC | 2 | \$414,640.72 | 6.74% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$847,250.00 | 13.76% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$380,968.21 | 6.19% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$556,641.82 | 9.04% | 0 |
| | SUMMIT FUNDING INC | 1 | \$208,705.52 | 3.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$567,791.98 | 9.21% | 0 |
| Total | | 23 | \$6,156,503.94 | 100% | 0 |
| | | | | | |
| 3138WW5R6 | AMERICASH | 1 | \$182,400.00 | 1.13% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$718,810.03 | 4.46% | 0 |
| | APEX HOME LOANS INC | 3 | \$1,119,500.00 | 6.94% | 0 |
| | CLEARPOINT FUNDING INC | 4 | \$819,388.03 | 5.08% | 0 |
| | EQUITY LOANS LLC | 1 | \$410,153.49 | 2.54% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$395,750.00 | 2.45% | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$3,121,600.00 | 19.35% | 0 |
| | IAPPROVE LENDING | 2 | \$652,630.99 | 4.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,741.90 | 2.58% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$183,722.87 | 1.14% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,002,500.00 | 6.22% | 0 |
| | ON Q FINANCIAL INC | 1 | \$179,100.00 | 1.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$395,000.00 | 2.45% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$732,150.00 | 4.54% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$210,000.00 | 1.3% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$658,197.91 | 4.08% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$394,100.00 | 2.44% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,500.00 | 1.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$432,660.00 | 2.68% | 0 |
| | SUMMIT FUNDING INC | 1 | \$410,000.00 | 2.54% | 0 |
| | THE MORTGAGE FIRM INC | 3 | \$957,000.00 | 5.93% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$329,491.91 | 2.04% | 0 |
| | WESTERN BANCORP | 1 | \$442,317.92 | 2.74% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$1,795,904.23 | 11.15% | 0 |
| Total | | 56 | \$16,128,619.28 | 100% | 0 |
| | | | | | |
| 3138WW5S4 | ALLIED MORTGAGE GROUP INC | 1 | \$199,136.40 | 1.7% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,734.82 | 1.54% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$244,000.00 | 2.09% | 0 |
| | CLEARPOINT FUNDING INC | 4 | \$1,365,250.86 | 11.68% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$234,900.00 | 2.01% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | EMBRACE HOME LOANS INC | 1 | \$358,582.60 | 3.07% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.55% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$290,000.00 | 2.48% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$180,905.00 | 1.55% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,462,000.00 | 12.51% | 0 |
| | JMAC LENDING INC | 1 | \$325,000.00 | 2.78% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$275,892.95 | 2.36% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$175,750.00 | 1.5% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$299,558.04 | 2.56% | 0 |
| | MSA MORTGAGE LLC | 1 | \$215,000.00 | 1.84% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$586,250.00 | 5.01% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$491,162.36 | 4.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$641,322.43 | 5.49% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,000.00 | 1.38% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$652,214.72 | 5.58% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$358,900.00 | 3.07% | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,151,223.61 | 9.85% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,750.00 | 1.83% | 0 |
| | WALLICK & VOLK | 1 | \$280,113.55 | 2.4% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$184,150.00 | 1.58% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$983,422.91 | 8.39% | 0 |
| Total | | 44 | \$11,690,520.25 | 100% | 0 |
| | | | | | |
| 3138WW5T2 | EMBRACE HOME LOANS INC | 1 | \$355,986.35 | 15.05% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$253,000.00 | 10.7% | 0 |
| | IAPPROVE LENDING | 1 | \$200,000.00 | 8.46% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$353,250.00 | 14.94% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$232,000.00 | 9.81% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$224,668.53 | 9.5% | 0 |
| | SUMMIT FUNDING INC | 1 | \$416,385.67 | 17.61% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$329,800.00 | 13.93% | 0 |
| Total | | 8 | \$2,365,090.55 | 100% | 0 |
| | | | | | |
| 3138WW5U9 | DATA MORTGAGE INC | 1 | \$273,750.00 | 16.76% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$165,700.00 | 10.15% | 0 |
| | IAPPROVE LENDING | 2 | \$621,000.00 | 38.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$382,722.69 | 23.43% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$190,000.00 | 11.64% | 0 |
| Total | | 6 | \$1,633,172.69 | 100% | 0 |
| | | | | | |
| 3138WW5V7 | AMERICASH | 1 | \$317,521.04 | 27.37% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$618,000.00 | 53.27% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$224,661.11 | 19.36% | 0 |
| Total | | 4 | \$1,160,182.15 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WW5W5 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$391,400.00 | 5.51% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$607,905.00 | 8.56% | 0 |
| | IAPPROVE LENDING | 1 | \$235,000.00 | 3.31% | 0 |
| | JMAC LENDING INC | 4 | \$1,534,610.82 | 21.6% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$413,495.00 | 5.82% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$310,935.00 | 4.38% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$191,250.00 | 2.69% | 0 |
| | ON Q FINANCIAL INC | 1 | \$350,655.00 | 4.94% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,300.00 | 2.47% | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$830,400.00 | 11.69% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$722,200.00 | 10.17% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 4.61% | 0 |
| | THE MORTGAGE FIRM INC | 3 | \$1,012,790.00 | 14.25% | 0 |
| Total | | 24 | \$7,103,690.82 | 100% | 0 |
| 3138WW5X3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$186,699.22 | 5.68% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$311,519.62 | 9.48% | 0 |
| | CAPE BANK | 1 | \$219,661.27 | 6.68% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$237,500.00 | 7.22% | 0 |
| | HOMeward RESIDENTIAL INC | 6 | \$1,820,417.00 | 55.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$256,491.00 | 7.8% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$255,000.00 | 7.76% | 0 |
| Total | | 12 | \$3,287,288.11 | 100% | 0 |
| 3138WW5Y1 | ALLIED MORTGAGE GROUP INC | 1 | \$228,508.94 | 9% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,300.00 | 7.02% | 0 |
| | DATA MORTGAGE INC | 1 | \$176,925.00 | 6.97% | 0 |
| | GFI MORTGAGE BANKERS | 2 | \$380,101.09 | 14.97% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$255,878.98 | 10.08% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$227,013.12 | 8.94% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$317,300.00 | 12.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$775,498.75 | 30.53% | 0 |
| Total | | 11 | \$2,539,525.88 | 100% | 0 |
| 3138WW5Z8 | AMERIFIRST FINANCIAL INC | 1 | \$178,100.00 | 2.1% | 0 |
| | APEX HOME LOANS INC | 1 | \$349,600.00 | 4.12% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$378,000.00 | 4.46% | 0 |
| | DATA MORTGAGE INC | 1 | \$192,000.00 | 2.26% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$235,700.00 | 2.78% | 0 |
| | HOMeward RESIDENTIAL INC | 10 | \$2,091,105.00 | 24.66% | 0 |
| | IAPPROVE LENDING | 1 | \$365,000.00 | 4.3% | 0 |
| | JMAC LENDING INC | 3 | \$1,001,000.00 | 11.8% | 0 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,752,350.00 | 20.66% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ON Q FINANCIAL INC | 1 | \$342,400.00 | 4.04% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 4.92% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$347,947.06 | 4.1% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$183,722.87 | 2.17% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$445,117.00 | 5.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$202,300.00 | 2.38% | 0 |
| Total | | 33 | \$8,481,341.93 | 100% | 0 |
| 3138WW6A2 | ATLANTIC HOME LOANS INC | 2 | \$687,997.81 | 9.38% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$362,723.19 | 4.94% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$182,095.96 | 2.48% | 0 |
| | GVC MORTGAGE INC | 1 | \$214,700.00 | 2.93% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$552,718.85 | 7.53% | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,762,250.00 | 24.02% | 0 |
| | IAPPROVE LENDING | 3 | \$751,600.00 | 10.25% | 0 |
| | JMAC LENDING INC | 1 | \$260,000.00 | 3.54% | 0 |
| | MSA MORTGAGE LLC | 1 | \$465,108.32 | 6.34% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$292,940.00 | 3.99% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,383,450.00 | 18.86% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,139.43 | 1.77% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$289,750.00 | 3.97% | 0 |
| Total | | 29 | \$7,335,473.56 | 100% | 0 |
| 3138WW6B0 | HOMEWARD RESIDENTIAL INC | 2 | \$378,100.00 | 22.83% | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$893,000.00 | 53.92% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$130,000.00 | 7.85% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,000.00 | 15.4% | 0 |
| Total | | 7 | \$1,656,100.00 | 100% | 0 |
| 3138WW6C8 | ALLIED MORTGAGE GROUP INC | 1 | \$195,005.85 | 1.7% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$649,230.00 | 5.67% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$521,091.00 | 4.55% | 0 |
| | BRIGHTEN LENDING | 2 | \$697,000.00 | 6.09% | 0 |
| | CAPE BANK | 1 | \$200,000.00 | 1.75% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$452,500.00 | 3.95% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$72,894.00 | 0.64% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$291,000.00 | 2.54% | 0 |
| | IAPPROVE LENDING | 1 | \$368,000.00 | 3.21% | 0 |
| | JMAC LENDING INC | 8 | \$2,697,650.00 | 23.56% | 0 |
| | ON Q FINANCIAL INC | 3 | \$1,038,520.00 | 9.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$364,000.00 | 3.18% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$554,700.00 | 4.84% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$336,000.00 | 2.93% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,101,600.00 | 9.62% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 2.52% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$675,500.00 | 5.9% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$322,050.00 | 2.81% | 0 |
| | WESTERN BANCORP | 1 | \$449,500.00 | 3.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$175,700.00 | 1.54% | 0 |
| Total | | 39 | \$11,449,940.85 | 100% | 0 |
| | | | | | |
| 3138WW6D6 | ALLIED MORTGAGE GROUP INC | 1 | \$179,000.00 | 2.55% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 2.56% | 0 |
| | AMERICASH | 1 | \$275,000.00 | 3.91% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$400,000.00 | 5.69% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$316,650.00 | 4.51% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$185,000.00 | 2.63% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$250,000.00 | 3.56% | 0 |
| | JMAC LENDING INC | 2 | \$814,000.00 | 11.58% | 0 |
| | MSA MORTGAGE LLC | 2 | \$500,250.00 | 7.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$797,450.00 | 11.35% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$471,200.00 | 6.7% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$681,555.71 | 9.7% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,700.00 | 2.06% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$315,000.00 | 4.48% | 0 |
| | SUMMIT FUNDING INC | 1 | \$339,458.00 | 4.83% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$568,400.00 | 8.09% | 0 |
| | WESTERN BANCORP | 1 | \$610,338.82 | 8.68% | 0 |
| Total | | 26 | \$7,028,002.53 | 100% | 0 |
| | | | | | |
| 3138WW6E4 | CLEARPOINT FUNDING INC | 1 | \$154,400.00 | 6.71% | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,473,400.00 | 64.07% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$591,950.00 | 25.74% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 3.48% | 0 |
| Total | | 16 | \$2,299,750.00 | 100% | 0 |
| | | | | | |
| 3138WW6F1 | CLEARPOINT FUNDING INC | 1 | \$66,000.00 | 3.06% | 0 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,443,979.39 | 67.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$149,365.18 | 6.93% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$495,000.00 | 22.98% | 0 |
| Total | | 13 | \$2,154,344.57 | 100% | 0 |
| | | | | | |
| 3138WW6G9 | AMERIFIRST FINANCIAL | 1 | \$197,990.59 | 10.82% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$92,452.69 | 5.05% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$104,867.90 | 5.73% | 0 |
| | GVC MORTGAGE INC | 1 | \$103,875.04 | 5.68% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$103,070.16 | 5.63% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$592,219.56 | 32.38% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MSA MORTGAGE LLC | 1 | \$207,200.00 | 11.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,869.16 | 5.68% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$101,072.67 | 5.53% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$140,622.85 | 7.69% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$28,683.86 | 1.57% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$53,200.00 | 2.91% | 0 |
| Total | | 16 | \$1,829,124.48 | 100% | 0 |
| | | | | | |
| 3138WW6H7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$351,807.49 | 7.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$479,000.00 | 9.56% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$110,233.72 | 2.2% | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,000.00 | 5.09% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 12 | \$1,666,122.19 | 33.26% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$101,000.00 | 2.02% | 0 |
| | ON Q FINANCIAL INC | 1 | \$126,825.00 | 2.53% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$144,581.91 | 2.89% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$336,000.00 | 6.71% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$135,000.00 | 2.7% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$442,750.00 | 8.84% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$68,771.26 | 1.37% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$791,715.58 | 15.81% | 0 |
| Total | | 32 | \$5,008,807.15 | 100% | 0 |
| | | | | | |
| 3138WW6J3 | ALLIED MORTGAGE GROUP INC | 2 | \$316,023.31 | 3.42% | 0 |
| | AMERICASH | 1 | \$195,000.00 | 2.11% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$306,155.60 | 3.31% | 0 |
| | ATLANTIC HOME LOANS INC | 3 | \$478,528.34 | 5.17% | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$122,300.00 | 1.32% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,305.00 | 1.56% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$169,237.86 | 1.83% | 0 |
| | EQUITY LOANS LLC | 1 | \$356,262.60 | 3.85% | 0 |
| | HOMeward RESIDENTIAL INC | 17 | \$3,213,175.00 | 34.73% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$298,000.00 | 3.22% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.57% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$77,227.00 | 0.83% | 0 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,054,500.00 | 11.4% | 0 |
| | ON Q FINANCIAL INC | 1 | \$135,850.00 | 1.47% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$157,600.00 | 1.7% | 0 |
| | PEOPLES HOME EQUITY INC | 5 | \$759,299.71 | 8.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.45% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$549,153.18 | 5.94% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,403.00 | 1.57% | 0 |
| | SUMMIT FUNDING INC | 1 | \$134,280.00 | 1.45% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | THE MORTGAGE FIRM INC | 1 | \$130,500.00 | 1.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$229,306.09 | 2.48% | 0 |
| Total | | 51 | \$9,251,106.69 | 100% | 0 |
| 3138WW6K0 | ALLIED MORTGAGE GROUP INC | 1 | \$148,949.26 | 0.59% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.53% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$624,557.90 | 2.47% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,000.00 | 0.79% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$817,480.00 | 3.24% | 0 |
| | AMERICASH | 1 | \$194,000.00 | 0.77% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$513,375.63 | 2.03% | 0 |
| | AMERIS BANK | 1 | \$166,840.00 | 0.66% | 0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$667,669.78 | 2.64% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,000.00 | 0.27% | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$225,000.00 | 0.89% | 0 |
| | CAPE BANK | 3 | \$427,715.00 | 1.69% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$1,026,864.43 | 4.06% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$90,695.00 | 0.36% | 0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$824,140.00 | 3.26% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 0.4% | 0 |
| | EQUITY LOANS LLC | 2 | \$596,600.00 | 2.36% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$376,000.00 | 1.49% | 0 |
| | GVC MORTGAGE INC | 7 | \$786,420.00 | 3.11% | 0 |
| | IAPPROVE LENDING | 2 | \$464,750.00 | 1.84% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 3 | \$407,789.14 | 1.61% | 0 |
| | JMAC LENDING INC | 5 | \$1,664,284.62 | 6.59% | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$466,327.55 | 1.85% | 0 |
| | MSA MORTGAGE LLC | 1 | \$150,000.00 | 0.59% | 0 |
| | ON Q FINANCIAL INC | 7 | \$1,404,994.02 | 5.56% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$260,320.00 | 1.03% | 0 |
| | PEOPLES HOME EQUITY INC | 18 | \$2,271,768.05 | 8.99% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$354,205.00 | 1.4% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$469,600.00 | 1.86% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.24% | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$491,100.00 | 1.94% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$281,525.34 | 1.11% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$275,000.00 | 1.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$747,300.00 | 2.96% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$95,000.00 | 0.38% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 8 | \$906,613.00 | 3.59% | 0 |
| | SUMMIT FUNDING INC | 3 | \$504,800.00 | 2% | 0 |
| | THE LENDING COMPANY INC | 1 | \$255,200.00 | 1.01% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$314,700.00 | 1.25% | 0 |
| | THE MORTGAGE FIRM INC | 23 | \$3,470,917.62 | 13.74% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VICTORIAN FINANCE LLC | 1 | \$142,375.00 | 0.56% | 0 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$106,748.98 | 0.42% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 8 | \$1,713,844.87 | 6.78% | 0 |
| Total | | 154 | \$25,267,570.19 | 100% | 0 |
| | | | | | |
| 3138WW6L8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,923.80 | 2.97% | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$124,811.73 | 0.82% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$432,400.00 | 2.83% | 0 |
| | APEX HOME LOANS INC | 2 | \$715,300.00 | 4.69% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$227,992.48 | 1.49% | 0 |
| | CAPE BANK | 1 | \$234,000.00 | 1.53% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$342,600.00 | 2.25% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$125,810.22 | 0.82% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$306,950.00 | 2.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$505,500.00 | 3.31% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$245,000.00 | 1.61% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION | 2 | \$381,000.00 | 2.5% | 0 |
| | HOMeward RESIDENTIAL INC | 24 | \$4,588,440.00 | 30.08% | 0 |
| | IAPPROVE LENDING | 1 | \$246,000.00 | 1.61% | 0 |
| | JMAC LENDING INC | 3 | \$1,022,000.00 | 6.7% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.75% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$174,250.00 | 1.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,746.97 | 1.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$126,000.00 | 0.83% | 0 |
| | PEOPLES HOME EQUITY INC | 7 | \$989,245.35 | 6.49% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.2% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$63,750.00 | 0.42% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$368,842.62 | 2.42% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$205,675.00 | 1.35% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$210,000.00 | 1.38% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.77% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$357,663.00 | 2.34% | 0 |
| | SUMMIT FUNDING INC | 1 | \$168,000.00 | 1.1% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$183,000.00 | 1.2% | 0 |
| | THE MORTGAGE FIRM INC | 5 | \$1,271,483.00 | 8.34% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$108,750.00 | 0.71% | 0 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$174,736.42 | 1.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$166,000.00 | 1.09% | 0 |
| Total | | 79 | \$15,252,870.59 | 100% | 0 |
| | | | | | |
| 3138WW6M6 | AMERICASH | 1 | \$212,000.00 | 2.07% | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$552,376.03 | 5.39% | 0 |
| | AMERIS BANK | 1 | \$157,267.97 | 1.54% | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$167,000.00 | 1.63% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$126,167.63 | 1.23% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | DIRECTORS FINANCIAL GROUP | 2 | \$449,600.00 | 4.39% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$67,409.08 | 0.66% | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$51,233.97 | 0.5% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 8 | \$865,643.34 | 8.45% | 0 |
| | HOMeward RESIDENTIAL INC | 8 | \$1,613,350.00 | 15.76% | 0 |
| | IAPPROVE LENDING | 1 | \$518,400.00 | 5.06% | 0 |
| | JMAC LENDING INC | 1 | \$464,000.00 | 4.53% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,450.00 | 1.16% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$156,000.00 | 1.52% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$114,426.08 | 1.12% | 0 |
| | OCWEN LOAN SERVICING LLC | 8 | \$1,832,500.00 | 17.9% | 0 |
| | ON Q FINANCIAL INC | 2 | \$200,939.00 | 1.96% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$53,000.00 | 0.52% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$691,105.00 | 6.75% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$329,782.96 | 3.22% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$302,230.38 | 2.95% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 5 | \$784,093.88 | 7.66% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,785.61 | 2.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$165,282.11 | 1.62% | 0 |
| Total | | 57 | \$10,239,043.04 | 100% | 0 |
| 3138WW6N4 | AMERIFIRST FINANCIAL | 2 | \$263,459.91 | 1.38% | 0 |
| | AMERIFIRST FINANCIAL INC | 7 | \$672,410.82 | 3.51% | 0 |
| | AMERIS BANK | 2 | \$229,616.80 | 1.2% | 0 |
| | ATLANTIC HOME LOANS INC | 3 | \$848,725.17 | 4.43% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$434,575.00 | 2.27% | 0 |
| | CONTINENTAL BANK | 1 | \$172,500.00 | 0.9% | 0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$600,910.00 | 3.14% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$687,950.00 | 3.59% | 0 |
| | EQUITY LOANS LLC | 1 | \$95,000.00 | 0.5% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.92% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$69,350.00 | 0.36% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$66,500.00 | 0.35% | 0 |
| | GVC MORTGAGE INC | 5 | \$694,322.00 | 3.63% | 0 |
| | IAPPROVE LENDING | 2 | \$642,000.00 | 3.35% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.82% | 0 |
| | JMAC LENDING INC | 3 | \$827,550.00 | 4.32% | 0 |
| | LHM FINANCIAL CORPORATION | 7 | \$752,878.29 | 3.93% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$98,100.00 | 0.51% | 0 |
| | MORTGAGE FINANCIAL INC | 2 | \$412,493.46 | 2.15% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$119,838.36 | 0.63% | 0 |
| | NFM INC | 1 | \$166,250.00 | 0.87% | 0 |
| | ON Q FINANCIAL INC | 6 | \$761,350.00 | 3.98% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$600,843.88 | 3.14% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$909,462.14 | 4.75% | 0 |
| | PEOPLES HOME EQUITY INC | 10 | \$1,175,955.76 | 6.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$398,859.35 | 2.08% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$963,620.00 | 5.03% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$123,750.00 | 0.65% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$570,180.01 | 2.98% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,496,881.03 | 7.82% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$161,500.00 | 0.84% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.75% | 0 |
| | SPECTRA FUNDING INC | 2 | \$239,000.00 | 1.25% | 0 |
| | SUMMIT FUNDING INC | 7 | \$1,667,135.71 | 8.7% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$298,300.00 | 1.56% | 0 |
| | THE LENDING COMPANY INC | 1 | \$93,750.00 | 0.49% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$62,500.00 | 0.33% | 0 |
| | THE MORTGAGE FIRM INC | 5 | \$434,105.00 | 2.27% | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$105,800.00 | 0.55% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 2 | \$241,464.10 | 1.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$517,151.72 | 2.67% | 0 |
| Total | | 126 | \$19,153,188.51 | 100% | 0 |
| | | | | | |
| 3138WW6P9 | ALLIED MORTGAGE GROUP INC | 1 | \$144,000.00 | 1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$128,830.13 | 0.89% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,750.00 | 0.59% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$254,889.18 | 1.76% | 0 |
| | AMERIS BANK | 1 | \$131,818.14 | 0.91% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,082.00 | 1.9% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$211,000.00 | 1.46% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$148,286.04 | 1.03% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$140,896.70 | 0.97% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$219,000.00 | 1.52% | 0 |
| | GVC MORTGAGE INC | 3 | \$271,375.00 | 1.88% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$390,130.00 | 2.7% | 0 |
| | HOMEWARD RESIDENTIAL INC | 25 | \$3,810,700.67 | 26.36% | 0 |
| | IAPPROVE LENDING | 1 | \$199,595.00 | 1.38% | 0 |
| | LHM FINANCIAL CORPORATION | 6 | \$1,165,982.58 | 8.07% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$299,250.00 | 2.07% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$222,000.00 | 1.54% | 0 |
| | MORTGAGE FINANCIAL INC | 2 | \$552,497.13 | 3.82% | 0 |
| | NFM INC | 1 | \$97,500.00 | 0.67% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,589.79 | 0.75% | 0 |
| | ON Q FINANCIAL INC | 1 | \$123,750.00 | 0.86% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,000.00 | 1.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$309,950.00 | 2.14% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PEOPLES HOME EQUITY INC | 3 | \$313,223.77 | 2.17% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$310,042.57 | 2.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$386,000.00 | 2.67% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$187,500.00 | 1.3% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$104,925.00 | 0.73% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 1.99% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,045,900.00 | 7.24% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,839.99 | 0.77% | 0 |
| | SUMMIT FUNDING INC | 3 | \$723,399.83 | 5% | 0 |
| | THE MORTGAGE FIRM INC | 7 | \$1,298,636.83 | 8.98% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$77,000.00 | 0.53% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$142,303.67 | 0.99% | 0 |
| Total | | 85 | \$14,453,644.02 | 100% | 0 |
| | | | | | |
| 3138WW6Q7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.99% | 0 |
| | APEX HOME LOANS INC | 2 | \$596,144.34 | 8.1% | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$429,982.86 | 5.84% | 0 |
| | CAPE BANK | 1 | \$170,000.00 | 2.31% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$508,060.00 | 6.9% | 0 |
| | GVC MORTGAGE INC | 1 | \$84,000.00 | 1.14% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$129,980.00 | 1.77% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$316,700.00 | 4.3% | 0 |
| | IAPPROVE LENDING | 2 | \$414,000.00 | 5.62% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,000.00 | 1.53% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$93,750.00 | 1.27% | 0 |
| | MSA MORTGAGE LLC | 1 | \$380,000.00 | 5.16% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$148,000.00 | 2.01% | 0 |
| | ON Q FINANCIAL INC | 4 | \$852,000.00 | 11.57% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,500.00 | 1.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$417,694.85 | 5.67% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$449,100.00 | 6.1% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$497,000.00 | 6.75% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$214,500.00 | 2.91% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,250.00 | 1.9% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,700.00 | 2.64% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$260,900.00 | 3.54% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$44,000.00 | 0.6% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.01% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$169,756.29 | 2.31% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$164,218.00 | 2.23% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$141,000.00 | 1.92% | 0 |
| Total | | 44 | \$7,363,486.34 | 100% | 0 |
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| 3138WW6R5 | AMERICAN FINANCIAL NETWORK INC | 2 | \$233,500.00 | 14.17% | 0 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$77,679.79 | 4.72% | 0 |
| | GVC MORTGAGE INC | 1 | \$131,100.00 | 7.96% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$512,831.83 | 31.13% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$65,000.00 | 3.95% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000.00 | 6.19% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 5.69% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$163,875.00 | 9.95% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$267,685.53 | 16.24% | 0 |
| Total | | 14 | \$1,647,422.15 | 100% | 0 |
| | | | | | |
| 3138WWAA7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$578,808.41 | 5.9% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,500.00 | 3.27% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$230,000.00 | 2.34% | 0 |
| | CBC NATIONAL BANK | 1 | \$119,900.00 | 1.22% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$467,619.00 | 4.77% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$272,000.00 | 2.77% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,445.00 | 1.27% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$226,500.00 | 2.31% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$402,150.00 | 4.1% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,750.00 | 2.18% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.67% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$290,300.00 | 2.96% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$979,282.63 | 9.98% | 0 |
| | INLANTA MORTGAGE , INC | 1 | \$98,200.00 | 1% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,480.05 | 3.3% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$163,500.00 | 1.67% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$271,850.00 | 2.77% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$397,000.00 | 4.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,000.00 | 1.55% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$187,492.00 | 1.91% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$351,500.00 | 3.58% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,311.29 | 6.34% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$361,930.00 | 3.69% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGGE, INC | 1 | \$471,600.00 | 4.81% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$220,167.89 | 2.24% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$225,450.00 | 2.3% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,247.00 | 3.44% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$211,659.01 | 2.16% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,300.00 | 1.34% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$315,000.00 | 3.21% | 0 |
| | VERITAS FUNDING LLC | 1 | \$276,256.00 | 2.82% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 1.08% | 0 |
| Total | | 39 | \$9,808,198.28 | 100% | 0 |
| 3138WWAB5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$310,581.07 | 4.95% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$734,796.66 | 11.7% | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,970.34 | 2.91% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$668,410.89 | 10.64% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$221,687.21 | 3.53% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$255,110.00 | 4.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$165,376.93 | 2.63% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,000.00 | 9.95% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$339,542.01 | 5.41% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,478.71 | 6.15% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,285.78 | 3.94% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$364,000.00 | 5.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$329,109.35 | 5.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$176,012.59 | 2.8% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,904.14 | 3.49% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,359.45 | 2.78% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,900.00 | 2.9% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,633.61 | 4.33% | 0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,050.75 | 3.85% | 0 |
| | VERITAS FUNDING LLC | 1 | \$185,000.00 | 2.94% | 0 |
| Total | | 23 | \$6,280,209.49 | 100% | 0 |
| 3138WWAC3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,226.25 | 1.27% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,655.00 | 1.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$506,311.00 | 4.49% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 2.13% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,032.00 | 1.1% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$710,500.00 | 6.3% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$154,000.00 | 1.37% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$191,575.00 | 1.7% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,670.00 | 2.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,800.00 | 1.64% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$485,088.15 | 4.3% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$382,800.00 | 3.39% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,623.01 | 1.59% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$131,796.76 | 1.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 1.48% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 3.43% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,867.59 | 0.76% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.92% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$281,575.26 | 2.5% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,600.00 | 2.67% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$249,500.00 | 2.21% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$360,162.84 | 3.19% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,757.00 | 2.39% | 0 |

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| | NVR FINANCE, INC | 1 | \$211,800.00 | 1.88% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,059,350.00 | 9.39% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$569,000.00 | 5.05% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$220,000.00 | 1.95% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$252,400.00 | 2.24% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$411,663.00 | 3.65% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 4.93% | 0 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$228,600.00 | 2.03% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$241,128.17 | 2.14% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$453,170.00 | 4.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$256,000.00 | 2.27% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,600.00 | 1.55% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,798.49 | 2.58% | 0 |
| Total | | 49 | \$11,277,739.52 | 100% | 0 |
| | | | | | |
| 3138WWAD1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,613.12 | 9.55% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,000.00 | 9.87% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$88,350.00 | 8.39% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,500.00 | 9.07% | 0 |
| | CHRUCHILL MORTGAGE CORPORATION | 1 | \$89,744.12 | 8.52% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$103,716.45 | 9.85% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,250.00 | 9.33% | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,500.00 | 8.78% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,252.53 | 8.47% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$191,385.78 | 18.17% | 0 |
| Total | | 11 | \$1,053,312.00 | 100% | 0 |
| | | | | | |
| 3138WWAE9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,082.00 | 0.94% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,164,580.00 | 8.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,000.00 | 3.67% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$283,500.00 | 1.97% | 0 |
| | | 1 | \$245,000.00 | 1.7% | 0 |

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|--|---|---|--------------|-------|---|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$274,500.00 | 1.9% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$258,100.00 | 1.79% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$307,300.00 | 2.13% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$229,000.00 | 1.59% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$390,000.00 | 2.7% | 0 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$171,300.00 | 1.19% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$595,713.00 | 4.13% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 2.89% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$415,360.00 | 2.88% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$374,000.00 | 2.59% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 3.67% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,600.00 | 2.03% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,215.26 | 0.87% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 1.79% | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$253,057.64 | 1.75% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$489,100.00 | 3.39% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 1.8% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$403,000.00 | 2.79% | 0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,603.00 | 1.41% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,641.00 | 1.8% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$114,850.00 | 0.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,400.00 | 0.96% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$787,853.00 | 5.46% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$709,472.00 | 4.92% | 0 |
| | ON Q FINANCIAL , INC | 1 | \$404,462.00 | 2.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,500.00 | 2.06% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$252,800.00 | 1.75% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 3.96% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$147,250.00 | 1.02% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PLAZA HOME MORTGAGE INC | 1 | \$431,700.00 | 2.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$568,000.00 | 3.94% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,500.00 | 3.59% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,360.00 | 1.26% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$291,000.00 | 2.05% | 0 |
| Total | | 53 | \$14,426,598.90 | 100% | 0 |
| | | | | | |
| 3138WWAF6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$238,200.00 | 2.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$145,449.00 | 1.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,747.00 | 5.86% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.7% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$413,707.00 | 3.67% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,563.00 | 3.37% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,341.32 | 1.23% | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 3.37% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.7% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.6% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.91% | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 3.02% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$405,000.00 | 3.6% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$257,000.00 | 2.28% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION | 1 | \$112,500.00 | 1% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$778,930.00 | 6.91% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$581,072.03 | 5.16% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,775.00 | 1.36% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,118,220.00 | 9.93% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,840.09 | 5.62% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$419,567.00 | 3.72% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$141,000.00 | 1.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,750.00 | 0.97% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$423,750.00 | 3.76% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 5.47% | 0 |
| | | 1 | \$379,500.00 | 3.37% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 2.56% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.7% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$508,000.00 | 4.51% | 0 |
| Total | | 42 | \$11,264,411.44 | 100% | 0 |
| 3138WWAG4 | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$408,000.00 | 25.03% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,165.53 | 19.76% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,966.67 | 23.31% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$520,000.00 | 31.9% | 0 |
| Total | | 5 | \$1,630,132.20 | 100% | 0 |
| 3138WWAH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,343,693.00 | 13.18% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,160.00 | 4.07% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$242,403.00 | 2.38% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 2.7% | 0 |
| | CHL MORTGAGE | 1 | \$200,000.00 | 1.96% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$572,900.00 | 5.62% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$639,000.00 | 6.27% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$274,877.00 | 2.7% | 0 |
| | FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$373,650.00 | 3.67% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,992.00 | 2.21% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$277,000.00 | 2.72% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.78% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 2.67% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$309,000.00 | 3.03% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$241,000.00 | 2.36% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$337,000.00 | 3.31% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,498.00 | 3.05% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$603,750.00 | 5.92% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$542,750.00 | 5.32% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$489,278.13 | 4.8% | 0 |

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| | CORPORATION | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.92% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,588.00 | 4.09% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$416,058.41 | 4.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$178,237.00 | 1.75% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$178,500.00 | 1.75% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 4.09% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$164,000.00 | 1.6% | 0 |
| Total | | 36 | \$10,194,834.54 | 100% | 0 |
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| 3138WWAJ8 | AMERICAN EQUITY MORTGAGE, INC | 6 | \$790,050.00 | 3.5% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$115,766.18 | 0.51% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,924.96 | 0.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,555.93 | 0.66% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,820,487.33 | 8.07% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 1.66% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$412,464.76 | 1.83% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,852.68 | 0.44% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$462,817.17 | 2.05% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$91,000.00 | 0.4% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$242,800.00 | 1.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$290,571.30 | 1.29% | 0 |
| | CHL MORTGAGE | 1 | \$349,000.00 | 1.55% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.46% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$615,866.37 | 2.73% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$242,400.00 | 1.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$220,491.00 | 0.98% | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$154,218.47 | 0.68% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$272,740.60 | 1.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,910.00 | 1.59% | 0 |
| | | 1 | \$103,900.00 | 0.46% | 0 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$292,500.00 | 1.3% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$635,286.47 | 2.81% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.74% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,033.07 | 0.65% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.77% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.31% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,305.46 | 1.33% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.81% | 0 |
| IMORTGAGE.COM, INC | 3 | \$348,687.36 | 1.54% | 0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$253,500.00 | 1.12% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.53% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY BANK | 1 | \$271,115.00 | 1.2% | 0 |
| MANN MORTGAGE, LLC | 1 | \$245,500.00 | 1.09% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.62% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 3.02% | 0 |
| MONARCH BANK | 1 | \$172,125.00 | 0.76% | 0 |
| MONARCH BANK, A CORPORATION | 2 | \$317,180.43 | 1.41% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,219.68 | 0.54% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$291,303.51 | 1.29% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 1.31% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,319.02 | 0.87% | 0 |
| NTFN, INC | 1 | \$176,000.00 | 0.78% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$464,395.00 | 2.06% | 0 |
| ON Q FINANCIAL, INC | 1 | \$148,008.63 | 0.66% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$738,523.49 | 3.27% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 2.77% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$123,500.00 | 0.55% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$833,385.67 | 3.69% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$869,000.00 | 3.85% | 0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$644,383.20 | 2.85% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$352,700.00 | 1.56% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,554.29 | 0.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$643,295.06 | 2.85% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$375,000.00 | 1.66% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$801,614.02 | 3.55% | 0 |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$149,557.32 | 0.66% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$85,374.04 | 0.38% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$239,920.00 | 1.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$361,335.00 | 1.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,130.00 | 0.85% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$236,000.00 | 1.05% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$672,206.00 | 3% | 0 |
| Total | | 97 | \$22,571,544.24 | 100% | 0 |
| | | | | | |
| 3138WWAK5 | ACOPIA, LLC, A CORPORATION | 2 | \$140,258.72 | 4.82% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$55,926.26 | 1.92% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$151,863.96 | 5.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,856.90 | 3.67% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$53,300.00 | 1.83% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$77,000.00 | 2.65% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,830.56 | 2.33% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$37,850.10 | 1.3% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$155,686.52 | 5.35% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$498,222.08 | 17.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$77,283.38 | 2.66% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$535,556.15 | 18.42% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,747.48 | 1.4% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$146,793.93 | 5.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$150,857.19 | 5.19% | 0 |

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| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$213,773.94 | 7.35% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$64,505.00 | 2.22% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$118,078.48 | 4.06% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$60,721.73 | 2.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 2.71% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$76,000.00 | 2.63% | 0 |
| Total | | 47 | \$2,907,862.38 | 100% | 0 |
| | | | | | |
| 3138WWAL3 | DHI MORTGAGE COMPANY LTD | 1 | \$126,237.30 | 8.41% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 11.99% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$310,724.51 | 20.69% | 0 |
| | NTFN, INC | 1 | \$104,000.00 | 6.93% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$267,063.06 | 17.78% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$320,000.00 | 21.31% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$193,727.11 | 12.89% | 0 |
| Total | | 9 | \$1,501,751.98 | 100% | 0 |
| | | | | | |
| 3138WWAM1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 15.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,000.00 | 7.88% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,753.76 | 7.55% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,640.72 | 7.95% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$525,723.80 | 21.25% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$791,250.00 | 31.99% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,500.00 | 8.07% | 0 |
| Total | | 9 | \$2,473,618.28 | 100% | 0 |
| | | | | | |
| 3138WWAN9 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,289.80 | 4.2% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,683.36 | 5.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$368,960.54 | 12.47% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,686.64 | 4.82% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,103.42 | 3.79% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$133,247.48 | 4.5% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,477.96 | 4.41% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$275,230.09 | 9.3% | 0 |
| | | 1 | \$123,836.71 | 4.19% | 0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$131,702.42 | 4.45% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$138,551.31 | 4.68% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$641,007.51 | 21.67% | 0 |
| | NTFN, INC | 1 | \$111,631.32 | 3.77% | 0 |
| | VERITAS FUNDING LLC | 1 | \$123,840.39 | 4.19% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$251,833.75 | 8.53% | 0 |
| Total | | 23 | \$2,958,082.70 | 100% | 0 |
| | | | | | |
| 3138WWAP4 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$187,650.00 | 11.43% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,735.69 | 5.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,921.66 | 11.94% | 0 |
| | COMMUNITY MORTGAGE, INC | 1 | \$95,165.12 | 5.8% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,359.05 | 6.66% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,471.48 | 5.94% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$281,621.71 | 17.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$587,178.75 | 35.78% | 0 |
| Total | | 17 | \$1,641,103.46 | 100% | 0 |
| | | | | | |
| 3138WWAQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,686.60 | 5.57% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$196,000.00 | 5.46% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,095.07 | 8.56% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$284,000.00 | 7.92% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$376,054.14 | 10.48% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,450.00 | 5% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,750.00 | 5.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$365,012.97 | 10.18% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,102,552.06 | 30.74% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,300.00 | 4.97% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$215,162.66 | 6% | 0 |
| Total | | 15 | \$3,587,063.50 | 100% | 0 |
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| 3138WWAR0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,700.00 | 5.09% | 0 |

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| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$330,000.00 | 3.64% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$225,000.00 | 2.48% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 1.85% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,800.00 | 4.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,901.67 | 8.69% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$348,351.00 | 3.84% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$551,200.00 | 6.08% | 0 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 1.77% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$229,000.00 | 2.53% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,000.00 | 3.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$304,002.28 | 3.35% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 2.98% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$104,000.00 | 1.15% | 0 |
| | M&T BANK | 1 | \$285,750.00 | 3.15% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$412,500.00 | 4.55% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$341,822.00 | 3.77% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$363,046.00 | 4% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 7.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.45% | 0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$196,000.00 | 2.16% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$446,400.00 | 4.92% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 1.65% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$122,000.00 | 1.35% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$196,000.00 | 2.16% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 5.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.75% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$311,000.00 | 3.44% | 0 |
| Total | | 34 | \$9,065,822.95 | 100% | 0 |
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| 3138WWAS8 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$135,300.00 | 11.66% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$60,000.00 | 5.17% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$137,000.00 | 11.81% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$64,000.00 | 5.52% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 13.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.33% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$72,900.00 | 6.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,965.82 | 6.72% | 0 |
| | NTFN, INC | 1 | \$84,000.00 | 7.24% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$77,200.00 | 6.65% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,150.00 | 6.13% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$65,119.44 | 5.61% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$70,604.24 | 6.09% | 0 |
| Total | | 16 | \$1,160,239.50 | 100% | 0 |
| 3138WWAT6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,358.99 | 13.88% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,931.95 | 6.96% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,415.00 | 6.7% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,520.00 | 14.33% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,375.52 | 7.5% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$99,865.29 | 7.32% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 7.4% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,854.52 | 7.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$88,674.64 | 6.5% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,600.00 | 6.57% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,590.00 | 14.93% | 0 |
| Total | | 14 | \$1,364,185.91 | 100% | 0 |
| 3138WWAU3 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$388,476.00 | 29.65% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,798.49 | 5.56% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$348,861.98 | 26.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$499,967.75 | 38.16% | 0 |
| Total | | 9 | \$1,310,104.22 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 3138WWAV1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.46% | 0 |
| | AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,650.00 | 2.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,750.00 | 4.35% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.62% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$245,451.00 | 1.69% | 0 |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 1.71% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,882.14 | 1.3% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,385.67 | 2.87% | 0 |
| | COMMUNITY SOUTH BANK | 1 | \$59,412.35 | 0.41% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$298,400.00 | 2.06% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$547,700.00 | 3.78% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.32% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$654,957.74 | 4.52% | 0 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$320,000.00 | 2.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,050.00 | 2.75% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$385,000.00 | 2.66% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$78,800.00 | 0.54% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,400.00 | 2.11% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,000.00 | 2.71% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$77,700.00 | 0.54% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 3.33% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.35% | 0 |
| | IMORTGAGE.COM | 1 | \$59,911.61 | 0.41% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$376,155.69 | 2.6% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$199,000.00 | 1.37% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$270,600.00 | 1.87% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$223,500.00 | 1.54% | 0 |
| | | 1 | \$353,564.00 | 2.44% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,000.00 | 3.71% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$54,937.39 | 0.38% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$225,500.00 | 1.56% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$66,901.29 | 0.46% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$458,342.00 | 3.16% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$271,059.00 | 1.87% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$333,000.00 | 2.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$118,425.27 | 0.82% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,098,000.00 | 7.58% | 0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$348,800.00 | 2.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,717.31 | 1.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$700,850.00 | 4.84% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.61% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,803.00 | 1.81% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$391,300.00 | 2.7% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,839.00 | 1.47% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$187,600.00 | 1.26% | 0 |
| Total | | 59 | \$14,492,094.46 | 100% | 0 |
| 3138WWC23 | NATIONSTARMORTGAGE | 6 | \$1,465,435.23 | 100% | 0 |
| Total | | 6 | \$1,465,435.23 | 100% | 0 |
| 3138WWC31 | NATIONSTARMORTGAGE | 7 | \$1,706,401.26 | 100% | 0 |
| Total | | 7 | \$1,706,401.26 | 100% | 0 |
| 3138WWC49 | NATIONSTARMORTGAGE | 48 | \$10,974,718.77 | 100% | 0 |
| Total | | 48 | \$10,974,718.77 | 100% | 0 |
| 3138WWC56 | NATIONSTARMORTGAGE | 59 | \$11,769,963.52 | 100% | 0 |
| Total | | 59 | \$11,769,963.52 | 100% | 0 |
| 3138WWC64 | NATIONSTARMORTGAGE | 142 | \$27,960,994.02 | 99.22% | 0 |
| | PEOPLES BANK | 1 | \$220,312.05 | 0.78% | 0 |
| Total | | 143 | \$28,181,306.07 | 100% | 0 |
| 3138WWC72 | 1ST PORTFOLIO LENDING | 7 | \$2,461,659.66 | 2.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | ALLIANCE FINANCIAL | 8 | \$2,246,046.59 | 2.06% | 0 |
| | AMERICASH | 4 | \$861,053.18 | 0.79% | 0 |
| | AMERIS BANK | 1 | \$131,565.47 | 0.12% | 0 |
| | AVEX | 4 | \$1,499,112.54 | 1.37% | 0 |
| | BRAND MORTGAGE | 4 | \$1,263,582.34 | 1.16% | 0 |
| | CMCO MORTGAGE | 1 | \$229,704.88 | 0.21% | 0 |
| | CMCO MORTGAGE LLC | 3 | \$756,819.02 | 0.69% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$356,943.48 | 0.33% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$584,302.27 | 0.54% | 0 |
| | DRAPER AND KRAMER MTG | 25 | \$8,180,985.48 | 7.5% | 0 |
| | FBC MORTGAGE LLC | 15 | \$4,533,673.54 | 4.16% | 0 |
| | FIRST FINANCIAL SERVICES | 5 | \$1,450,721.75 | 1.33% | 0 |
| | FIRST FINANCIAL SERVICES INC | 8 | \$2,509,418.72 | 2.3% | 0 |
| | FIRST INDEPENDENCE | 2 | \$414,254.88 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$319,952.97 | 0.29% | 0 |
| | FLORIDA CAPITAL | 9 | \$2,276,174.42 | 2.09% | 0 |
| | GOLDSTAR | 1 | \$161,756.00 | 0.15% | 0 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$667,285.96 | 0.61% | 0 |
| | HOMEBANC | 1 | \$129,392.71 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$172,679.44 | 0.16% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$924,197.45 | 0.85% | 0 |
| | IAPPROVE | 1 | \$314,007.07 | 0.29% | 0 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$682,238.41 | 0.63% | 0 |
| | MAGNOLIA BANK | 2 | \$322,017.42 | 0.3% | 0 |
| | MORTGAGE MASTER | 5 | \$1,560,555.74 | 1.43% | 0 |
| | MSA MORTGAGE LLC | 3 | \$1,165,214.12 | 1.07% | 0 |
| | NATIONSTARMORTGAGE | 182 | \$48,200,719.27 | 44.18% | 0 |
| | PEOPLES BANK | 10 | \$2,518,025.78 | 2.31% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,028,953.78 | 1.86% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 63 | \$15,784,469.34 | 14.47% | 0 |
| | POLI MORTGAGE | 2 | \$648,982.01 | 0.59% | 0 |
| | RMC MORTGAGE | 4 | \$985,125.47 | 0.9% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$358,913.87 | 0.33% | 0 |
| | SUMMIT MTG BANKERS | 1 | \$114,822.94 | 0.11% | 0 |
| | Unavailable | 8 | \$2,297,115.24 | 2.06% | 0 |
| Total | | 403 | \$109,112,443.21 | 100% | 0 |
| | | | | | |
| 3138WWC80 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,894,667.04 | 100% | 0 |
| Total | | 12 | \$1,894,667.04 | 100% | 0 |
| | | | | | |
| 3138WWCF4 | ACOPIA | 1 | \$76,881.44 | 4.65% | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$83,740.95 | 5.07% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,676.19 | 6.33% | 0 |
| | FLORIDA CAPITAL | 1 | \$99,846.03 | 6.04% | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| | HOMESOWNERS MORTGAGE ENTERPRISES INC | 2 | \$189,613.43 | 11.47% | 0 |
| | MAGNOLIA BANK | 1 | \$74,285.45 | 4.49% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$646,419.62 | 39.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$89,858.36 | 5.44% | 0 |
| | STERLING NATIONAL BANK | 1 | \$99,691.60 | 6.03% | 0 |
| | Unavailable | 2 | \$188,030.05 | 11.38% | 0 |
| Total | | 18 | \$1,653,043.12 | 100% | 0 |
| 3138WWCG2 | ALLIANCE FINANCIAL | 2 | \$147,692.80 | 4.58% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$71,893.93 | 2.23% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$147,627.32 | 4.58% | 0 |
| | HOMEBANC | 2 | \$154,427.18 | 4.79% | 0 |
| | HOMESOWNERS MORTGAGE ENTERPRISES INC | 1 | \$82,251.10 | 2.55% | 0 |
| | HOMESOWNERS MTG ENTERPRISE | 1 | \$51,846.55 | 1.61% | 0 |
| | NATIONSTARMORTGAGE | 36 | \$2,415,860.28 | 74.9% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$84,375.51 | 2.62% | 0 |
| | Unavailable | 1 | \$69,417.58 | 2.14% | 0 |
| Total | | 47 | \$3,225,392.25 | 100% | 0 |
| 3138WWCH0 | ACOPIA | 2 | \$192,219.80 | 2.63% | 0 |
| | ALLIANCE FINANCIAL | 2 | \$187,719.82 | 2.57% | 0 |
| | AMERIS | 2 | \$201,302.93 | 2.75% | 0 |
| | CMCO MORTGAGE LLC | 5 | \$491,188.37 | 6.72% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$196,333.71 | 2.68% | 0 |
| | EQUITY LOANS | 1 | \$91,740.29 | 1.25% | 0 |
| | FBC MORTGAGE LLC | 1 | \$103,706.42 | 1.42% | 0 |
| | HOMESOWNERS MTG ENTERPRISE | 4 | \$383,638.82 | 5.25% | 0 |
| | MAGNOLIA BANK | 2 | \$187,476.58 | 2.56% | 0 |
| | NATIONSTARMORTGAGE | 49 | \$4,870,024.88 | 66.58% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$105,451.21 | 1.44% | 0 |
| | PERL MORTGAGE | 1 | \$102,844.87 | 1.41% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$100,651.50 | 1.38% | 0 |
| | Unavailable | 1 | \$99,849.38 | 1.36% | 0 |
| Total | | 74 | \$7,314,148.58 | 100% | 0 |
| 3138WWCJ6 | BRAND MORTGAGE | 1 | \$119,823.22 | 2.08% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$236,954.10 | 4.12% | 0 |
| | FLORIDA CAPITAL | 1 | \$119,826.79 | 2.08% | 0 |
| | NATIONSTARMORTGAGE | 39 | \$4,570,323.33 | 79.41% | 0 |
| | PEOPLES BANK | 2 | \$245,653.77 | 4.27% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$340,070.57 | 5.91% | 0 |
| | Unavailable | 1 | \$123,014.44 | 2.13% | 0 |
| Total | | 49 | \$5,755,666.22 | 100% | 0 |
| 3138WWCK3 | ALLIANCE FINANCIAL | 1 | \$134,801.12 | 1.06% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| | AMERIS BANK | 1 | \$131,361.18 | 1.03% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$132,804.06 | 1.05% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$267,405.81 | 2.11% | 0 |
| | FLORIDA CAPITAL | 1 | \$127,431.11 | 1% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$144,816.76 | 1.14% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$391,443.27 | 3.08% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$133,205.72 | 1.05% | 0 |
| | MAGNOLIA BANK | 2 | \$274,595.41 | 2.16% | 0 |
| | NATIONSTARMORTGAGE | 67 | \$9,195,380.70 | 72.44% | 0 |
| | PEOPLES BANK | 2 | \$254,651.00 | 2.01% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$967,526.32 | 7.62% | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$269,708.58 | 2.12% | 0 |
| | WILLOW BEND | 1 | \$141,391.39 | 1.11% | 0 |
| | Unavailable | 1 | \$127,807.21 | 1.02% | 0 |
| Total | | 93 | \$12,694,329.64 | 100% | 0 |
| | | | | | |
| 3138WWCL1 | CMCO MORTGAGE LLC | 1 | \$163,763.71 | 2.32% | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$151,776.07 | 2.15% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$155,338.32 | 2.2% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$154,771.65 | 2.19% | 0 |
| | NATIONSTARMORTGAGE | 35 | \$5,629,702.54 | 79.67% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$161,761.35 | 2.29% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$156,519.07 | 2.21% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$171,535.78 | 2.43% | 0 |
| | Unavailable | 2 | \$321,513.19 | 4.54% | 0 |
| Total | | 44 | \$7,066,681.68 | 100% | 0 |
| | | | | | |
| 3138WWCM9 | NATIONSTARMORTGAGE | 65 | \$17,626,287.43 | 94.87% | 0 |
| | PEOPLES BANK | 2 | \$455,393.14 | 2.45% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$222,885.51 | 1.2% | 0 |
| | US MORTGAGE | 1 | \$275,602.33 | 1.48% | 0 |
| Total | | 69 | \$18,580,168.41 | 100% | 0 |
| | | | | | |
| 3138WWCN7 | NATIONSTARMORTGAGE | 50 | \$14,512,693.34 | 100% | 0 |
| Total | | 50 | \$14,512,693.34 | 100% | 0 |
| | | | | | |
| 3138WWCP2 | NATIONSTARMORTGAGE | 9 | \$2,933,750.50 | 93.18% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$214,697.06 | 6.82% | 0 |
| Total | | 10 | \$3,148,447.56 | 100% | 0 |
| | | | | | |
| 3138WWCQ0 | ALLIANCE FINANCIAL | 1 | \$182,841.81 | 1.61% | 0 |
| | FLORIDA CAPITAL | 1 | \$408,816.57 | 3.6% | 0 |
| | NATIONSTARMORTGAGE | 36 | \$9,254,992.45 | 81.54% | 0 |
| | PEOPLES BANK | 3 | \$625,540.43 | 5.51% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,286.81 | 1.6% | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|
| | | PINNACLE CAPITAL MORTGAGE | 2 | \$697,404.41 | 6.14% | 0 |
| Total | | | 44 | \$11,350,882.48 | 100% | 0 |
| 3138WWCR8 | | AMERIS | 1 | \$181,163.78 | 1.63% | 0 |
| | | CMCO MORTGAGE LLC | 1 | \$199,218.90 | 1.79% | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,603.27 | 1.81% | 0 |
| | | NATIONSTARMORTGAGE | 35 | \$9,223,840.06 | 83.02% | 0 |
| | | PEOPLES BANK | 4 | \$832,260.99 | 7.49% | 0 |
| | | RADIUS FINANCIAL GROUP | 1 | \$227,878.47 | 2.05% | 0 |
| | | Unavailable | 1 | \$244,392.54 | 2.21% | 0 |
| Total | | | 44 | \$11,110,358.01 | 100% | 0 |
| 3138WWCS6 | | NATIONSTARMORTGAGE | 25 | \$5,057,857.37 | 90.47% | 0 |
| | | PEOPLES BANK | 2 | \$532,964.61 | 9.53% | 0 |
| Total | | | 27 | \$5,590,821.98 | 100% | 0 |
| 3138WWCT4 | | INTEGRATED FINANCIAL GROUP INC | 1 | \$172,987.97 | 2.36% | 0 |
| | | NATIONSTARMORTGAGE | 36 | \$6,685,461.63 | 91.14% | 0 |
| | | PEOPLES BANK | 2 | \$477,298.74 | 6.5% | 0 |
| Total | | | 39 | \$7,335,748.34 | 100% | 0 |
| 3138WWCU1 | | ALLIANCE FINANCIAL | 1 | \$187,740.98 | 1.6% | 0 |
| | | CMCO MORTGAGE LLC | 1 | \$239,654.20 | 2.04% | 0 |
| | | DRAPER AND KRAMER MTG | 2 | \$390,112.11 | 3.32% | 0 |
| | | FLORIDA CAPITAL | 4 | \$840,490.27 | 7.16% | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$7,340,370.54 | 62.53% | 0 |
| | | PEOPLES BANK | 2 | \$454,713.78 | 3.87% | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 5 | \$1,394,165.88 | 11.88% | 0 |
| | | RESIDENTIAL HOME FUNDING | 1 | \$408,909.98 | 3.48% | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$271,108.82 | 2.31% | 0 |
| | | WILLOW BEND | 1 | \$210,791.53 | 1.81% | 0 |
| Total | | | 44 | \$11,738,058.09 | 100% | 0 |
| 3138WWCV9 | | NATIONSTARMORTGAGE | 143 | \$10,006,106.47 | 100% | 0 |
| Total | | | 143 | \$10,006,106.47 | 100% | 0 |
| 3138WWCW7 | | ALLIANCE FINANCIAL | 1 | \$99,948.34 | 0.78% | 0 |
| | | NATIONSTARMORTGAGE | 129 | \$12,655,128.50 | 99.22% | 0 |
| Total | | | 130 | \$12,755,076.84 | 100% | 0 |
| 3138WWCX5 | | INTEGRATED FINANCIAL GROUP INC | 1 | \$112,688.08 | 1.37% | 0 |
| | | NATIONSTARMORTGAGE | 69 | \$8,092,772.41 | 98.63% | 0 |
| Total | | | 70 | \$8,205,460.49 | 100% | 0 |
| 3138WWCY3 | | NATIONSTARMORTGAGE | 48 | \$6,563,310.16 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 48 | \$6,563,310.16 | 100% | 0 |
| 3138WWCZ0 | | NATIONSTARMORTGAGE | 14 | \$2,251,935.69 | 100% | 0 |
| Total | | | 14 | \$2,251,935.69 | 100% | 0 |
| 3138WWDA4 | | CROWN MORTGAGE COMPANY | 14 | \$2,531,204.56 | 100% | 0 |
| Total | | | 14 | \$2,531,204.56 | 100% | 0 |
| 3138WWDB2 | | CROWN MORTGAGE COMPANY | 6 | \$1,031,454.61 | 100% | 0 |
| Total | | | 6 | \$1,031,454.61 | 100% | 0 |
| 3138WWE21 | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$407,425.13 | 14.45% | 0 |
| | | FORTUNE BANK | 1 | \$275,400.00 | 9.77% | 0 |
| | | NATIONS LENDING CORPORATION | 2 | \$566,678.67 | 20.1% | 0 |
| | | PRIME MORTGAGE LENDING INC | 1 | \$309,952.77 | 10.99% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,259,726.00 | 44.69% | 0 |
| Total | | | 10 | \$2,819,182.57 | 100% | 0 |
| 3138WWE39 | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$418,515.00 | 17.23% | 0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$179,044.00 | 7.37% | 0 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$252,500.00 | 10.4% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,500.00 | 8.38% | 0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$269,300.00 | 11.09% | 0 |
| | | RELIANCE BANK | 1 | \$141,500.00 | 5.83% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$696,550.00 | 28.68% | 0 |
| | | VANTAGE POINT BANK | 1 | \$268,045.68 | 11.02% | 0 |
| Total | | | 11 | \$2,428,954.68 | 100% | 0 |
| 3138WWE47 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$237,405.00 | 12.95% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$390,450.00 | 21.3% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,205,625.00 | 65.75% | 0 |
| Total | | | 7 | \$1,833,480.00 | 100% | 0 |
| 3138WWE54 | | ANGEL OAK FUNDING LLC | 1 | \$94,357.67 | 3.89% | 0 |
| | | FRONTIER FINANCIAL INC | 1 | \$105,451.21 | 4.35% | 0 |
| | | LOAN SIMPLE, INC | 1 | \$107,840.89 | 4.45% | 0 |
| | | MONUMENT BANK | 1 | \$109,345.72 | 4.51% | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$109,834.32 | 4.53% | 0 |
| | | PRIORITY BANK FSB | 1 | \$108,000.00 | 4.46% | 0 |
| | | RELIANCE BANK | 1 | \$100,000.00 | 4.13% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 16 | \$1,580,045.00 | 65.18% | 0 |
| | | UNITED HOME LOANS INC | 1 | \$109,250.00 | 4.5% | 0 |
| Total | | | 24 | \$2,424,124.81 | 100% | 0 |
| 3138WWE62 | | ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 8.06% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,815.24 | 7.73% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$116,600.00 | 7.52% | 0 |
| | PBI BANK INC | 1 | \$125,000.00 | 8.06% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$119,700.00 | 7.72% | 0 |
| | SECURITY FIRST BANK | 1 | \$116,500.00 | 7.51% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$828,075.00 | 53.4% | 0 |
| Total | | 13 | \$1,550,690.24 | 100% | 0 |
| 3138WWE70 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$115,832.87 | 9.93% | 0 |
| | MENNA COMPANY | 1 | \$120,352.43 | 10.31% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$125,000.00 | 10.71% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$115,836.56 | 9.93% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$690,025.00 | 59.12% | 0 |
| Total | | 10 | \$1,167,046.86 | 100% | 0 |
| 3138WWE88 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$142,000.00 | 13.3% | 0 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$361,950.00 | 33.9% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$160,950.00 | 15.07% | 0 |
| | UNITED HOME LOANS INC | 1 | \$402,800.00 | 37.73% | 0 |
| Total | | 4 | \$1,067,700.00 | 100% | 0 |
| 3138WWE96 | FIRST INTERNATIONAL BANK & TRUST | 2 | \$283,736.98 | 17.02% | 0 |
| | MONARCH BANK | 1 | \$143,783.11 | 8.62% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$138,000.00 | 8.28% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$131,796.76 | 7.9% | 0 |
| | RELIANCE BANK | 1 | \$141,000.00 | 8.46% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$679,225.00 | 40.73% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$150,000.00 | 8.99% | 0 |
| Total | | 12 | \$1,667,541.85 | 100% | 0 |
| 3138WWEU9 | COLONIAL AMERICAN BANK | 1 | \$391,435.20 | 14.61% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,852.01 | 6.6% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$178,264.95 | 6.65% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$189,738.23 | 7.08% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,742,775.00 | 65.06% | 0 |
| Total | | 10 | \$2,679,065.39 | 100% | 0 |
| 3138WWEV7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$131,805.54 | 4.05% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,422.00 | 3.88% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$140,437.16 | 4.31% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$147,777.09 | 4.54% | 0 |
| | INDEPENDENT BANK | 1 | \$133,693.84 | 4.11% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$126,309.47 | 3.88% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PEOPLES NATIONAL BANK NA | 1 | \$126,839.67 | 3.9% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,150.00 | 4.58% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,846,020.00 | 56.69% | 0 |
| | THE GUERNSEY BANK | 1 | \$136,699.53 | 4.2% | 0 |
| | TOWER BANK & TRUST | 1 | \$103,231.57 | 3.17% | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$87,710.31 | 2.69% | 0 |
| Total | | 24 | \$3,256,096.18 | 100% | 0 |
| | | | | | |
| 3138WWEW5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$110,554.23 | 5.04% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$146,089.21 | 6.66% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,455.44 | 4.67% | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$89,867.19 | 4.1% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,365.69 | 4.99% | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$72,022.38 | 3.29% | 0 |
| | LIBERTY FIRST C.U | 1 | \$66,703.76 | 3.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,859.36 | 5.83% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$70,346.36 | 3.21% | 0 |
| | PARK STERLING BANK | 1 | \$98,860.51 | 4.51% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$53,173.28 | 2.43% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$79,430.41 | 3.62% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$73,578.49 | 3.36% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$539,670.00 | 24.62% | 0 |
| | THE FIRST BEXLEY BANK | 2 | \$242,551.42 | 11.06% | 0 |
| | UNION SAVINGS BANK | 1 | \$145,884.76 | 6.65% | 0 |
| | VANTAGESOUTH BANK | 1 | \$63,911.83 | 2.92% | 0 |
| Total | | 21 | \$2,192,324.32 | 100% | 0 |
| | | | | | |
| 3138WWEX3 | 1ST COLONIAL COMMUNITY BANK | 2 | \$423,854.45 | 1.3% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$160,263.55 | 0.49% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$723,377.55 | 2.21% | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$410,269.69 | 1.25% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$187,464.00 | 0.57% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$714,499.60 | 2.18% | 0 |
| | BENCHMARK BANK | 1 | \$262,450.10 | 0.8% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$229,140.00 | 0.7% | 0 |
| | CITIZENS BANK NA | 1 | \$274,233.12 | 0.84% | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$299,527.87 | 0.92% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$249,606.56 | 0.76% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$390,400.36 | 1.19% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$630,539.30 | 1.93% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$158,777.75 | 0.49% | 0 |
| | EAST CAROLINA BANK | 1 | \$260,786.17 | 0.8% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$179,716.72 | 0.55% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$159,104.65 | 0.49% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,263.55 | 0.49% | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$637,659.70 | 1.95% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$255,605.84 | 0.78% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.56% | 0 |
| | HOUSTON CAPITAL | 2 | \$615,448.01 | 1.88% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 1.27% | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$416,371.94 | 1.27% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$234,865.72 | 0.72% | 0 |
| | MAIN STREET HOME LOANS | 2 | \$630,798.48 | 1.93% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$228,263.23 | 0.7% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$634,863.34 | 1.94% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$202,195.00 | 0.62% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$287,500.00 | 0.88% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$388,926.18 | 1.19% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$190,905.61 | 0.58% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$204,725.00 | 0.63% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$163,541.31 | 0.5% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$268,404.00 | 0.82% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$611,077.14 | 1.87% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$462,109.54 | 1.41% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 65 | \$17,888,319.00 | 54.68% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$308,284.97 | 0.94% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$483,500.00 | 1.48% | 0 |
| | THE MORTGAGE OUTLET | 1 | \$233,397.94 | 0.71% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$393,750.00 | 1.2% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$193,600.00 | 0.59% | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$305,938.51 | 0.94% | 0 |
| Total | | 120 | \$32,712,925.45 | 100% | 0 |
| 3138WWEY1 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$147,583.68 | 5.29% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$395,856.71 | 14.18% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,000.00 | 6.45% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$250,000.00 | 8.96% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,817,613.00 | 65.12% | 0 |
| Total | | 13 | \$2,791,053.39 | 100% | 0 |
| 3138WWEZ8 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$182,360.42 | 4.13% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$188,158.94 | 4.26% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$197,600.00 | 4.48% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,683.00 | 3.64% | 0 |
| | GOLD COAST BANK | 1 | \$415,144.34 | 9.41% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$331,900.00 | 7.52% | 0 |
| | HOMEWAY MORTGAGE | 1 | \$340,493.21 | 7.72% | 0 |

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| | NATIONS LENDING CORPORATION | 1 | \$161,000.00 | 3.65% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$196,556.10 | 4.45% | 0 |
| | PREMIER BANK | 1 | \$160,000.00 | 3.63% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,833,000.00 | 41.53% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$246,400.00 | 5.58% | 0 |
| Total | | 19 | \$4,413,296.01 | 100% | 0 |
| | | | | | |
| 3138WWF20 | ADVANTAGE MORTGAGE | 1 | \$146,819.00 | 4.45% | 0 |
| | ASSENT INC | 1 | \$260,000.00 | 7.88% | 0 |
| | CENTO, INC | 1 | \$355,000.00 | 10.76% | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$248,500.00 | 7.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$308,000.00 | 9.34% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$150,000.00 | 4.55% | 0 |
| | HORIZON, FINANCIAL, INC | 1 | \$119,500.00 | 3.62% | 0 |
| | M I E FINANCIAL, INC | 1 | \$372,000.00 | 11.28% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$333,500.00 | 10.11% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,000.00 | 8.03% | 0 |
| | MORTGAGE TREE LLC | 1 | \$276,000.00 | 8.37% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$465,000.00 | 14.08% | 0 |
| Total | | 13 | \$3,299,319.00 | 100% | 0 |
| | | | | | |
| 3138WWF38 | AMERIBEST MORTGAGE LLC | 1 | \$417,000.00 | 40.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$618,400.00 | 59.73% | 0 |
| Total | | 5 | \$1,035,400.00 | 100% | 0 |
| | | | | | |
| 3138WWF46 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$509,500.00 | 18.36% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$283,000.00 | 10.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,862,100.00 | 67.11% | 0 |
| | MORTGAGE MASTERS INC | 1 | \$120,000.00 | 4.33% | 0 |
| Total | | 12 | \$2,774,600.00 | 100% | 0 |
| | | | | | |
| 3138WWF53 | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 5.25% | 0 |
| | CATALYST MORTGAGE | 2 | \$482,300.00 | 16.88% | 0 |
| | CENTO, INC | 1 | \$88,000.00 | 3.08% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$52,250.00 | 1.83% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$245,000.00 | 8.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$882,614.00 | 30.89% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,250.00 | 2.95% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$417,000.00 | 14.6% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 4 | \$455,515.07 | 15.94% | 0 |
| Total | | 20 | \$2,856,929.07 | 100% | 0 |
| | | | | | |
| 3138WWF61 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$345,168.00 | 14.61% | 0 |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$73,900.00 | 3.13% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,432,575.59 | 60.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$82,932.99 | 3.51% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$230,943.74 | 9.78% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$100,675.00 | 4.26% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$95,700.00 | 4.06% | 0 |
| Total | | 18 | \$2,361,895.32 | 100% | 0 |
| | | | | | |
| 3138WWF79 | FREEDOM MORTGAGE CORPORATION | 8 | \$991,629.00 | 88.49% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$129,000.00 | 11.51% | 0 |
| Total | | 9 | \$1,120,629.00 | 100% | 0 |
| | | | | | |
| 3138WWF87 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$321,500.00 | 1.47% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$350,000.00 | 1.6% | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$382,000.00 | 1.74% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$935,200.00 | 4.27% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,169,950.00 | 5.34% | 0 |
| | ASSENT INC | 2 | \$642,800.00 | 2.94% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 4 | \$1,358,500.00 | 6.2% | 0 |
| | CATALYST MORTGAGE | 2 | \$627,900.00 | 2.87% | 0 |
| | CENTO, INC | 2 | \$736,381.00 | 3.36% | 0 |
| | CROW RIVER STATE BANK | 1 | \$50,000.00 | 0.23% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$445,000.00 | 2.03% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$549,102.00 | 2.51% | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.21% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,086,000.00 | 18.66% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$845,900.00 | 3.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,417,617.00 | 11.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$304,000.00 | 1.39% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$223,920.00 | 1.02% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$242,600.00 | 1.11% | 0 |
| | LADERA LENDING, INC | 1 | \$311,250.00 | 1.42% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$342,200.00 | 1.56% | 0 |
| | M I E FINANCIAL, INC | 1 | \$296,000.00 | 1.35% | 0 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 1.08% | 0 |
| | MORTGAGE MASTERS INC | 1 | \$268,800.00 | 1.23% | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$357,900.00 | 1.63% | 0 |
| | N A NATIONWIDE MORTGAGE | 4 | \$1,810,968.00 | 8.27% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$489,000.00 | 2.23% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$256,000.00 | 1.17% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$109,250.00 | 0.5% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$354,800.00 | 1.62% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$100,700.00 | 0.46% | 0 |
| | VATRENI, INC | 1 | \$320,000.00 | 1.46% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 2 | \$428,800.00 | 1.96% | 0 |
| Total | | 78 | \$21,898,038.00 | 100% | 0 |
| 3138WWF95 | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,272,450.00 | 30.27% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$247,000.00 | 2.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$5,454,580.00 | 50.46% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$202,000.00 | 1.87% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$738,000.00 | 6.83% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$475,500.00 | 4.4% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$140,200.00 | 1.3% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$279,840.00 | 2.58% | 0 |
| Total | | 46 | \$10,809,570.00 | 100% | 0 |
| 3138WWFA2 | A+ MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 8.22% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$134,782.00 | 7.59% | 0 |
| | HOUSTON CAPITAL | 1 | \$131,250.00 | 7.39% | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$139,802.74 | 7.87% | 0 |
| | MBA MORTGAGE SERVICES INC | 2 | \$281,400.00 | 15.85% | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$127,659.87 | 7.19% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$137,655.00 | 7.75% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$130,000.00 | 7.32% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$287,510.35 | 16.19% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$130,000.00 | 7.32% | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$129,304.23 | 7.31% | 0 |
| Total | | 13 | \$1,775,364.19 | 100% | 0 |
| 3138WWFE4 | ALL FIRST MORTGAGE SERVICES, INC | 3 | \$727,200.00 | 5.96% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,111,750.00 | 9.12% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$152,000.00 | 1.25% | 0 |
| | CATALYST MORTGAGE | 1 | \$304,380.62 | 2.5% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$408,855.54 | 3.35% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,328,300.00 | 27.3% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$395,650.00 | 3.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,805,800.00 | 23.01% | 0 |
| | LADERA LENDING, INC | 2 | \$734,402.60 | 6.02% | 0 |
| | OMNI-FUND, INC | 1 | \$294,535.73 | 2.42% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 3 | \$796,892.86 | 6.54% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$255,000.00 | 2.09% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$316,000.75 | 2.59% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$172,000.00 | 1.41% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$390,000.00 | 3.2% | 0 |
| Total | | 40 | \$12,192,768.10 | 100% | 0 |
| | | | | | |
| 3138WWFF1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 21.38% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$870,900.00 | 63.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$204,592.00 | 14.96% | 0 |
| Total | | 6 | \$1,367,992.00 | 100% | 0 |
| | | | | | |
| 3138WWFG9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$318,425.00 | 15.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$985,726.00 | 48.9% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$195,723.83 | 9.71% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$207,000.00 | 10.27% | 0 |
| | OMNI-FUND, INC | 1 | \$309,000.00 | 15.32% | 0 |
| Total | | 10 | \$2,015,874.83 | 100% | 0 |
| | | | | | |
| 3138WWFH7 | ASSENT INC | 1 | \$260,000.00 | 14.32% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,000.00 | 21.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$429,062.85 | 23.63% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$375,487.74 | 20.68% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$354,383.97 | 19.51% | 0 |
| Total | | 6 | \$1,815,934.56 | 100% | 0 |
| | | | | | |
| 3138WWFJ3 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,060,300.00 | 100% | 0 |
| Total | | 4 | \$1,060,300.00 | 100% | 0 |
| | | | | | |
| 3138WWFK0 | CATALYST MORTGAGE | 1 | \$286,500.00 | 14.14% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$208,000.00 | 10.27% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$314,700.00 | 15.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$673,600.00 | 33.26% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$200,000.00 | 9.87% | 0 |
| | HOME REBATE, INC | 1 | \$210,750.00 | 10.4% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$132,000.00 | 6.52% | 0 |
| Total | | 9 | \$2,025,550.00 | 100% | 0 |
| | | | | | |
| 3138WWFL8 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,830,593.81 | 89.49% | 0 |
| | | 1 | \$215,000.00 | 10.51% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | |
| Total | | 10 | \$2,045,593.81 | 100% | 0 |
| 3138WWFM6 | CATALYST MORTGAGE | 1 | \$389,500.00 | 3.43% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$176,055.00 | 1.55% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$3,086,000.00 | 27.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,228,400.00 | 19.62% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$288,800.00 | 2.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,700.00 | 5.34% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$302,000.00 | 2.66% | 0 |
| | LADERA LENDING, INC | 1 | \$395,000.00 | 3.48% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$350,800.00 | 3.09% | 0 |
| | M I E FINANCIAL, INC | 1 | \$415,000.00 | 3.65% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$260,000.00 | 2.29% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$283,200.00 | 2.49% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$175,500.00 | 1.54% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$489,600.00 | 4.31% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000.00 | 3.08% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$409,000.00 | 3.6% | 0 |
| | PARADISE BANK | 1 | \$400,000.00 | 3.52% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$183,207.71 | 1.61% | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$155,754.49 | 1.37% | 0 |
| | Unavailable | 1 | \$415,000.00 | 3.66% | 0 |
| Total | | 38 | \$11,359,517.20 | 100% | 0 |
| 3138WWFN4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,200.00 | 10.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,802,500.00 | 69.9% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$326,000.00 | 12.64% | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 1 | \$190,000.00 | 7.37% | 0 |
| Total | | 10 | \$2,578,700.00 | 100% | 0 |
| 3138WWFP9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$989,700.00 | 28.51% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$285,000.00 | 8.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,196,857.00 | 63.28% | 0 |
| Total | | 12 | \$3,471,557.00 | 100% | 0 |
| 3138WWFQ7 | ALLIANCE WEST MORTGAGE, INC | 1 | \$331,477.50 | 2.76% | 0 |
| | CATALYST MORTGAGE | 1 | \$199,698.76 | 1.66% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$488,411.83 | 4.06% | 0 |
| | CROW RIVER STATE BANK | 1 | \$241,877.01 | 2.01% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,908,229.43 | 15.86% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$322,418.65 | 2.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,058,059.83 | 8.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,000.00 | 1.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$239,622.29 | 1.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$248,400.00 | 2.07% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$243,624.31 | 2.03% | 0 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$239,630.47 | 1.99% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$178,736.29 | 1.49% | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$175,491.09 | 1.46% | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$211,687.68 | 1.76% | 0 |
| | LADERA LENDING, INC | 3 | \$779,122.74 | 6.48% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$235,652.32 | 1.96% | 0 |
| | OMNI-FUND, INC | 3 | \$938,671.37 | 7.8% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$557,654.60 | 4.64% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$289,248.25 | 2.4% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$268,000.00 | 2.23% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$545,076.30 | 4.53% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$223,557.26 | 1.86% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$256,364.67 | 2.13% | 0 |
| | UNITY WEST, INC | 1 | \$374,435.19 | 3.11% | 0 |
| | VATRENI, INC | 2 | \$641,835.74 | 5.34% | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$307,546.24 | 2.56% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$339,628.66 | 2.81% | 0 |
| Total | | 43 | \$12,028,158.48 | 100% | 0 |
| 3138WWFR5 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$440,000.00 | 4.73% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$291,000.00 | 3.13% | 0 |
| | CROW RIVER STATE BANK | 1 | \$202,500.00 | 2.18% | 0 |
| | E MORTGAGE | 1 | \$255,000.00 | 2.74% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,988,700.00 | 32.13% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,928,592.00 | 20.73% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,200.00 | 1.84% | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$308,750.00 | 3.32% | 0 |
| | LADERA LENDING, INC | 1 | \$221,250.00 | 2.38% | 0 |
| | | 1 | \$196,910.00 | 2.12% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$81,000.00 | 0.87% | 0 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 4.48% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$600,000.00 | 6.45% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 4.48% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$50,000.00 | 0.54% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 3 | \$448,500.00 | 4.82% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$218,000.00 | 2.34% | 0 |
| | WOOD & HUSTON BANK | 1 | \$66,397.62 | 0.72% | 0 |
| Total | | 40 | \$9,301,799.62 | 100% | 0 |
| | | | | | |
| 3138WWFS3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$751,000.00 | 16.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,386,000.00 | 50.89% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$700,000.00 | 14.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$852,000.00 | 18.16% | 0 |
| Total | | 20 | \$4,689,000.00 | 100% | 0 |
| | | | | | |
| 3138WWFT1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$270,750.00 | 4.14% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$96,000.00 | 1.47% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,313,000.00 | 35.36% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,438,220.00 | 52.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$142,000.00 | 2.17% | 0 |
| | MORTGAGE MASTERS INC | 1 | \$281,300.00 | 4.3% | 0 |
| Total | | 28 | \$6,541,270.00 | 100% | 0 |
| | | | | | |
| 3138WWFU8 | ALLIANCE WEST MORTGAGE, INC | 1 | \$349,000.00 | 14.57% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$236,000.00 | 9.85% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$265,000.00 | 11.06% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 7.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$317,450.00 | 13.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$185,400.00 | 7.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$234,556.00 | 9.79% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$247,500.00 | 10.33% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$377,000.00 | 15.73% | 0 |
| Total | | 10 | \$2,395,906.00 | 100% | 0 |
| | | | | | |
| 3138WWFV6 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,341,049.59 | 100% | 0 |
| Total | | 5 | \$1,341,049.59 | 100% | 0 |
| | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWFW4 | E&S FINANCIAL GROUP INC | 1 | \$283,744.34 | 12.55% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 14.49% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$965,000.00 | 42.67% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$285,000.00 | 12.6% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$400,000.00 | 17.69% | 0 |
| Total | | 7 | \$2,261,494.34 | 100% | 0 |
| 3138WWFX2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,477,170.00 | 86.76% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,500.00 | 13.24% | 0 |
| Total | | 7 | \$1,702,670.00 | 100% | 0 |
| 3138WWFY0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$420,475.00 | 26.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,155,600.00 | 73.32% | 0 |
| Total | | 6 | \$1,576,075.00 | 100% | 0 |
| 3138WWFZ7 | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$179,250.00 | 3.5% | 0 |
| | E MORTGAGE | 1 | \$395,250.00 | 7.72% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$417,000.00 | 8.14% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$632,000.00 | 12.34% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$90,000.00 | 1.76% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,204,850.00 | 23.53% | 0 |
| | LADERA LENDING, INC | 2 | \$495,500.00 | 9.68% | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$417,000.00 | 8.14% | 0 |
| | OMNI-FUND, INC | 2 | \$758,000.00 | 14.8% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$201,000.00 | 3.93% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 2 | \$330,310.00 | 6.46% | 0 |
| Total | | 19 | \$5,120,160.00 | 100% | 0 |
| 3138WWG29 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$58,410.00 | 2.31% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$273,950.00 | 10.85% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,350,847.00 | 53.49% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$152,000.00 | 6.02% | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$164,610.00 | 6.52% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$350,000.00 | 13.86% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$100,800.00 | 3.99% | 0 |
| | WOOD & HUSTON BANK | 1 | \$74,800.00 | 2.96% | 0 |
| Total | | 15 | \$2,525,417.00 | 100% | 0 |
| 3138WWGA1 | ELEMENTS CAPITAL FUNDING LLC | 1 | \$314,875.00 | 3.26% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,226,749.00 | 33.45% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$531,050.00 | 5.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,190,455.00 | 43.43% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$399,792.00 | 4.14% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$502,200.00 | 5.21% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$96,000.00 | 1% | 0 |
| | MORTGAGE MASTERS INC | 1 | \$136,000.00 | 1.41% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$90,677.00 | 0.94% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$160,000.00 | 1.66% | 0 |
| Total | | 39 | \$9,647,798.00 | 100% | 0 |
| | | | | | |
| 3138WWGB9 | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$103,853.46 | 4.69% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$123,000.00 | 5.55% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,675.00 | 5.36% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$260,877.00 | 11.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$915,982.00 | 41.36% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$270,700.00 | 12.22% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$118,480.20 | 5.35% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$180,600.00 | 8.15% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$122,550.00 | 5.54% | 0 |
| Total | | 23 | \$2,214,717.66 | 100% | 0 |
| | | | | | |
| 3138WWGC7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$356,647.00 | 5.85% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$220,800.00 | 3.62% | 0 |
| | CATALYST MORTGAGE | 1 | \$159,000.00 | 2.61% | 0 |
| | CROW RIVER STATE BANK | 1 | \$214,900.00 | 3.53% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$213,071.36 | 3.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,516,820.00 | 24.9% | 0 |
| | LADERA LENDING, INC | 1 | \$287,000.00 | 4.71% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$402,000.00 | 6.6% | 0 |
| | M I E FINANCIAL, INC | 1 | \$416,800.00 | 6.84% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,000.00 | 3.28% | 0 |
| | OMNI-FUND, INC | 1 | \$300,000.00 | 4.92% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$149,000.00 | 2.45% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$308,700.00 | 5.07% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$247,000.00 | 4.05% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$410,000.00 | 6.73% | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$525,000.00 | 8.62% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$164,940.00 | 2.72% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 26 | \$6,091,678.36 | 100% | 0 |
| 3138WWGD5 | CONTEMPORARY MORTGAGE SERVICES | | 1 | \$96,200.00 | 4.31% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$113,308.00 | 5.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 9 | \$1,643,374.52 | 73.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$254,000.00 | 11.38% | 0 |
| | RHINO FUNDING INC | | 1 | \$125,600.00 | 5.62% | 0 |
| Total | | | 13 | \$2,232,482.52 | 100% | 0 |
| 3138WWGE3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$78,500.00 | 6.14% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 13 | \$1,109,193.00 | 86.7% | 0 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$91,700.00 | 7.16% | 0 |
| Total | | | 15 | \$1,279,393.00 | 100% | 0 |
| 3138WWGF0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$199,405.00 | 6.71% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$2,043,671.00 | 68.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$230,000.00 | 7.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$499,429.00 | 16.8% | 0 |
| Total | | | 12 | \$2,972,505.00 | 100% | 0 |
| 3138WWGG8 | 1ST RATE HOME MORTGAGE, INC | | 1 | \$116,000.00 | 1.99% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$176,000.00 | 3.01% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$417,000.00 | 7.14% | 0 |
| | EVESHAM MORTGAGE, LLC | | 1 | \$251,400.00 | 4.3% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$733,000.00 | 12.54% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$154,400.00 | 2.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,364,455.00 | 23.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$321,000.00 | 5.49% | 0 |
| | LIBERTY MORTGAGE LENDING INC | | 1 | \$93,750.00 | 1.6% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | | 1 | \$159,992.00 | 2.74% | 0 |
| | N A NATIONWIDE MORTGAGE | | 1 | \$326,465.00 | 5.59% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | | 1 | \$156,500.00 | 2.68% | 0 |
| | ONLINE MORTGAGE GROUP LLC | | 1 | \$340,000.00 | 5.82% | 0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$277,200.00 | 4.74% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | | 1 | \$278,000.00 | 4.76% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | | 2 | \$306,500.00 | 5.25% | 0 |
| | Unavailable | | 1 | \$371,840.00 | 6.36% | 0 |
| Total | | | 24 | \$5,843,502.00 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWGH6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$261,500.00 | 8.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,859,500.00 | 60.84% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$291,000.00 | 9.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$644,400.00 | 21.08% | 0 |
| Total | | 11 | \$3,056,400.00 | 100% | 0 |
| 3138WWGJ2 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,504,000.00 | 49.91% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$258,400.00 | 8.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$836,000.00 | 27.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$234,900.00 | 7.8% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$180,000.00 | 5.97% | 0 |
| Total | | 12 | \$3,013,300.00 | 100% | 0 |
| 3138WWGL7 | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 2 | \$880,000.00 | 80.5% | 0 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$213,100.00 | 19.5% | 0 |
| Total | | 3 | \$1,093,100.00 | 100% | 0 |
| 3138WWGM5 | ALLIANCE WEST MORTGAGE, INC | 2 | \$811,250.00 | 5.62% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 18 | \$4,982,500.00 | 34.51% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$277,188.00 | 1.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,909,219.00 | 40.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$458,400.00 | 3.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$198,000.00 | 1.37% | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$131,792.26 | 0.91% | 0 |
| | N A NATIONWIDE MORTGAGE | 2 | \$628,000.00 | 4.35% | 0 |
| | OMNI-FUND, INC | 1 | \$140,000.00 | 0.97% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$214,000.00 | 1.48% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$353,700.00 | 2.45% | 0 |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$216,125.00 | 1.5% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$117,705.00 | 0.82% | 0 |
| Total | | 58 | \$14,437,879.26 | 100% | 0 |
| 3138WWGN3 | CF FUNDING CORPORATION | 1 | \$236,000.00 | 4.26% | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$265,000.00 | 4.78% | 0 |
| | EMERALD FINANCIAL LTD | 2 | \$603,000.00 | 10.89% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$360,000.00 | 6.5% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$932,300.00 | 16.83% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$140,840.00 | 2.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,262,828.00 | 22.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,163.00 | 3.23% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$249,000.00 | 4.5% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$199,800.00 | 3.61% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$385,500.00 | 6.96% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$366,200.00 | 6.61% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$228,500.00 | 4.13% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$131,000.00 | 2.36% | 0 |
| Total | | 25 | \$5,539,131.00 | 100% | 0 |
| 3138WWGP8 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,842,759.00 | 89.33% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$220,000.00 | 10.67% | 0 |
| Total | | 14 | \$2,062,759.00 | 100% | 0 |
| 3138WWGQ6 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,789,000.00 | 45.83% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,723,758.00 | 44.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$206,000.00 | 5.28% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,410.00 | 4.73% | 0 |
| Total | | 17 | \$3,903,168.00 | 100% | 0 |
| 3138WWGR4 | ALLIANCE WEST MORTGAGE, INC | 1 | \$228,000.00 | 5.2% | 0 |
| | CENTO, INC | 2 | \$451,000.00 | 10.28% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$330,000.00 | 7.52% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$511,000.00 | 11.65% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$252,000.00 | 5.75% | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$140,000.00 | 3.19% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$323,650.00 | 7.38% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$256,000.00 | 5.84% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$645,000.00 | 14.71% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$387,700.00 | 8.84% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$243,000.00 | 5.54% | 0 |
| | VINTAGE LENDING | 1 | \$288,900.00 | 6.59% | 0 |
| | Unavailable | 1 | \$330,000.00 | 7.51% | 0 |
| Total | | 16 | \$4,386,250.00 | 100% | 0 |
| 3138WWGS2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$134,500.00 | 2.26% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$4,925,200.00 | 82.67% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,926.00 | 2.3% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$605,000.00 | 10.16% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 2.61% | 0 |
| Total | | 28 | \$5,957,626.00 | 100% | 0 |
| 3138WWGT0 | AMERIBEST MORTGAGE LLC | 1 | \$241,000.00 | 6.98% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,726,500.00 | 50.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,483,856.00 | 43% | 0 |
| Total | | 13 | \$3,451,356.00 | 100% | 0 |
| 3138WWGX1 | 1ST RATE HOME MORTGAGE, INC | 1 | \$350,000.00 | 2.06% | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$308,750.00 | 1.82% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$288,000.00 | 1.69% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$192,250.00 | 1.13% | 0 |
| | ASSENT INC | 3 | \$921,000.00 | 5.42% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$202,300.00 | 1.19% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$192,000.00 | 1.13% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$148,000.00 | 0.87% | 0 |
| | CATALYST MORTGAGE | 5 | \$1,246,550.00 | 7.33% | 0 |
| | CENTO, INC | 1 | \$307,000.00 | 1.81% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$113,600.00 | 0.67% | 0 |
| | CROW RIVER STATE BANK | 1 | \$161,500.00 | 0.95% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$830,297.00 | 4.88% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 3 | \$1,101,000.00 | 6.47% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$822,525.00 | 4.84% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,775,400.00 | 10.44% | 0 |
| | GLOBAL LENDING SOLUTIONS, LLC | 1 | \$283,500.00 | 1.67% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 2.45% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$163,920.00 | 0.96% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$474,000.00 | 2.79% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$279,300.00 | 1.64% | 0 |
| | N A NATIONWIDE MORTGAGE | 2 | \$475,011.00 | 2.79% | 0 |
| | OMNI-FUND, INC | 2 | \$809,000.00 | 4.76% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$444,000.00 | 2.61% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$566,000.00 | 3.33% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 5 | \$1,953,000.00 | 11.48% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 2 | \$430,700.00 | 2.53% | 0 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$290,650.00 | 1.71% | 0 |
| | TROJAN HOME LOANS, INC | 3 | \$781,000.00 | 4.59% | 0 |
| | VATRENI, INC | 1 | \$568,000.00 | 3.34% | 0 |
| | WOOD & HUSTON BANK | 1 | \$113,050.00 | 0.65% | 0 |
| Total | | 64 | \$17,008,303.00 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWGY9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 12.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,722,974.00 | 81.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,200.00 | 6.17% | 0 |
| Total | | 10 | \$2,113,174.00 | 100% | 0 |
| 3138WWGZ6 | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,069,200.00 | 39.09% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$318,500.00 | 3.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,993,062.00 | 38.36% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$664,000.00 | 6.38% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$783,500.00 | 7.53% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$106,320.00 | 1.02% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$214,000.00 | 2.06% | 0 |
| Total | | 44 | \$10,408,582.00 | 100% | 0 |
| 3138WWHC6 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,000.00 | 1.78% | 0 |
| | CATALYST MORTGAGE | 1 | \$227,000.00 | 1.62% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$192,850.00 | 1.38% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$315,000.00 | 2.25% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,955,200.00 | 28.29% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$623,100.00 | 4.46% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,834,450.00 | 27.43% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$1,074,910.00 | 7.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$279,000.00 | 2% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$669,750.00 | 4.79% | 0 |
| | LADERA LENDING, INC | 3 | \$1,053,000.00 | 7.53% | 0 |
| | M I E FINANCIAL, INC | 1 | \$328,000.00 | 2.35% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$564,000.00 | 4.03% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$511,000.00 | 3.65% | 0 |
| Total | | 48 | \$13,981,260.00 | 100% | 0 |
| 3138WWHD4 | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,088,500.00 | 18.75% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$732,000.00 | 12.61% | 0 |
| | CATALYST MORTGAGE | 1 | \$286,400.00 | 4.93% | 0 |

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| | CENTO, INC | 2 | \$800,000.00 | 13.78% | 0 |
| | ELITE FINANCING GROUP, LLC | 2 | \$497,700.00 | 8.57% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$170,000.00 | 2.93% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 5.79% | 0 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$305,000.00 | 5.25% | 0 |
| | HOME REBATE, INC | 1 | \$417,000.00 | 7.18% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$382,000.00 | 6.58% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$634,000.00 | 10.92% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$157,510.00 | 2.71% | 0 |
| Total | | 17 | \$5,806,110.00 | 100% | 0 |
| | | | | | |
| 3138WWHE2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 27.16% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,950.00 | 17.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$736,550.00 | 55.57% | 0 |
| Total | | 6 | \$1,325,500.00 | 100% | 0 |
| | | | | | |
| 3138WWHF9 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,452,895.91 | 71.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$294,652.00 | 14.42% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,150.00 | 4.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$197,050.00 | 9.66% | 0 |
| Total | | 15 | \$2,042,747.91 | 100% | 0 |
| | | | | | |
| 3138WWJ26 | 1ST PRIORITY MORTGAGE, INC | 1 | \$147,800.64 | 0.32% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$121,332.60 | 0.26% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$138,113.71 | 0.3% | 0 |
| | IMORTGAGE.COM INC | 1 | \$149,214.12 | 0.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 350 | \$45,012,506.65 | 97.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,796.10 | 0.32% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$134,743.25 | 0.29% | 0 |
| | STERLING NATIONAL BANK | 1 | \$119,834.67 | 0.26% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK | 1 | \$126,415.56 | 0.27% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$138,309.18 | 0.3% | 0 |
| | VIP MORTGAGE INC | 1 | \$119,834.67 | 0.26% | 0 |
| Total | | 360 | \$46,355,901.15 | 100% | 0 |
| | | | | | |
| 3138WWJ34 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,746.98 | 2.6% | 0 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$6,850,827.32 | 97.4% | 0 |
| Total | | 37 | \$7,033,574.30 | 100% | 0 |

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| 3138WWJ42 | JPMORGAN CHASE BANK, N.A | 68 | \$11,581,733.85 | 100% | 0 |
| Total | | 68 | \$11,581,733.85 | 100% | 0 |
| 3138WWJ59 | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$281,220.68 | 1.09% | 0 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$25,251,332.17 | 98.03% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$226,665.58 | 0.88% | 0 |
| Total | | 106 | \$25,759,218.43 | 100% | 0 |
| 3138WWJ67 | JPMORGAN CHASE BANK, N.A | 13 | \$3,342,827.06 | 100% | 0 |
| Total | | 13 | \$3,342,827.06 | 100% | 0 |
| 3138WWJ75 | JPMORGAN CHASE BANK, N.A | 73 | \$15,927,464.27 | 94.82% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$241,159.73 | 1.44% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,300.00 | 1.44% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$387,428.40 | 2.3% | 0 |
| Total | | 76 | \$16,798,352.40 | 100% | 0 |
| 3138WWJ83 | JPMORGAN CHASE BANK, N.A | 33 | \$6,841,167.70 | 100% | 0 |
| Total | | 33 | \$6,841,167.70 | 100% | 0 |
| 3138WWJ91 | JPMORGAN CHASE BANK, N.A | 42 | \$9,717,413.22 | 97.37% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,201.75 | 2.63% | 0 |
| Total | | 43 | \$9,979,614.97 | 100% | 0 |
| 3138WWJR1 | CONTINENTAL HOME LOANS INC | 2 | \$311,058.69 | 3.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$199,396.60 | 1.94% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,226.17 | 2.88% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$156,536.67 | 1.53% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,554.37 | 1.47% | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$6,922,115.15 | 67.49% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$251,628.75 | 2.45% | 0 |
| | MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC | 1 | \$309,442.73 | 3.02% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,668.12 | 1.07% | 0 |
| | NJ LENDERS CORP | 2 | \$608,077.20 | 5.93% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$358,889.77 | 3.5% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTIY | 1 | \$129,607.79 | 1.26% | 0 |
| | | 2 | \$454,177.38 | 4.43% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | |
| Total | | 47 | \$10,256,379.39 | 100% | 0 |
| 3138WWJS9 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$680,117.45 | 27.18% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$168,361.69 | 6.73% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,366,169.67 | 54.6% | 0 |
| | STERLING NATIONAL BANK | 1 | \$287,585.90 | 11.49% | 0 |
| Total | | 14 | \$2,502,234.71 | 100% | 0 |
| 3138WWJT7 | JPMORGAN CHASE BANK, N.A | 7 | \$1,902,335.60 | 92.25% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$159,767.25 | 7.75% | 0 |
| Total | | 8 | \$2,062,102.85 | 100% | 0 |
| 3138WWJU4 | JPMORGAN CHASE BANK, N.A | 21 | \$3,497,198.96 | 78.91% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$293,602.20 | 6.62% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$123,041.62 | 2.78% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$121,370.18 | 2.74% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$110,515.95 | 2.49% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$157,858.86 | 3.56% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,260.33 | 2.9% | 0 |
| Total | | 27 | \$4,431,848.10 | 100% | 0 |
| 3138WWJV2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,456.09 | 1.03% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$305,141.78 | 2.62% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$283,708.21 | 2.44% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$222,784.05 | 1.92% | 0 |
| | JPMORGAN CHASE BANK, N.A | 47 | \$9,176,220.39 | 78.89% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$208,517.65 | 1.79% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$118,436.53 | 1.02% | 0 |
| | NJ LENDERS CORP | 1 | \$156,272.62 | 1.34% | 0 |
| | NORTHEAST BANK, A COMMERCIAL BANK | 1 | \$242,784.01 | 2.09% | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$99,536.70 | 0.86% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$170,224.92 | 1.46% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,599.42 | 2.64% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,323.51 | 1.9% | 0 |
| Total | | 60 | \$11,631,005.88 | 100% | 0 |
| 3138WWJY6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,678,088.57 | 100% | 0 |
| Total | | 8 | \$1,678,088.57 | 100% | 0 |

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| 3138WWJZ3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,522.05 | 0.31% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$132,850.00 | 0.31% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,786.76 | 0.34% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$111,731.46 | 0.26% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$143,435.12 | 0.33% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$127,811.43 | 0.3% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,761.81 | 0.29% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,809.81 | 0.3% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,811.43 | 0.3% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,632.18 | 0.34% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$131,206.42 | 0.3% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$246,469.41 | 0.57% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$129,812.69 | 0.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,265.79 | 0.26% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,788.20 | 0.34% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$113,839.38 | 0.26% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$142,500.00 | 0.33% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$115,829.10 | 0.27% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,586.84 | 0.32% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.34% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$143,787.86 | 0.33% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,842.19 | 0.26% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$124,116.89 | 0.29% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$139,604.80 | 0.32% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$123,813.24 | 0.29% | 0 |
| | JPMORGAN CHASE BANK, N.A | 297 | \$38,258,308.80 | 88.52% | 0 |
| | MORTGAGE 1 INC | 1 | \$139,802.74 | 0.32% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$124,612.03 | 0.29% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,015.82 | 0.26% | 0 |
| | NETWORK FUNDING, LP | 1 | \$125,814.38 | 0.29% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,592.73 | 0.32% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$120,725.80 | 0.28% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$128,000.00 | 0.3% | 0 |
| | | 1 | \$137,801.17 | 0.32% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$141,790.80 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$148,543.84 | 0.34% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$110,237.36 | 0.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,300.43 | 0.31% | 0 |
| Total | | 335 | \$43,218,942.73 | 100% | 0 |
| 3138WWK24 | JPMORGAN CHASE BANK, N.A | 64 | \$8,674,760.01 | 100% | 0 |
| Total | | 64 | \$8,674,760.01 | 100% | 0 |
| 3138WWK32 | JPMORGAN CHASE BANK, N.A | 12 | \$1,978,087.66 | 100% | 0 |
| Total | | 12 | \$1,978,087.66 | 100% | 0 |
| 3138WWK40 | JPMORGAN CHASE BANK, N.A | 22 | \$2,706,703.00 | 100% | 0 |
| Total | | 22 | \$2,706,703.00 | 100% | 0 |
| 3138WWK65 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$266,105.04 | 0.1% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$623,612.85 | 0.23% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$215,681.79 | 0.08% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$178,837.03 | 0.07% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$313,298.72 | 0.12% | 0 |
| | AFFILIATED BANK | 3 | \$736,329.63 | 0.28% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.23% | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.12% | 0 |
| | ALL HOME LENDING, INC | 1 | \$442,000.00 | 0.17% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,936.01 | 0.07% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,168,463.49 | 0.44% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$387,483.05 | 0.15% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$396,801.46 | 0.15% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$106,032.86 | 0.04% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$147,329.17 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$851,145.95 | 0.32% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,925.58 | 0.12% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$246,627.98 | 0.09% | 0 |
| | | 1 | \$174,842.04 | 0.07% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,546.10 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$367,457.86 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,674.70 | 0.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,386,463.99 | 0.52% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$223,436.95 | 0.08% | 0 |
| | AMERICANWEST BANK | 1 | \$229,332.56 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,698.77 | 0.07% | 0 |
| | AMERIPRO FUNDING INC | 1 | \$227,664.11 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,142,662.65 | 0.43% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$775,739.86 | 0.29% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$232,399.44 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$188,161.93 | 0.07% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,677.19 | 0.06% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$407,398.93 | 0.15% | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$188,754.31 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,829,950.28 | 0.68% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$271,599.29 | 0.1% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$332,498.46 | 0.12% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.12% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 0.15% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$292,808.32 | 0.11% | 0 |
| | BANK OF ENGLAND | 1 | \$235,652.32 | 0.09% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$291,560.20 | 0.11% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$942,272.92 | 0.35% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$179,728.89 | 0.07% | 0 |
| | BERKSHIRE BANK | 1 | \$233,784.14 | 0.09% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,292.96 | 0.14% | 0 |
| | BOFI FEDERAL BANK | 3 | \$924,652.44 | 0.35% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$317,531.53 | 0.12% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$350,759.36 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$582,870.77 | 0.22% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,408.76 | 0.14% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$484,829.41 | 0.18% | 0 |

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|--|---|----|----------------|-------|---|
| | CAPITAL CENTER L.L.C | 1 | \$344,480.38 | 0.13% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$803,162.26 | 0.3% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$179,129.00 | 0.07% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$270,120.80 | 0.1% | 0 |
| | CERTUSBANK, N.A | 3 | \$665,048.82 | 0.25% | 0 |
| | CERTUSBANK, NA | 1 | \$280,567.35 | 0.11% | 0 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$344,480.37 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,420.88 | 0.05% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$103,815.73 | 0.04% | 0 |
| | CITY BANK MORTGAGE | 1 | \$416,371.94 | 0.16% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,673.77 | 0.13% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$385,231.97 | 0.14% | 0 |
| | COMMERCE MORTGAGE | 2 | \$992,610.44 | 0.37% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$231,658.22 | 0.09% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$165,999.60 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$170,722.67 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$885,890.45 | 0.33% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$411,695.93 | 0.15% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$526,538.40 | 0.2% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$407,385.49 | 0.15% | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$369,180.70 | 0.14% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$584,280.43 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$99,516.09 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$197,801.43 | 0.07% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$416,371.94 | 0.16% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$208,052.69 | 0.08% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$485,418.62 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,949.29 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$800,915.94 | 0.3% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,237,641.95 | 0.46% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$403,091.96 | 0.15% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$351,782.06 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC | 12 | \$3,061,958.55 | 1.15% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$158,361.12 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$5,258,593.07 | 1.97% | 0 |

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| | DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION | 1 | \$239,638.52 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$479,511.70 | 0.18% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$806,336.71 | 0.3% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,432.38 | 0.07% | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$809,787.69 | 0.3% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$265,069.47 | 0.1% | 0 |
| | EMC HOLDINGS LLC | 4 | \$1,162,580.56 | 0.44% | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$361,142.27 | 0.14% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$416,371.93 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$288,899.91 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$558,684.42 | 0.21% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,378.49 | 0.08% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$142,138.40 | 0.05% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$519,393.56 | 0.19% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$288,596.70 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,116,410.76 | 1.17% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$176,739.24 | 0.07% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$283,543.20 | 0.11% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$341,655.42 | 0.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$908,706.25 | 0.34% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$295,963.35 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$399,291.67 | 0.15% | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$285,989.21 | 0.11% | 0 |
| | FIRST COUNTY BANK | 1 | \$132,202.76 | 0.05% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,670.04 | 0.13% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$620,123.41 | 0.23% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,503,582.33 | 0.56% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$167,746.97 | 0.06% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,878.09 | 0.14% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$334,472.78 | 0.13% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$487,678.34 | 0.18% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$255,614.42 | 0.1% | 0 |
| | FIRST NATIONAL BANK | 3 | \$946,969.89 | 0.35% | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$183,722.87 | 0.07% | 0 |
| | | 1 | \$323,023.42 | 0.12% | 0 |

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| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,290.35 | 0.15% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$740,733.90 | 0.28% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,730.45 | 0.13% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,455.47 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,184,447.45 | 0.44% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,257.98 | 0.12% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$816,727.27 | 0.31% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$369,442.72 | 0.14% | 0 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$249,644.54 | 0.09% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$199,692.07 | 0.07% | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$259,215.58 | 0.1% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,611.28 | 0.2% | 0 |
| | FRONTIER FINANCIAL, INC | 1 | \$144,811.05 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$733,358.04 | 0.27% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$280,974.66 | 0.11% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$278,841.60 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$589,825.83 | 0.22% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$220,844.44 | 0.08% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,882.65 | 0.09% | 0 |
| | GREENPATH LENDING LLC | 1 | \$404,403.35 | 0.15% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$372,088.56 | 0.14% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$403,804.78 | 0.15% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$310,781.21 | 0.12% | 0 |
| | GUARANTEED RATE INC | 1 | \$187,432.80 | 0.07% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$351,469.83 | 0.13% | 0 |
| | GUARANTEED RATE, INC | 1 | \$151,295.78 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$178,659.36 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,234,151.49 | 0.46% | 0 |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$374,669.20 | 0.14% | 0 |
| | GVC MORTGAGE, INC | 2 | \$329,176.66 | 0.12% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$197,500.62 | 0.07% | 0 |
| | HEARTLAND BANK | 1 | \$149,447.43 | 0.06% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$331,271.83 | 0.12% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$264,401.17 | 0.1% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$87,465.51 | 0.03% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$415,769.36 | 0.16% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$330,512.37 | 0.12% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$171,740.94 | 0.06% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$277,000.00 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$944,438.93 | 0.35% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$243,263.85 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 2 | \$594,223.30 | 0.22% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 13 | \$3,256,951.96 | 1.22% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$95,365.79 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$257,619.92 | 0.1% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$121,422.32 | 0.05% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,713.98 | 0.16% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$247,406.80 | 0.09% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$235,413.92 | 0.09% | 0 |
| | IAPPROVE LENDING | 1 | \$216,133.67 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$491,892.55 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$249,606.56 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$810,436.61 | 0.3% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$180,161.43 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$693,772.50 | 0.26% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$298,549.66 | 0.11% | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$153,830.18 | 0.06% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$459,713.56 | 0.17% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$241,269.88 | 0.09% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$358,459.30 | 0.13% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$666,590.51 | 0.25% | 0 |
| | JPMORGAN CHASE BANK, N.A | 329 | \$64,284,148.38 | 24.06% | 0 |

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| KEY MORTGAGE SERVICES INC | 3 | \$715,181.77 | 0.27% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$160,258.26 | 0.06% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,039,793.45 | 0.39% | 0 |
| KEY MORTGAGE SERVICES, INC., ACORPORATION | 1 | \$415,713.98 | 0.16% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$391,409.59 | 0.15% | 0 |
| LEADER BANK, NA | 1 | \$252,735.18 | 0.09% | 0 |
| LEADER MORTGAGE COMPANY, INC | 5 | \$1,715,847.68 | 0.64% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$207,107.00 | 0.08% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$217,349.32 | 0.08% | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$179,184.12 | 0.07% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$553,824.04 | 0.21% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$507,445.73 | 0.19% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$342,400.00 | 0.13% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.16% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,322.93 | 0.14% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$735,330.07 | 0.28% | 0 |
| MEETINGHOUSE BANK | 1 | \$191,420.74 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$400,296.18 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$174,472.03 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,511,258.27 | 0.57% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,481.07 | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$134,360.76 | 0.05% | 0 |
| MID AMERICA MORTGAGE INC | 2 | \$722,812.65 | 0.27% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$386,031.82 | 0.14% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$269,969.81 | 0.1% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$431,319.98 | 0.16% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$178,219.09 | 0.07% | 0 |
| MNET MORTGAGE CORP | 1 | \$245,863.22 | 0.09% | 0 |
| MORTGAGE 1 INC | 2 | \$463,712.83 | 0.17% | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$480,628.81 | 0.18% | 0 |
| MORTGAGE AMERICA, INC | 3 | \$560,039.43 | 0.21% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$254,615.94 | 0.1% | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$242,617.57 | 0.09% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$274,594.87 | 0.1% | 0 |

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| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 4 | \$957,870.22 | 0.36% | 0 |
| | MORTGAGE MASTER INC | 1 | \$259,616.96 | 0.1% | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$796,561.19 | 0.3% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$324,456.34 | 0.12% | 0 |
| | MORTGAGE MASTER, INC | 22 | \$6,251,654.65 | 2.34% | 0 |
| | MORTGAGE NETWORK INC | 11 | \$3,344,255.24 | 1.25% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$521,532.14 | 0.2% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$715,910.04 | 0.27% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$280,586.03 | 0.11% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$790,207.01 | 0.3% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$642,980.10 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,764,056.90 | 1.03% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,099,437.83 | 0.41% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$330,415.55 | 0.12% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$176,197.75 | 0.07% | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$304,211.15 | 0.11% | 0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$243,640.54 | 0.09% | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$391,000.00 | 0.15% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$296,562.46 | 0.11% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$820,766.49 | 0.31% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$208,052.69 | 0.08% | 0 |
| | OA MORTGAGE SERVICES | 4 | \$1,742,106.60 | 0.65% | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,454.59 | 0.13% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$332,194.73 | 0.12% | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$133,294.45 | 0.05% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,642,804.52 | 0.61% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,573.84 | 0.03% | 0 |
| | OPES ADVISORS, INC | 4 | \$2,019,101.51 | 0.76% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$234,930.31 | 0.09% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$325,265.71 | 0.12% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$307,070.75 | 0.11% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$374,435.19 | 0.14% | 0 |
| | PATRIOT COMMUNITY BANK | 4 | \$931,931.88 | 0.35% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$204,000.00 | 0.08% | 0 |

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|--|---|---|----------------|-------|---|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$563,273.03 | 0.21% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$123,437.97 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$275,584.30 | 0.1% | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,109,510.74 | 0.42% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,277.25 | 0.06% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$268,686.91 | 0.1% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$578,250.14 | 0.22% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,199,735.10 | 0.45% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$304,750.38 | 0.11% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$800,766.41 | 0.3% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$268,994.25 | 0.1% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$338,080.09 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,843.48 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,820.96 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$596,557.45 | 0.22% | 0 |
| | POLI MORTGAGE GROUP, INC | 7 | \$1,992,322.43 | 0.75% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$398,290.82 | 0.15% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$386,803.40 | 0.14% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$438,728.32 | 0.16% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$124,996.81 | 0.05% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$268,776.20 | 0.1% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$346,921.70 | 0.13% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,723.03 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$616,923.97 | 0.23% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,703.30 | 0.11% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$227,659.15 | 0.09% | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$391,919.23 | 0.15% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,259,115.88 | 0.47% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,624,110.43 | 0.61% | 0 |
| | RMR FINANCIAL, LLC | 2 | \$740,696.94 | 0.28% | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.16% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$151,541.40 | 0.06% | 0 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$366,889.73 | 0.14% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$458,887.75 | 0.17% | 0 |
| | RPM MORTGAGE INC | 13 | \$4,867,110.35 | 1.82% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,169,959.53 | 0.44% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 4 | \$1,394,821.93 | 0.52% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,232,311.78 | 0.46% | 0 |
| | RPM MORTGAGE, INC | 5 | \$1,759,742.10 | 0.66% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 23 | \$9,624,749.72 | 3.6% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$85,212.00 | 0.03% | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION | 1 | \$161,653.86 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$212,630.21 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$269,393.64 | 0.1% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$245,929.04 | 0.09% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$160,729.00 | 0.06% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$527,369.44 | 0.2% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,348.45 | 0.15% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,049.85 | 0.4% | 0 |
| | SAN DIEGO FUNDING | 2 | \$423,309.07 | 0.16% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 0.13% | 0 |
| | SANDY SPRING BANK | 1 | \$286,640.00 | 0.11% | 0 |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$135,790.60 | 0.05% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$111,575.33 | 0.04% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$474,109.01 | 0.18% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$567,923.33 | 0.21% | 0 |
| | SIMONICH CORPORATION | 2 | \$767,841.77 | 0.29% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$232,312.39 | 0.09% | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$405,798.88 | 0.15% | 0 |
| | STERLING NATIONAL BANK | 1 | \$480,577.55 | 0.18% | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,088.96 | 0.07% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,182,598.99 | 0.44% | 0 |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,225.78 | 0.06% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$341,784.45 | 0.13% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,377.96 | 0.15% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$166,249.22 | 0.06% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,052.98 | 0.09% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,194.17 | 0.07% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$69,277.55 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$596,482.11 | 0.22% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,946.82 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$599,533.21 | 0.22% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$349,472.85 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$225,072.60 | 0.08% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$243,765.37 | 0.09% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$251,530.59 | 0.09% | 0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$416,371.94 | 0.16% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$409,395.99 | 0.15% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$219,668.65 | 0.08% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,371.94 | 0.16% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$192,125.23 | 0.07% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,102,094.85 | 0.41% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$244,155.63 | 0.09% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$274,721.30 | 0.1% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$265,876.72 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$478,775.49 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,030.18 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.16% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$524,336.87 | 0.2% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$358,973.52 | 0.13% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,148.65 | 0.22% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$241,898.58 | 0.09% | 0 |

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| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$237,254.01 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$231,650.57 | 0.09% | 0 |
| | WHIDBEY ISLAND BANK | 3 | \$429,726.93 | 0.16% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,703,740.87 | 0.64% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$780,007.45 | 0.29% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$408,767.92 | 0.15% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,189.23 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$407,918.50 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,935.74 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,221,098.75 | 0.46% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$327,006.74 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$247,127.23 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,532,387.68 | 1.32% | 0 |
| | Unavailable | 4 | \$1,207,579.89 | 0.39% | 0 |
| Total | | 1,041 | \$267,198,558.59 | 100% | 0 |
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| 3138WWK73 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,368.22 | 0.09% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$334,506.48 | 0.15% | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$409,382.48 | 0.18% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$325,309.30 | 0.14% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$223,862.32 | 0.1% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,113.67 | 0.11% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$295,554.18 | 0.13% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$596,195.83 | 0.26% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,769.37 | 0.14% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$343,493.21 | 0.15% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,047,166.59 | 0.46% | 0 |

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| | AMCAP MORTGAGE LTD | 1 | \$264,600.86 | 0.12% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$251,221.05 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$283,581.61 | 0.12% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,964.78 | 0.17% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$257,666.72 | 0.11% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$245,629.49 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$1,111,775.98 | 0.49% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$399,896.78 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$504,506.71 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,041,007.57 | 0.46% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,792,952.38 | 0.79% | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,283,440.90 | 0.56% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$264,401.17 | 0.12% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$460,311.76 | 0.2% | 0 |
| | ASSURED MORTGAGE INC | 3 | \$566,000.00 | 0.25% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$257,611.41 | 0.11% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,059.45 | 0.13% | 0 |
| | AUGUSTA FINANCIAL INC | 2 | \$712,317.27 | 0.31% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,303,608.53 | 0.57% | 0 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,089,356.80 | 0.48% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$570,139.86 | 0.25% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$450,235.73 | 0.2% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$782,519.62 | 0.34% | 0 |
| | BERKSHIRE BANK | 1 | \$350,471.34 | 0.15% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,533.73 | 0.21% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$623,114.37 | 0.27% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$572,847.36 | 0.25% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$204,691.24 | 0.09% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$824,189.45 | 0.36% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$789,620.36 | 0.35% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$274,086.56 | 0.12% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$643,408.24 | 0.28% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$772,634.54 | 0.34% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$416,371.94 | 0.18% | 0 |
| | CENDERA FUNDING INC | 1 | \$220,916.77 | 0.1% | 0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$215,019.66 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| CENDERA FUNDING, INC | 3 | \$929,487.16 | 0.41% | 0 |
| CERTUSBANK, N.A | 2 | \$440,585.42 | 0.19% | 0 |
| CERTUSBANK, NA | 2 | \$599,740.80 | 0.26% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,646,620.83 | 0.72% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,613,308.50 | 0.71% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$343,481.88 | 0.15% | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$229,661.16 | 0.1% | 0 |
| COMMERCE MORTGAGE | 3 | \$989,842.90 | 0.43% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$234,646.06 | 0.1% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,998.76 | 0.12% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$640,583.72 | 0.28% | 0 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOC, INC | 1 | \$260,000.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,584.30 | 0.12% | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$308,035.35 | 0.14% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$561,163.29 | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$292,359.00 | 0.13% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$159,178.40 | 0.07% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$401,307.19 | 0.18% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$684,845.96 | 0.3% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$237,641.53 | 0.1% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$391,908.83 | 0.17% | 0 |
| DISCOVER HOME LOANS INC | 1 | \$366,946.49 | 0.16% | 0 |
| DISCOVER HOME LOANS, INC | 7 | \$1,708,144.78 | 0.75% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,267,739.54 | 1.44% | 0 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.06% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$690,914.52 | 0.3% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,558.04 | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$463,700.54 | 0.2% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.09% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$288,324.61 | 0.13% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$373,227.01 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | ENVOY MORTGAGE LTD | 4 | \$1,070,485.24 | 0.47% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,561.74 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$323,512.01 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 7 | \$2,343,283.76 | 1.03% | 0 |
| | EQUITY NOW INC | 1 | \$231,658.22 | 0.1% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$360,456.28 | 0.16% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$206,808.04 | 0.09% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$295,294.57 | 0.13% | 0 |
| | F B ACQUISITION GROUP LLC | 1 | \$177,382.44 | 0.08% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$163,004.12 | 0.07% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$287,566.23 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,240,240.99 | 0.98% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$292,855.82 | 0.13% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,737.42 | 0.34% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$369,854.32 | 0.16% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,980.08 | 0.14% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$412,500.00 | 0.18% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,690.63 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$591,210.90 | 0.26% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,223.44 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$416,385.67 | 0.18% | 0 |
| | FIRST COUNTY BANK | 1 | \$159,759.02 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,419.56 | 0.17% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$479,658.60 | 0.21% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.18% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,538.12 | 0.2% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$283,581.61 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,035,305.79 | 0.89% | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$204,697.99 | 0.09% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,276.36 | 0.14% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$319,018.79 | 0.14% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,217.60 | 0.08% | 0 |
| | | 1 | \$369,155.35 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | | | | |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$201,234.05 | 0.09% | 0 |
| | FT MORTGAGE A KANSAS CORPORATION | 2 | \$407,099.37 | 0.18% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,383,339.77 | 0.61% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$184,520.80 | 0.08% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$867,618.02 | 0.38% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$562,170.58 | 0.25% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,380.30 | 0.14% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$316,345.27 | 0.14% | 0 |
| | GUARANTEED RATE, INC | 2 | \$736,255.98 | 0.32% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$623,349.18 | 0.27% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$224,556.87 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,345.00 | 0.1% | 0 |
| | HANCOCK BANK | 1 | \$195,704.79 | 0.09% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,608.40 | 0.11% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$483,720.35 | 0.21% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$235,394.92 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,604,279.92 | 0.7% | 0 |
| | HOMEBA NC NA | 1 | \$200,753.81 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY | 1 | \$407,385.49 | 0.18% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$207,686.72 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$182,480.77 | 0.08% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION | 1 | \$231,151.33 | 0.1% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$168,745.46 | 0.07% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,259,861.06 | 0.55% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$217,000.00 | 0.1% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$247,626.47 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$553,255.45 | 0.24% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$322,050.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$844,192.39 | 0.37% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$214,676.18 | 0.09% | 0 |

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|--|---|-----|-----------------|-------|---|
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$287,466.38 | 0.13% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$610,678.84 | 0.27% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$636,374.72 | 0.28% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$329,513.85 | 0.14% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,503.53 | 0.15% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$319,518.03 | 0.14% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$339,297.92 | 0.15% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$481,341.93 | 0.21% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$199,698.77 | 0.09% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$273,097.08 | 0.12% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$335,493.93 | 0.15% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$731,895.99 | 0.32% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$994,973.57 | 0.44% | 0 |
| | JPMORGAN CHASE BANK, N.A | 199 | \$52,567,682.74 | 23.1% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,656.60 | 0.1% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$299,120.00 | 0.13% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 6 | \$1,818,718.03 | 0.8% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$412,527.58 | 0.18% | 0 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,371.94 | 0.18% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$128,250.00 | 0.06% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$177,082.88 | 0.08% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$159,759.02 | 0.07% | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$383,200.00 | 0.17% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,048.91 | 0.13% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,848.14 | 0.16% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$811,802.28 | 0.36% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$325,109.60 | 0.14% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$227,656.60 | 0.1% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$249,623.46 | 0.11% | 0 |
| | | 2 | \$341,984.13 | 0.15% | 0 |

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| MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$351,446.48 | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$478,721.18 | 0.21% | 0 |
| MORTGAGE 1 INC | 2 | \$556,171.78 | 0.24% | 0 |
| MORTGAGE AMERICA INC | 1 | \$179,734.82 | 0.08% | 0 |
| MORTGAGE AMERICA, INC | 4 | \$869,195.73 | 0.38% | 0 |
| MORTGAGE ASSOCIATES, INC | 1 | \$400,000.00 | 0.18% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$731,906.96 | 0.32% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$615,072.21 | 0.27% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$623,612.85 | 0.27% | 0 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$213,684.73 | 0.09% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$325,919.15 | 0.14% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$269,593.34 | 0.12% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$224,661.12 | 0.1% | 0 |
| MORTGAGE MASTER INC | 1 | \$170,942.15 | 0.08% | 0 |
| MORTGAGE MASTER, INC | 16 | \$4,961,709.91 | 2.18% | 0 |
| MORTGAGE NETWORK INC | 8 | \$2,059,963.89 | 0.91% | 0 |
| MORTGAGE NETWORK, INC | 4 | \$1,022,979.68 | 0.45% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$597,997.97 | 0.26% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$346,277.67 | 0.15% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA | 1 | \$314,535.94 | 0.14% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,003,940.48 | 0.44% | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$522,777.64 | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,424,367.66 | 1.07% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$704,336.12 | 0.31% | 0 |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$362,153.72 | 0.16% | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$451,333.09 | 0.2% | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$260,350.00 | 0.11% | 0 |
| NJ LENDERS CORP | 1 | \$203,692.74 | 0.09% | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$271,510.45 | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$464,699.04 | 0.2% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$193,808.44 | 0.09% | 0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$297,551.17 | 0.13% | 0 |
| OA MORTGAGE SERVICES | 4 | \$2,084,557.43 | 0.92% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,839.51 | 0.09% | 0 |

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| | OMEGA FINANCIAL SERVICES, INC | 1 | \$199,188.69 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 10 | \$3,961,009.41 | 1.74% | 0 |
| | OPES ADVISORS INC | 1 | \$579,247.11 | 0.25% | 0 |
| | OPES ADVISORS, INC | 5 | \$2,272,493.03 | 1% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$321,000.00 | 0.14% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$183,722.86 | 0.08% | 0 |
| | PARAMOUNT BOND & MTG CO., INC | 2 | \$535,681.78 | 0.24% | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$591,021.68 | 0.26% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,211.94 | 0.18% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$265,607.73 | 0.12% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$381,424.65 | 0.17% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$943,836.98 | 0.41% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$416,371.94 | 0.18% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$411,685.82 | 0.18% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$292,858.24 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$1,796,123.37 | 0.79% | 0 |
| | PER MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$712,936.53 | 0.31% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$303,901.63 | 0.13% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$770,771.94 | 0.34% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$175,734.92 | 0.08% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,411,980.10 | 0.62% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$737,900.37 | 0.32% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$259,608.40 | 0.11% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$274,594.87 | 0.12% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$377,430.67 | 0.17% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$289,163.82 | 0.13% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$416,371.94 | 0.18% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$303,552.15 | 0.13% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$552,557.75 | 0.24% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,019,029.46 | 0.45% | 0 |
| | | 1 | \$216,000.00 | 0.09% | 0 |

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| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 |
| | PROSPERITY BANK | 1 | \$235,644.55 | 0.1% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$497,370.83 | 0.22% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,616.96 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$308,534.59 | 0.14% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$415,373.44 | 0.18% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,131.30 | 0.08% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,000.00 | 0.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$355,475.54 | 0.16% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$638,045.41 | 0.28% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$623,612.85 | 0.27% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,873,445.62 | 0.82% | 0 |
| | RMR FINANCIAL, LLC | 2 | \$887,256.42 | 0.39% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$182,231.14 | 0.08% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$411,279.61 | 0.18% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$591,357.98 | 0.26% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$468,059.43 | 0.21% | 0 |
| | RPM MORTGAGE INC., A CORPORATION | 1 | \$612,147.55 | 0.27% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,964,632.41 | 1.74% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$534,943.07 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$271,920.00 | 0.12% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$335,505.00 | 0.15% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 5 | \$1,699,522.69 | 0.75% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$598,106.88 | 0.26% | 0 |
| | SANDY SPRING BANK | 1 | \$346,976.61 | 0.15% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$299,548.15 | 0.13% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$716,948.74 | 0.31% | 0 |
| | SOUND MORTGAGE, INC | 2 | \$889,642.19 | 0.39% | 0 |
| | STIFEL BANK & TRUST, A STATE CHATERED BANK | 1 | \$416,385.67 | 0.18% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$172,739.44 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | SUBURBAN MORTGAGE INC | 1 | \$279,571.92 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$227,656.60 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$504,094.74 | 0.22% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$256,612.92 | 0.11% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$271,590.33 | 0.12% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,340,491.72 | 0.59% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$224,661.12 | 0.1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$239,646.43 | 0.11% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$713,743.02 | 0.31% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,054,000.12 | 0.46% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$330,235.78 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$261,866.72 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 8 | \$2,183,605.82 | 0.96% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$179,728.89 | 0.08% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$281,575.26 | 0.12% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$409,382.48 | 0.18% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$669,003.39 | 0.29% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,387.00 | 0.18% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$608,199.78 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$413,177.41 | 0.18% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$541,337.91 | 0.24% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$176,889.03 | 0.08% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$204,541.47 | 0.09% | 0 |
| | VERITAS FUNDING LLC | 1 | \$257,157.60 | 0.11% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$300,696.42 | 0.13% | 0 |
| | VIP MORTGAGE INC | 1 | \$150,972.27 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$156,563.83 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,930.32 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$618,498.13 | 0.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,348,586.61 | 0.59% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$402,406.29 | 0.18% | 0 |
| | | 1 | \$310,024.35 | 0.14% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | |
| | WEST TOWN SAVINGS BANK | 1 | \$309,533.09 | 0.14% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$397,400.55 | 0.17% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,528.57 | 0.14% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$209,683.71 | 0.09% | 0 |
| | WHITNEY BANK | 1 | \$199,698.76 | 0.09% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$746,795.41 | 0.33% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,509.42 | 0.15% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.2% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,382.48 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$899,697.79 | 0.5% | 0 |
| Total | | 779 | \$227,610,918.03 | 100% | 0 |
| 3138WWK81 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$416,371.93 | 0.18% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$250,621.96 | 0.11% | 0 |
| | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$206,488.53 | 0.09% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$254,016.83 | 0.11% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$588,112.88 | 0.26% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$242,000.00 | 0.11% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$449,322.23 | 0.2% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$215,000.00 | 0.09% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$182,524.67 | 0.08% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$159,330.00 | 0.07% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$651,197.67 | 0.28% | 0 |
| | AMCAP MORTGAGE, LTD DBA HMS MORTGAGE | 1 | \$299,250.00 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.11% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$212,000.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$345,484.88 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,379,516.19 | 0.6% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.14% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$331,050.63 | 0.14% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$343,481.88 | 0.15% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,628.05 | 0.17% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$694,125.62 | 0.3% | 0 |

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|--|--|---|----------------|-------|---|
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$659,300.00 | 0.29% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$266,606.66 | 0.12% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$295,554.18 | 0.13% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$152,800.00 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,500.00 | 0.08% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.27% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.28% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 0.17% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$463,100.00 | 0.2% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,000.00 | 0.15% | 0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$618,067.69 | 0.27% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$258,000.00 | 0.11% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$348,224.72 | 0.15% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$593,604.58 | 0.26% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.15% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$207,750.00 | 0.09% | 0 |
| | CENDERA FUNDING INC | 1 | \$254,690.82 | 0.11% | 0 |
| | CERTUSBANK, N.A | 1 | \$200,697.26 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,764,692.08 | 0.77% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$450,833.70 | 0.2% | 0 |
| | CITY BANK | 1 | \$296,000.00 | 0.13% | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$410,500.00 | 0.18% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$233,148.32 | 0.1% | 0 |
| | COMMERCE MORTGAGE | 6 | \$2,079,339.73 | 0.91% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$314,934.00 | 0.14% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$412,000.00 | 0.18% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$916,500.00 | 0.4% | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$376,000.00 | 0.16% | 0 |

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| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,200.00 | 0.12% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,000.00 | 0.15% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 0.08% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$317,000.00 | 0.14% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$276,582.80 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$370,500.00 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,200.00 | 0.08% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$748,000.00 | 0.33% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$408,750.00 | 0.18% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$633,332.04 | 0.28% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,750.00 | 0.12% | 0 |
| | EMC HOLDINGS LLC | 1 | \$213,353.17 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,500.00 | 0.12% | 0 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$197,701.78 | 0.09% | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$155,200.00 | 0.07% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$494,687.59 | 0.22% | 0 |
| | EVERETT FINANCIAL INC A TEXAS CORPORATION | 1 | \$124,000.00 | 0.05% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$201,695.76 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,373,186.24 | 0.6% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$163,000.00 | 0.07% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,065.80 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$696,199.84 | 0.3% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$586,225.99 | 0.26% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$717,877.14 | 0.31% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,442,526.90 | 0.63% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,569.24 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$384,000.00 | 0.17% | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,600.00 | 0.12% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,950.00 | 0.11% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$494,468.04 | 0.22% | 0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$325,600.00 | 0.14% | 0 |
| | FT MORTGAGE | 1 | \$259,308.85 | 0.11% | 0 |
| | | 1 | \$178,125.00 | 0.08% | 0 |

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| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$603,613.53 | 0.26% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$190,250.00 | 0.08% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,533.64 | 0.08% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$416,371.94 | 0.18% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$314,535.94 | 0.14% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,400.00 | 0.16% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$249,631.70 | 0.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,473,068.48 | 0.64% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$404,000.00 | 0.18% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$344,480.38 | 0.15% | 0 |
| | GVC MORTGAGE, INC | 2 | \$486,173.51 | 0.21% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$297,551.17 | 0.13% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$324,800.00 | 0.14% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$243,133.25 | 0.11% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$263,053.20 | 0.11% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$283,000.00 | 0.12% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$207,000.00 | 0.09% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$319,667.80 | 0.14% | 0 |
| | HOMEBA NC NA | 1 | \$158,400.00 | 0.07% | 0 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,615.94 | 0.25% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$330,000.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$193,873.97 | 0.08% | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$274,550.00 | 0.12% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$262,803.58 | 0.11% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.13% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$219,668.65 | 0.1% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.17% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.14% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$609,785.49 | 0.27% | 0 |
| | JPMORGAN CHASE BANK, N.A | 445 | \$114,540,009.72 | 50.05% | 0 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.12% | 0 |

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| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$463,427.71 | 0.2% | 0 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.11% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$498,500.00 | 0.22% | 0 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$222,863.83 | 0.1% | 0 |
| | LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1 | \$230,000.00 | 0.1% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$379,427.66 | 0.17% | 0 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.09% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$206,688.23 | 0.09% | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$409,500.00 | 0.18% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$713,562.46 | 0.31% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$312,000.00 | 0.14% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$374,400.00 | 0.16% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,491.45 | 0.17% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$637,785.00 | 0.28% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,591.76 | 0.12% | 0 |
| | MILEND INC. A GEORGIA CORPORATION | 1 | \$335,000.00 | 0.15% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$291,569.83 | 0.13% | 0 |
| | MNET MORTGAGE CORP | 1 | \$397,400.55 | 0.17% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$452,132.94 | 0.2% | 0 |
| | MORTGAGE 1 INC | 1 | \$204,000.00 | 0.09% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,069,302.00 | 0.47% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$390,910.34 | 0.17% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$257,910.96 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$250,122.71 | 0.11% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$449,337.06 | 0.2% | 0 |
| | MORTGAGE MASTER, INC | 12 | \$3,604,774.01 | 1.58% | 0 |
| | MORTGAGE NETWORK INC | 5 | \$1,475,379.06 | 0.64% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$881,679.22 | 0.39% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$256,000.00 | 0.11% | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$293,500.00 | 0.13% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.14% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$256,500.00 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,711,322.43 | 1.18% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,113.69 | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
| | NEW FED MORTGAGE CORP | 1 | \$251,370.83 | 0.11% | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,901.88 | 0.09% | 0 |
| | NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$614,390.77 | 0.27% | 0 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$227,500.00 | 0.1% | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,346.95 | 0.13% | 0 |
| | NFM, INC | 1 | \$267,910.00 | 0.12% | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$592,482.42 | 0.26% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$466,100.00 | 0.2% | 0 |
| | NJ LENDERS CORP | 1 | \$384,120.58 | 0.17% | 0 |
| | NORTH SHORE COMMUNITY BANK TRUST COMPANY | 1 | \$413,000.00 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$207,200.00 | 0.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$226,750.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION | 1 | \$178,350.00 | 0.08% | 0 |
| | OA MORTGAGE SERVICES | 5 | \$2,157,126.96 | 0.94% | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 2 | \$334,009.82 | 0.15% | 0 |
| | ON Q FINANCIAL, INC | 11 | \$3,974,866.42 | 1.74% | 0 |
| | OPES ADVISORS, INC | 1 | \$416,000.00 | 0.18% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$316,000.00 | 0.14% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$257,300.00 | 0.11% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$196,200.00 | 0.09% | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$405,000.00 | 0.18% | 0 |
| | PERL MORTGAGE INC | 1 | \$215,000.00 | 0.09% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$228,163.37 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$586,450.00 | 0.26% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,094,635.00 | 0.48% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$773,770.82 | 0.34% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$478,743.95 | 0.21% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$610,329.37 | 0.27% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$315,000.00 | 0.14% | 0 |
| | POLI MORTGAGE GROUP, INC | 9 | \$3,230,250.00 | 1.41% | 0 |
| | PRIORITY MORTGAGE CORP | 3 | \$675,534.20 | 0.3% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$405,000.00 | 0.18% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$273,079.44 | 0.12% | 0 |
| | | 1 | \$416,371.93 | 0.18% | 0 |

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| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.13% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.11% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,237,702.44 | 0.54% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$574,152.91 | 0.25% | 0 |
| | RPM MORTGAGE INC | 2 | \$1,095,347.75 | 0.48% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$521,213.79 | 0.23% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.27% | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,345,516.40 | 0.59% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,186,229.23 | 0.52% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$150,100.00 | 0.07% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 4 | \$1,249,500.00 | 0.55% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$176,000.00 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$249,373.84 | 0.11% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$354,964.56 | 0.16% | 0 |
| | SAN DIEGO FUNDING | 1 | \$333,000.00 | 0.15% | 0 |
| | SANDY SPRING BANK | 1 | \$239,121.26 | 0.1% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$244,000.00 | 0.11% | 0 |
| | SHAPELL MORTGAGE, INC | 1 | \$622,361.21 | 0.27% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.07% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$342,350.00 | 0.15% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 0.18% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$416,371.93 | 0.18% | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$320,816.07 | 0.14% | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$175,000.00 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$965,542.30 | 0.42% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.18% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$153,368.65 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$537,620.24 | 0.23% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,546.64 | 0.13% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$203,686.34 | 0.09% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$260,815.20 | 0.11% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$620,411.16 | 0.27% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$206,000.00 | 0.09% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,200.00 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK | 1 | \$226,408.48 | 0.1% | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$407,000.00 | 0.18% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$168,750.00 | 0.07% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$301,804.73 | 0.13% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$368,500.00 | 0.16% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$566,575.00 | 0.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$712,970.00 | 0.31% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$287,575.72 | 0.13% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,693.58 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$478,494.04 | 0.21% | 0 |
| | VIP MORTGAGE INC | 3 | \$1,040,000.00 | 0.45% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$620,616.38 | 0.27% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,000.00 | 0.13% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$359,457.78 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$177,000.00 | 0.06% | 0 |
| Total | | 816 | \$228,845,928.38 | 100% | 0 |
| 3138WWK99 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$255,500.00 | 0.16% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$240,800.00 | 0.15% | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$402,000.00 | 0.24% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.38% | 0 |
| | ALL HOME LENDING INC | 1 | \$472,802.44 | 0.29% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$240,350.00 | 0.15% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$350,550.00 | 0.21% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$176,100.00 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$239,999.00 | 0.15% | 0 |
| | | 1 | \$178,400.00 | 0.11% | 0 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$560,200.49 | 0.34% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.13% | 0 |
| | ANCHOR FUNDING INC | 1 | \$250,000.00 | 0.15% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$567,000.00 | 0.34% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$215,921.68 | 0.13% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$312,000.00 | 0.19% | 0 |
| | CENDERA FUNDING, INC | 1 | \$226,700.00 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,920.00 | 0.17% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 |
| | COMMERCE MORTGAGE | 2 | \$578,000.00 | 0.35% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.17% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$265,905.00 | 0.16% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,920.00 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$561,700.00 | 0.34% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.17% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,568.55 | 0.22% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,500.00 | 0.12% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$303,905.00 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$189,000.00 | 0.11% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,162.58 | 0.34% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.15% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$337,500.00 | 0.2% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$255,800.00 | 0.16% | 0 |
| | GUARANTEED RATE, INC | 1 | \$624,079.25 | 0.38% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.19% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$328,000.00 | 0.2% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$308,000.00 | 0.19% | 0 |

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| | JPMORGAN CHASE BANK, N.A | 487 | \$129,759,427.58 | 78.82% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.25% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$513,500.00 | 0.31% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.21% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,750.00 | 0.1% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,320.00 | 0.17% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$575,950.25 | 0.35% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$408,800.00 | 0.25% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$624,557.90 | 0.38% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,000.00 | 0.21% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$512,743.51 | 0.31% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$1,143,791.84 | 0.69% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$633,250.00 | 0.38% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$624,557.90 | 0.38% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$271,200.00 | 0.16% | 0 |
| | NFM INC | 1 | \$317,775.00 | 0.19% | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$226,300.00 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$233,600.00 | 0.14% | 0 |
| | OPES ADVISORS, INC | 2 | \$980,473.72 | 0.6% | 0 |
| | PERL MORTGAGE, INC | 1 | \$360,000.00 | 0.22% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$354,000.00 | 0.22% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$396,000.00 | 0.24% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.13% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,051,354.74 | 0.64% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,587,221.23 | 0.96% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$540,983.97 | 0.33% | 0 |
| | RPM MORTGAGE INC | 2 | \$1,139,319.08 | 0.69% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$978,556.25 | 0.59% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.38% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,135,075.34 | 0.69% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION | 1 | \$380,000.00 | 0.23% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$697,420.00 | 0.42% | 0 |

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| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$195,000.00 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,200.00 | 0.3% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,133,827.18 | 0.69% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.25% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.14% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$291,920.00 | 0.18% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$208,000.00 | 0.13% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.21% | 0 |
| | VIP MORTGAGE INC | 1 | \$244,800.00 | 0.15% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$190,176.00 | 0.11% | 0 |
| Total | | 584 | \$164,636,542.50 | 100% | 0 |
| | | | | | |
| 3138WWKA6 | JPMORGAN CHASE BANK, N.A | 39 | \$8,280,730.12 | 100% | 0 |
| Total | | 39 | \$8,280,730.12 | 100% | 0 |
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| 3138WWKB4 | IMORTGAGE.COM, INC | 1 | \$302,930.19 | 8.13% | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,221,353.67 | 86.46% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,476.24 | 5.41% | 0 |
| Total | | 15 | \$3,725,760.10 | 100% | 0 |
| | | | | | |
| 3138WWKC2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,487.85 | 0.62% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 0.65% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$82,531.80 | 0.64% | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$64,808.18 | 0.51% | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$77,013.83 | 0.6% | 0 |
| | JPMORGAN CHASE BANK, N.A | 185 | \$12,117,572.53 | 94.64% | 0 |
| | PERL MORTGAGE, INC | 1 | \$78,886.17 | 0.62% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,887.42 | 0.61% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$68,645.89 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$73,840.97 | 0.57% | 0 |
| Total | | 194 | \$12,803,674.64 | 100% | 0 |
| | | | | | |
| 3138WWKD0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$77,892.54 | 0.23% | 0 |
| | FIRST COUNTY BANK | 1 | \$65,016.21 | 0.19% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$76,694.19 | 0.22% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$45,374.41 | 0.13% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,600.00 | 0.22% | 0 |
| | JPMORGAN CHASE BANK, N.A | 531 | \$33,857,193.58 | 98.16% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$82,386.34 | 0.24% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$67,055.76 | 0.19% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,322.04 | 0.18% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$77,892.54 | 0.24% | 0 |
| Total | | 540 | \$34,490,427.61 | 100% | 0 |
| 3138WWKE8 | AMERIPRO FUNDING, INC | 1 | \$242,841.71 | 1.22% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$207,923.10 | 1.04% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$543,997.40 | 2.73% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,837.13 | 1.4% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$268,453.93 | 1.35% | 0 |
| | COMMERCE MORTGAGE | 1 | \$319,678.36 | 1.6% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,674.88 | 0.96% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$227,671.49 | 1.14% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$398,425.11 | 2% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$180,234.08 | 0.9% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$336,254.73 | 1.68% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,407.11 | 1.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$709,926.08 | 3.56% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,955.71 | 1.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,525.60 | 3.38% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$322,544.89 | 1.62% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$341,496.17 | 1.71% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$843,174.65 | 4.23% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$558,204.44 | 2.8% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$176,344.83 | 0.88% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$303,552.15 | 1.52% | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$412,641.20 | 2.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$336,753.17 | 1.69% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$262,113.29 | 1.31% | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,251,713.37 | 16.29% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$673,007.90 | 3.37% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,402.05 | 2.08% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$242,231.98 | 1.21% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,524.66 | 2.63% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$289,323.14 | 1.45% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$180,234.08 | 0.9% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$222,671.47 | 1.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$750,764.24 | 3.76% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$407,692.00 | 2.04% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$401,257.99 | 2.01% | 0 |
| | RPM MORTGAGE INC | 2 | \$485,993.64 | 2.44% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$276,991.33 | 1.39% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$403,155.20 | 2.02% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$286,814.74 | 1.44% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,500.00 | 1.57% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$303,552.15 | 1.52% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,507.24 | 1.71% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$233,700.00 | 1.17% | 0 |
| | VERITAS FUNDING LLC | 1 | \$333,304.08 | 1.67% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,636.11 | 1.24% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$364,262.58 | 1.83% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$250,438.64 | 1.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$184,715.29 | 0.92% | 0 |
| Total | | 71 | \$19,956,025.09 | 100% | 0 |
| | | | | | |
| 3138WWKF5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,200.00 | 0.52% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$102,448.85 | 0.5% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$109,682.49 | 0.53% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$108,514.90 | 0.53% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$91,529.08 | 0.44% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$99,952.53 | 0.49% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,530.55 | 0.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,681.93 | 0.53% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,878.83 | 0.42% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$109,400.00 | 0.53% | 0 |
| | | 1 | \$86,871.83 | 0.42% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY | | | | |
| | JPMORGAN CHASE BANK, N.A | 185 | \$18,160,885.41 | 88.18% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$99,710.84 | 0.48% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$197,156.59 | 0.96% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,050.43 | 0.48% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,878.45 | 0.49% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,648.55 | 0.5% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$109,841.51 | 0.53% | 0 |
| | R P FUNDING, INC | 1 | \$96,768.57 | 0.47% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$103,846.78 | 0.5% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,453.00 | 0.47% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$198,227.85 | 0.96% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$106,883.65 | 0.54% | 0 |
| Total | | 209 | \$20,595,042.62 | 100% | 0 |
| 3138WWKG3 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$107,715.03 | 0.34% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$95,735.01 | 0.3% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$98,756.04 | 0.31% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$107,701.87 | 0.34% | 0 |
| | JPMORGAN CHASE BANK, N.A | 316 | \$30,560,214.18 | 95.65% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$190,986.51 | 0.6% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,625.00 | 0.32% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$85,482.07 | 0.27% | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$95,867.74 | 0.3% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$102,608.44 | 0.32% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,003.63 | 0.28% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$96,800.00 | 0.3% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$108,350.52 | 0.34% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$108,650.10 | 0.33% | 0 |
| Total | | 330 | \$31,949,496.14 | 100% | 0 |
| 3138WWKH1 | CONTINENTAL HOME LOANS INC | 2 | \$518,464.51 | 2.21% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$359,469.65 | 1.53% | 0 |
| | EQUITY NOW INC | 1 | \$508,734.18 | 2.16% | 0 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC | 2 | \$559,600.73 | 2.38% | 0 |
| | GUARANTEED RATE, INC | 1 | \$309,543.31 | 1.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$16,854,839.97 | 71.7% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 2.04% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$286,077.93 | 1.22% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$185,250.00 | 0.79% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,153.73 | 1.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$449,337.06 | 1.91% | 0 |
| | STERLING NATIONAL BANK | 2 | \$711,949.60 | 3.03% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$376,186.53 | 1.6% | 0 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$188,242.82 | 0.8% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 3 | \$902,754.85 | 3.84% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$341,496.17 | 1.45% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,661.40 | 0.99% | 0 |
| Total | | 86 | \$23,508,762.44 | 100% | 0 |
| 3138WWKJ7 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$317,536.77 | 0.74% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$173,200.00 | 0.4% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,312.00 | 0.38% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,767.24 | 0.37% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,748.08 | 0.4% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,776.07 | 0.35% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$153,528.47 | 0.36% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$161,761.35 | 0.38% | 0 |
| | CENDERA FUNDING INC | 1 | \$151,683.21 | 0.35% | 0 |
| | CENDERA FUNDING, INC | 1 | \$155,575.52 | 0.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$156,494.80 | 0.36% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$337,002.79 | 0.79% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,527.88 | 0.4% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,524.15 | 0.36% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$174,642.34 | 0.41% | 0 |
| | | 1 | \$174,742.19 | 0.41% | 0 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | |
| | EMC HOLDINGS LLC | 1 | \$156,000.00 | 0.36% | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$324,780.60 | 0.76% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,183.94 | 0.37% | 0 |
| | F & B ACQUISITION GROUP LLC | 1 | \$154,542.56 | 0.36% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$161,000.00 | 0.38% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$323,522.68 | 0.75% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,285.41 | 0.39% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,018.57 | 0.38% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$170,748.08 | 0.4% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,983.91 | 0.37% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.38% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$170,748.08 | 0.4% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$170,753.62 | 0.4% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$161,966.30 | 0.38% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$171,746.61 | 0.4% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$169,749.55 | 0.4% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$168,915.91 | 0.39% | 0 |
| | JPMORGAN CHASE BANK, N.A | 201 | \$32,611,287.74 | 76.03% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$161,267.30 | 0.38% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$169,355.63 | 0.39% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,361.93 | 0.38% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,779.57 | 0.37% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,742.19 | 0.41% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$167,099.47 | 0.39% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,038.97 | 0.36% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,093.58 | 0.4% | 0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$150,777.54 | 0.35% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$166,753.97 | 0.39% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$500,376.60 | 1.17% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$166,239.86 | 0.39% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.4% | 0 |
| | | 1 | \$168,800.00 | 0.39% | 0 |

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| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$151,776.07 | 0.35% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$166,270.61 | 0.39% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$154,776.68 | 0.36% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$157,267.97 | 0.37% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$334,469.65 | 0.78% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,250.74 | 0.37% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$159,764.29 | 0.37% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,467.68 | 0.37% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$153,600.00 | 0.35% | 0 |
| Total | | 264 | \$42,894,386.72 | 100% | 0 |
| 3138WWKK4 | JPMORGAN CHASE BANK, N.A | 31 | \$4,988,513.39 | 96.79% | 0 |
| | POTOMAC MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$165,381.93 | 3.21% | 0 |
| Total | | 32 | \$5,153,895.32 | 100% | 0 |
| 3138WWKL2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,470,470.75 | 85.98% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$239,704.90 | 14.02% | 0 |
| Total | | 8 | \$1,710,175.65 | 100% | 0 |
| 3138WWKM0 | JPMORGAN CHASE BANK, N.A | 11 | \$3,048,214.16 | 100% | 0 |
| Total | | 11 | \$3,048,214.16 | 100% | 0 |
| 3138WWKN8 | JPMORGAN CHASE BANK, N.A | 4 | \$1,246,730.35 | 100% | 0 |
| Total | | 4 | \$1,246,730.35 | 100% | 0 |
| 3138WWKP3 | JPMORGAN CHASE BANK, N.A | 39 | \$5,102,863.53 | 100% | 0 |
| Total | | 39 | \$5,102,863.53 | 100% | 0 |
| 3138WWKQ1 | JPMORGAN CHASE BANK, N.A | 21 | \$2,753,230.60 | 100% | 0 |
| Total | | 21 | \$2,753,230.60 | 100% | 0 |
| 3138WWKR9 | JPMORGAN CHASE BANK, N.A | 69 | \$4,263,721.08 | 100% | 0 |
| Total | | 69 | \$4,263,721.08 | 100% | 0 |
| 3138WWKS7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,476,724.68 | 100% | 0 |
| Total | | 15 | \$1,476,724.68 | 100% | 0 |
| 3138WWKT5 | JPMORGAN CHASE BANK, N.A | 34 | \$3,348,376.66 | 100% | 0 |
| Total | | 34 | \$3,348,376.66 | 100% | 0 |

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| 3138WWKU2 | JPMORGAN CHASE BANK, N.A | 21 | \$3,475,854.74 | 100% | 0 |
| Total | | 21 | \$3,475,854.74 | 100% | 0 |
| 3138WWKV0 | BELL STATE BANK & TRUST | 1 | \$61,357.29 | 2.27% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$84,869.13 | 3.14% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$77,250.00 | 2.86% | 0 |
| | FIRST COUNTY BANK | 1 | \$61,555.34 | 2.28% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$78,749.02 | 2.91% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,872.52 | 2.99% | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,047,353.49 | 75.7% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,417.40 | 2.97% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$54,745.18 | 2.02% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$77,380.67 | 2.86% | 0 |
| Total | | 38 | \$2,704,550.04 | 100% | 0 |
| 3138WWKW8 | JPMORGAN CHASE BANK, N.A | 24 | \$3,232,515.11 | 100% | 0 |
| Total | | 24 | \$3,232,515.11 | 100% | 0 |
| 3138WWKX6 | JPMORGAN CHASE BANK, N.A | 7 | \$1,041,697.48 | 100% | 0 |
| Total | | 7 | \$1,041,697.48 | 100% | 0 |
| 3138WWKY4 | JPMORGAN CHASE BANK, N.A | 53 | \$9,844,568.90 | 100% | 0 |
| Total | | 53 | \$9,844,568.90 | 100% | 0 |
| 3138WWKZ1 | JPMORGAN CHASE BANK, N.A | 11 | \$2,449,684.19 | 100% | 0 |
| Total | | 11 | \$2,449,684.19 | 100% | 0 |
| 3138WWL23 | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$137,634.21 | 0.58% | 0 |
| | JPMORGAN CHASE BANK, N.A | 185 | \$23,549,201.31 | 99.42% | 0 |
| Total | | 186 | \$23,686,835.52 | 100% | 0 |
| 3138WWL31 | JPMORGAN CHASE BANK, N.A | 66 | \$10,584,621.40 | 100% | 0 |
| Total | | 66 | \$10,584,621.40 | 100% | 0 |
| 3138WWL49 | JPMORGAN CHASE BANK, N.A | 6 | \$1,194,580.50 | 100% | 0 |
| Total | | 6 | \$1,194,580.50 | 100% | 0 |
| 3138WWL56 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,202,206.50 | 0.96% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$439,351.79 | 0.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,823,412.65 | 3.07% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICASH | 1 | \$610,099.87 | 0.49% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$550,387.97 | 0.44% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$515,222.82 | 0.41% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$600,544.12 | 0.48% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$611,078.23 | 0.49% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,094,635.01 | 0.88% | 0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$1,023,569.89 | 0.82% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,367,468.39 | 1.9% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$481,289.92 | 0.39% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$476,297.28 | 0.38% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$624,557.90 | 0.5% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$2,169,015.08 | 1.74% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$599,595.55 | 0.48% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,120,367.20 | 0.9% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$503,224.00 | 0.4% | 0 |
| | COMMERCE MORTGAGE | 5 | \$2,769,132.78 | 2.22% | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$474,242.02 | 0.38% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$594,123.44 | 0.48% | 0 |
| | DEL SUR CORPORATION | 1 | \$623,080.72 | 0.5% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$549,207.55 | 0.44% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$961,859.75 | 0.77% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,516,426.82 | 1.22% | 0 |
| | EAGLEBANK | 1 | \$621,582.93 | 0.5% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$973,516.07 | 0.78% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,337.06 | 0.36% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,051,894.21 | 0.84% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,257.47 | 0.39% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.5% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$552,167.09 | 0.44% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE | 1 | \$545,445.26 | 0.44% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$540,185.17 | 0.43% | 0 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$545,000.00 | 0.44% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$620,064.67 | 0.5% | 0 |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$439,351.78 | 0.35% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$430,365.05 | 0.35% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$499,246.92 | 0.4% | 0 |
| | JAC FINANCIAL INC | 1 | \$624,557.90 | 0.5% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,533,716.54 | 1.23% | 0 |
| | JAMS-01, INC | 1 | \$479,237.11 | 0.38% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,122,784.71 | 0.9% | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$7,982,883.56 | 6.4% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$490,260.48 | 0.39% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$464,299.64 | 0.37% | 0 |
| | LUXURY MORTGAGE CORP | 4 | \$2,066,220.49 | 1.66% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,754,390.97 | 1.41% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,345,595.26 | 1.88% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$1,027,005.41 | 0.82% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$555,548.13 | 0.45% | 0 |
| | MORTGAGE CAPITAL PARTENERS, INC | 1 | \$543,216.19 | 0.44% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 7 | \$4,088,831.90 | 3.28% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 6 | \$3,405,865.97 | 2.73% | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,054,659.12 | 0.85% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$503,257.51 | 0.4% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$1,099,341.73 | 0.88% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$506,473.76 | 0.41% | 0 |
| | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$471,289.09 | 0.38% | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$624,099.48 | 0.5% | 0 |
| | OA MORTGAGE SERVICES | 12 | \$6,774,323.94 | 5.43% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$1,129,774.82 | 0.91% | 0 |
| | OPES ADVISORS, INC | 13 | \$7,427,290.60 | 5.96% | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$624,578.51 | 0.5% | 0 |
| | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$539,985.47 | 0.43% | 0 |

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|--|--|---|----------------|-------|---|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$1,137,102.02 | 0.91% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$605,772.26 | 0.49% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$613,574.46 | 0.49% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$587,969.10 | 0.47% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,063.85 | 0.37% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$529,201.74 | 0.42% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.42% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$553,183.85 | 0.44% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,808,299.69 | 2.25% | 0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$559,156.55 | 0.45% | 0 |
| | RPM MORTGAGE INC | 9 | \$5,198,994.12 | 4.17% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,639,582.03 | 1.31% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.5% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,086,376.59 | 0.87% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,828,411.53 | 3.07% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$611,078.23 | 0.49% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$482,304.08 | 0.39% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$464,798.89 | 0.37% | 0 |
| | SAN DIEGO FUNDING | 1 | \$509,265.18 | 0.41% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,052,430.05 | 0.84% | 0 |
| | SIMONICH CORPORATION | 2 | \$1,104,570.35 | 0.89% | 0 |
| | STERLING NATIONAL BANK | 1 | \$617,878.18 | 0.5% | 0 |
| | STEWART INVESTMENTS, INC | 1 | \$585,000.00 | 0.47% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$624,557.90 | 0.5% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$520,215.30 | 0.42% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$504,222.46 | 0.4% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$1,136,959.48 | 0.91% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,578.51 | 0.5% | 0 |
| | | 1 | \$560,173.53 | 0.45% | 0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,136,670.74 | 1.71% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,064,908.51 | 0.85% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 4 | \$2,185,042.48 | 1.75% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,287.05 | 0.41% | 0 |
| | VERITAS FUNDING LLC | 1 | \$583,120.40 | 0.47% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$582,121.92 | 0.47% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,055,136.62 | 0.85% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$468,193.76 | 0.38% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$447,245.36 | 0.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$500,245.42 | 0.4% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,091,581.43 | 0.88% | 0 |
| Total | | 228 | \$124,703,935.82 | 100% | 0 |
| | | | | | |
| 3138WWL64 | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,602,897.07 | 5.98% | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$507,783.53 | 1.9% | 0 |
| | COMMERCE MORTGAGE | 2 | \$1,121,977.35 | 4.19% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$571,500.00 | 2.13% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$543,749.83 | 2.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$614,732.63 | 2.29% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$466,356.60 | 1.74% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$729,970.02 | 2.72% | 0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$480,322.27 | 1.79% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$545,230.69 | 2.03% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,831.43 | 1.77% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$4,293,804.84 | 16.02% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 2.33% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,200,618.68 | 4.48% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,248,937.36 | 4.66% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$624,618.68 | 2.33% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$611,194.09 | 2.28% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$476,385.99 | 1.78% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$511,278.59 | 1.91% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$1,067,025.85 | 3.98% | 0 |
| | OPES ADVISORS, INC | 1 | \$624,618.68 | 2.33% | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$624,638.23 | 2.33% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,575,034.78 | 5.88% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$624,618.68 | 2.33% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$498,811.82 | 1.86% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,091,730.33 | 4.07% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$460,165.14 | 1.72% | 0 |
| | RPM MORTGAGE INC | 2 | \$930,201.70 | 3.47% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 1.98% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,270.14 | 1.93% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$467,340.59 | 1.74% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$533,247.60 | 2.02% | 0 |
| Total | | 49 | \$26,795,762.28 | 100% | 0 |
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| 3138WWL72 | CERTUSBANK, NA | 1 | \$171,234.59 | 1.42% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,248.61 | 1.44% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$475,201.18 | 3.94% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$153,386.00 | 1.27% | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$151,300.00 | 1.25% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,590.26 | 1.25% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$147,427.17 | 1.22% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$169,596.56 | 1.41% | 0 |
| | GVC MORTGAGE, INC | 1 | \$153,321.50 | 1.27% | 0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$9,526,591.76 | 78.93% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,325.91 | 1.26% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$163,186.62 | 1.35% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$151,673.80 | 1.26% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,287.99 | 1.32% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$171,341.76 | 1.41% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 75 | \$12,069,713.71 | 100% | 0 |
| 3138WWL80 | CERTUSBANK, N.A | | 1 | \$163,803.81 | 3.53% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 28 | \$4,472,822.30 | 96.47% | 0 |
| Total | | | 29 | \$4,636,626.11 | 100% | 0 |
| 3138WWL98 | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$94,153.47 | 1.64% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$106,234.58 | 1.85% | 0 |
| | DISCOVER HOME LOANS, INC | | 2 | \$212,639.59 | 3.71% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$93,078.70 | 1.62% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | | 1 | \$85,500.00 | 1.49% | 0 |
| | FIRST NATIONAL BANK | | 1 | \$86,822.36 | 1.51% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$99,550.55 | 1.74% | 0 |
| | HOMEBA NC NA | | 1 | \$104,532.75 | 1.82% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 46 | \$4,560,093.03 | 79.53% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$97,224.06 | 1.7% | 0 |
| | PEOPLES BANK | | 1 | \$99,559.42 | 1.74% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$94,573.02 | 1.65% | 0 |
| Total | | | 58 | \$5,733,961.53 | 100% | 0 |
| 3138WWLA5 | ALL HOME LENDING INC | | 1 | \$220,182.30 | 0.14% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | 1 | \$196,166.95 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | 1 | \$285,601.91 | 0.19% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | 1 | \$329,524.53 | 0.22% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$220,480.81 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$191,723.36 | 0.13% | 0 |
| | AMERICAN HOME MORTGAGE, INC | | 1 | \$265,481.48 | 0.17% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP A CORPORATION | | 1 | \$391,000.00 | 0.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$261,139.73 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$640,091.50 | 0.42% | 0 |
| | AMERICASH | | 1 | \$498,327.84 | 0.33% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$356,000.00 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$190,125.67 | 0.12% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 2 | \$902,329.76 | 0.59% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 3 | \$964,134.13 | 0.63% | 0 |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,429.44 | 0.26% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$588,688.91 | 0.39% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$164,111.77 | 0.11% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$566,840.05 | 0.37% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,029.57 | 0.18% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$197,847.22 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,498.14 | 0.16% | 0 |
| | CA LENDING, INC | 1 | \$383,000.00 | 0.25% | 0 |
| | CALCON MUTUAL | 1 | \$266,016.17 | 0.17% | 0 |
| | CENDERA FUNDING INC | 1 | \$274,021.95 | 0.18% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$181,238.49 | 0.12% | 0 |
| | COMMERCE MORTGAGE | 1 | \$394,786.36 | 0.26% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$182,146.62 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$505,003.28 | 0.33% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$526,509.54 | 0.34% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$367,894.55 | 0.24% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$561,725.03 | 0.37% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$298,569.20 | 0.2% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$470,550.81 | 0.31% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$720,671.87 | 0.47% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$117,974.59 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$749,610.99 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$556,678.43 | 0.36% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$932,022.73 | 0.61% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$553,468.00 | 0.36% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,143.40 | 0.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,734.77 | 0.43% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$450,500.00 | 0.29% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$366,970.50 | 0.24% | 0 |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$203,424.13 | 0.13% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$276,052.94 | 0.18% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.27% | 0 |

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| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$398,924.40 | 0.26% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,668.61 | 0.15% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$196,448.98 | 0.13% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,190.31 | 0.2% | 0 |
| | GUARANTEED RATE, INC | 1 | \$265,616.75 | 0.17% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$374,659.41 | 0.25% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,138.64 | 0.12% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$817,816.27 | 0.54% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,490.11 | 0.07% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$317,841.39 | 0.21% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$451,364.65 | 0.3% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$669,813.52 | 0.44% | 0 |
| | HOMEBA NC NA | 1 | \$192,000.00 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$299,567.75 | 0.2% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$196,543.89 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$316,499.32 | 0.21% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,064.78 | 0.12% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$222,928.34 | 0.15% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$179,966.10 | 0.12% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$252,435.76 | 0.17% | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$531,732.76 | 0.35% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$362,949.34 | 0.24% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,349,000.18 | 0.88% | 0 |
| | JPMORGAN CHASE BANK, N.A | 396 | \$93,822,474.71 | 61.39% | 0 |
| | LEADER BANK, NA | 1 | \$299,665.41 | 0.2% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$532,967.81 | 0.35% | 0 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$278,758.52 | 0.18% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$251,636.91 | 0.16% | 0 |
| | LUXURY MORTGAGE CORP.A CORPORATION | 1 | \$518,564.62 | 0.34% | 0 |
| | | 1 | \$304,360.84 | 0.2% | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$192,288.69 | 0.13% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,961.48 | 0.13% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,248.24 | 0.16% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$174,947.57 | 0.11% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$612,624.84 | 0.4% | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$343,504.36 | 0.22% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$397,426.56 | 0.26% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,376.79 | 0.19% | 0 |
| MORTGAGE MASTER INC | 1 | \$250,931.12 | 0.16% | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$347,498.59 | 0.23% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$278,942.52 | 0.18% | 0 |
| MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION | 1 | \$359,980.59 | 0.24% | 0 |
| MORTGAGE MASTER, INC | 3 | \$1,437,931.92 | 0.94% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$175,400.00 | 0.11% | 0 |
| MORTGAGE TRUST, INC | 1 | \$255,550.00 | 0.17% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$782,886.05 | 0.51% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$189,226.97 | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,194,977.44 | 0.78% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,565.10 | 0.7% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$61,800.00 | 0.04% | 0 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.14% | 0 |
| OA MORTGAGE SERVICES | 1 | \$325,800.52 | 0.21% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,184.67 | 0.12% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$363,630.52 | 0.24% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,099,050.24 | 0.72% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$226,800.00 | 0.15% | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$228,420.41 | 0.15% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$409,000.00 | 0.27% | 0 |

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|--|---|---|----------------|-------|---|
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$371,000.00 | 0.24% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$484,132.08 | 0.32% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.13% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$344,502.92 | 0.23% | 0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$179,236.52 | 0.12% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$340,225.35 | 0.22% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 0.17% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,399.18 | 0.27% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.19% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$479,588.35 | 0.31% | 0 |
| | RMR FINANCIAL, LLC | 2 | \$1,103,805.66 | 0.72% | 0 |
| | RPM MORTGAGE INC | 2 | \$806,897.20 | 0.53% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,261.84 | 0.36% | 0 |
| | RPM MORTGAGE, INC | 1 | \$559,228.47 | 0.37% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,165,362.03 | 1.42% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,681.57 | 0.15% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,902.41 | 0.19% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,922.55 | 0.16% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$261,223.08 | 0.17% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$592,145.59 | 0.39% | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$341,012.84 | 0.22% | 0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$488,076.63 | 0.32% | 0 |
| | STERLING NATIONAL BANK | 1 | \$509,779.51 | 0.33% | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,849.02 | 0.31% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,577.84 | 0.19% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$219,683.02 | 0.14% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$304,730.75 | 0.2% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$266,815.02 | 0.17% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$567,716.76 | 0.37% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$188,180.34 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$213,750.00 | 0.14% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.15% | 0 |
| | VIP MORTGAGE INC | 1 | \$240,000.00 | 0.16% | 0 |

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| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$187,860.00 | 0.12% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$425,011.75 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$559,163.16 | 0.37% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$250,184.31 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,004,048.75 | 0.66% | 0 |
| Total | | 586 | \$152,819,725.39 | 100% | 0 |
| 3138WWLB3 | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,442.02 | 22.33% | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$480,000.00 | 26.51% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$413,442.33 | 22.83% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$513,042.19 | 28.33% | 0 |
| Total | | 4 | \$1,810,926.54 | 100% | 0 |
| 3138WWLC1 | JPMORGAN CHASE BANK, N.A | 30 | \$7,407,343.32 | 100% | 0 |
| Total | | 30 | \$7,407,343.32 | 100% | 0 |
| 3138WWLD9 | JPMORGAN CHASE BANK, N.A | 32 | \$8,092,017.87 | 100% | 0 |
| Total | | 32 | \$8,092,017.87 | 100% | 0 |
| 3138WWLF4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,725.97 | 5.72% | 0 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$74,331.70 | 4.79% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,194.69 | 5.17% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,669.56 | 4.81% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,031,947.07 | 66.47% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$202,632.26 | 13.04% | 0 |
| Total | | 11 | \$1,552,501.25 | 100% | 0 |
| 3138WWLG2 | ACADEMY MORTGAGE CORPORATION | 1 | \$177,382.44 | 1.32% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,764.29 | 1.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,456.98 | 1.37% | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$272,139.47 | 2.03% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$173,081.10 | 1.29% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$271,707.32 | 2.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$301,487.66 | 2.25% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$235,104.12 | 1.76% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$199,845.23 | 1.49% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 2 | \$524,339.44 | 3.92% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,096.91 | 1.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$187,130.79 | 1.4% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,411.11 | 1.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,387.85 | 2.05% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$330,976.11 | 2.47% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$442,822.34 | 3.31% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,020.95 | 1.61% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$535,080.75 | 4% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$252,037.29 | 1.88% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,197.22 | 1.95% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,850.60 | 1.84% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,415.91 | 1.19% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$156,515.81 | 1.17% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,520,751.48 | 26.3% | 0 |
| | MONARCH BANK | 1 | \$183,147.54 | 1.37% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$242,625.86 | 1.81% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$292,568.36 | 2.19% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$637,171.36 | 4.76% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$156,326.92 | 1.17% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$339,193.55 | 2.53% | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$203,605.32 | 1.52% | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,279.34 | 1.18% | 0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$229,302.65 | 1.71% | 0 |
| | SANDY SPRING BANK | 1 | \$294,992.19 | 2.2% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$273,653.44 | 2.04% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$255,227.64 | 1.91% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$197,308.89 | 1.47% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$181,363.19 | 1.35% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$158,812.73 | 1.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$151,494.87 | 1.14% | 0 |
| Total | | 62 | \$13,389,077.02 | 100% | 0 |
| 3138WWLH0 | | 1 | \$144,776.75 | 6.84% | 0 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | | | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,819.26 | 5.66% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,771.31 | 5.66% | 0 |
| | | CERTUSBANK, NA | 1 | \$134,792.10 | 6.37% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$103,839.88 | 4.9% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,607.79 | 6.12% | 0 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,742.07 | 6.13% | 0 |
| | | FM LENDING SERVICES LLC | 1 | \$138,552.21 | 6.54% | 0 |
| | | FM LENDING SERVICES, LLC | 1 | \$94,208.56 | 4.45% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,002,314.49 | 47.33% | 0 |
| | Total | | 18 | \$2,117,424.42 | 100% | 0 |
| | | | | | | |
| 3138WWLJ6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$177,607.85 | 14.69% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$682,716.86 | 56.45% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$99,497.66 | 8.23% | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$83,248.08 | 6.88% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$96,514.32 | 7.98% | 0 |
| | | WATSON MORTGAGE CORP | 1 | \$69,788.81 | 5.77% | 0 |
| | Total | | 14 | \$1,209,373.58 | 100% | 0 |
| | | | | | | |
| 3138WWLK3 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,116.31 | 12.43% | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,223.64 | 11.67% | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$146,765.58 | 14.02% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$385,361.30 | 36.81% | 0 |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION | 1 | \$138,795.22 | 13.26% | 0 |
| | | RESMAC INC., A CORPORATION | 1 | \$123,634.07 | 11.81% | 0 |
| | Total | | 8 | \$1,046,896.12 | 100% | 0 |
| | | | | | | |
| 3138WWLL1 | | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,308.80 | 20.19% | 0 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$264,235.07 | 21.57% | 0 |
| | | MONARCH BANK A CORPORATION | 1 | \$178,107.01 | 14.54% | 0 |
| | | MORTGAGE NETWORK INC | 1 | \$355,815.12 | 29.04% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$179,740.65 | 14.66% | 0 |
| | Total | | 5 | \$1,225,206.65 | 100% | 0 |
| | | | | | | |
| 3138WWLM9 | | JPMORGAN CHASE BANK, N.A | 29 | \$1,845,257.45 | 100% | 0 |
| | Total | | 29 | \$1,845,257.45 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WWLN7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,448,454.92 | 100% | 0 |
| Total | | 15 | \$1,448,454.92 | 100% | 0 |
| 3138WWLP2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,191,089.15 | 100% | 0 |
| Total | | 9 | \$1,191,089.15 | 100% | 0 |
| 3138WWLQ0 | JPMORGAN CHASE BANK, N.A | 179 | \$11,976,734.93 | 100% | 0 |
| Total | | 179 | \$11,976,734.93 | 100% | 0 |
| 3138WWLR8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,823.23 | 0.72% | 0 |
| | JPMORGAN CHASE BANK, N.A | 141 | \$13,685,035.83 | 98.6% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$94,386.80 | 0.68% | 0 |
| Total | | 143 | \$13,879,245.86 | 100% | 0 |
| 3138WWLS6 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,177.88 | 0.68% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,930.17 | 1.62% | 0 |
| | JPMORGAN CHASE BANK, N.A | 128 | \$16,310,511.69 | 95.4% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$249,703.36 | 1.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$143,601.84 | 0.84% | 0 |
| Total | | 134 | \$17,096,924.94 | 100% | 0 |
| 3138WWLT4 | HOMETRUST MORTGAGE COMPANY | 1 | \$158,653.90 | 1.93% | 0 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$8,074,112.91 | 98.07% | 0 |
| Total | | 51 | \$8,232,766.81 | 100% | 0 |
| 3138WWLU1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,394.40 | 4.43% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,951.33 | 4.88% | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$4,117,567.10 | 85.85% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,287.97 | 4.84% | 0 |
| Total | | 23 | \$4,796,200.80 | 100% | 0 |
| 3138WWLV9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,845,572.39 | 100% | 0 |
| Total | | 8 | \$1,845,572.39 | 100% | 0 |
| 3138WWLX5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,127,103.12 | 100% | 0 |
| Total | | 5 | \$1,127,103.12 | 100% | 0 |
| 3138WWLY3 | JPMORGAN CHASE BANK, N.A | 384 | \$23,979,466.47 | 100% | 0 |
| Total | | 384 | \$23,979,466.47 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WWLZ0 | JPMORGAN CHASE BANK, N.A | 177 | \$17,007,918.14 | 100% | 0 |
| Total | | 177 | \$17,007,918.14 | 100% | 0 |
| 3138WWMA4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,985.03 | 0.64% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$102,109.21 | 0.7% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,280.38 | 0.74% | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.75% | 0 |
| | JPMORGAN CHASE BANK, N.A | 143 | \$13,809,890.04 | 94.58% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$103,564.29 | 0.71% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,536.46 | 0.59% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.7% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,000.00 | 0.59% | 0 |
| Total | | 151 | \$14,601,365.41 | 100% | 0 |
| 3138WWMB2 | JPMORGAN CHASE BANK, N.A | 14 | \$1,313,902.50 | 100% | 0 |
| Total | | 14 | \$1,313,902.50 | 100% | 0 |
| 3138WWMC0 | AMCAP MORTGAGE, LTD | 1 | \$77,439.73 | 3.03% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$66,500.00 | 2.6% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$80,643.13 | 3.15% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$81,386.51 | 3.18% | 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$1,954,520.53 | 76.35% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$79,287.14 | 3.1% | 0 |
| | SPECTRA FUNDING INC | 1 | \$64,500.00 | 2.52% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$76,068.23 | 2.97% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$79,644.00 | 3.1% | 0 |
| Total | | 34 | \$2,559,989.27 | 100% | 0 |
| 3138WWMD8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$83,637.26 | 0.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,400.00 | 0.36% | 0 |
| | FM LENDING SERVICES LLC | 1 | \$67,417.76 | 0.32% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$76,690.54 | 0.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | 337 | \$20,403,296.87 | 97.44% | 0 |
| | PULASKI BANK | 1 | \$83,637.26 | 0.4% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$81,000.00 | 0.39% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,090.67 | 0.32% | 0 |
| Total | | 344 | \$20,939,170.36 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWM6 | AMERIPRO FUNDING, INC | 1 | \$74,701.42 | 1.47% | 0 |
| | JPMORGAN CHASE BANK, N.A | 83 | \$5,018,824.82 | 98.53% | 0 |
| Total | | 84 | \$5,093,526.24 | 100% | 0 |
| 3138WWMF3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,543,935.20 | 100% | 0 |
| Total | | 8 | \$1,543,935.20 | 100% | 0 |
| 3138WWMG1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,045,547.22 | 100% | 0 |
| Total | | 9 | \$2,045,547.22 | 100% | 0 |
| 3138WWMH9 | JPMORGAN CHASE BANK, N.A | 10 | \$1,463,927.34 | 100% | 0 |
| Total | | 10 | \$1,463,927.34 | 100% | 0 |
| 3138WWMJ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,091.68 | 1.86% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,914.00 | 1.64% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,488.25 | 1.57% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$132,419.86 | 1.81% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$292,166.44 | 4% | 0 |
| | FM LENDING SERVICES LLC | 1 | \$140,179.66 | 1.92% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,417.04 | 1.78% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$140,378.78 | 1.92% | 0 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,193,052.36 | 71.01% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$134,000.00 | 1.83% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$137,285.89 | 1.88% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.67% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.74% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,325.82 | 2.04% | 0 |
| | WALLICK AND VOLK INC | 1 | \$109,899.31 | 1.5% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$134,399.25 | 1.83% | 0 |
| Total | | 56 | \$7,313,018.34 | 100% | 0 |
| 3138WWMK2 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$116,883.66 | 0.51% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,927.81 | 0.58% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,991.27 | 0.52% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,419.39 | 0.61% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$117,389.68 | 0.51% | 0 |
| | JPMORGAN CHASE BANK, N.A | 170 | \$21,940,222.25 | 96.15% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,519.69 | 0.51% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$137,404.07 | 0.61% | 0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 177 | \$22,817,757.82 | 100% | 0 |
| 3138WWML0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$706,191.02 | 10.05% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 3.13% | 0 | |
| | CERTUSBANK, N.A | 1 | \$217,541.83 | 3.09% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,976.39 | 1.65% | 0 | |
| | DISCOVER HOME LOANS, INC | 1 | \$337,461.14 | 4.8% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$454,900.00 | 6.47% | 0 | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$251,000.00 | 3.57% | 0 | |
| | FAIRFIELD COUNTY BANK | 1 | \$190,833.10 | 2.71% | 0 | |
| | FIRST COUNTY BANK | 1 | \$85,573.38 | 1.22% | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$243,487.62 | 3.46% | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,200.00 | 4.61% | 0 | |
| | GSF MORTGAGE CORPORATION | 1 | \$213,052.04 | 3.03% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,287,283.83 | 18.31% | 0 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$212,065.69 | 3.02% | 0 | |
| | LEADER BANK, NA | 1 | \$183,954.64 | 2.62% | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$503,000.00 | 7.16% | 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$194,000.00 | 2.76% | 0 | |
| | NETWORK FUNDING, L.P | 1 | \$162,420.00 | 2.31% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$190,000.00 | 2.7% | 0 | |
| | POLI MORTGAGE GROUP, INC | 2 | \$575,202.48 | 8.18% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$361,803.26 | 5.15% | 0 | |
| Total | | 29 | \$7,029,946.42 | 100% | 0 | |
| 3138WWMM8 | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,205.40 | 31.01% | 0 | |
| | MORTGAGE NETWORK INC | 3 | \$519,066.26 | 39.73% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,306.81 | 29.26% | 0 | |
| Total | | 5 | \$1,306,578.47 | 100% | 0 | |
| 3138WWQR3 | SOVEREIGN BANK, N.A | 11 | \$1,364,352.42 | 100% | 0 | |
| Total | | 11 | \$1,364,352.42 | 100% | 0 | |
| 3138WWQS1 | SOVEREIGN BANK, N.A | 13 | \$3,277,724.19 | 100% | 0 | |
| Total | | 13 | \$3,277,724.19 | 100% | 0 | |
| 3138WWQT9 | WEBSTER BANK, N.A | 14 | \$2,584,935.01 | 100% | 0 | |
| Total | | 14 | \$2,584,935.01 | 100% | 0 | |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWQU6 | WEBSTER BANK, N.A | 25 | \$4,421,707.44 | 100% | 0 |
| Total | | 25 | \$4,421,707.44 | 100% | 0 |
| 3138WWQV4 | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$243,700.00 | 8.39% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 17 | \$2,661,844.39 | 91.61% | 0 |
| Total | | 19 | \$2,905,544.39 | 100% | 0 |
| 3138WWR27 | BANK OF AMERICA, N.A | 10 | \$1,004,796.07 | 18.28% | 0 |
| | CARTUS HOME LOANS | 1 | \$100,000.00 | 1.82% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$297,518.00 | 5.41% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$570,501.09 | 10.38% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$102,525.00 | 1.87% | 0 |
| | COMERICA BANK | 1 | \$107,684.00 | 1.96% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 1.86% | 0 |
| | ERA MORTGAGE | 1 | \$89,668.47 | 1.63% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$700,615.01 | 12.75% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$96,000.00 | 1.75% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$479,987.00 | 8.73% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$967,751.90 | 17.61% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$104,537.38 | 1.9% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,560.00 | 1.83% | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$382,741.26 | 6.96% | 0 |
| | UMB BANK, N.A | 3 | \$289,314.05 | 5.26% | 0 |
| Total | | 56 | \$5,496,599.23 | 100% | 0 |
| 3138WWR35 | BANK OF AMERICA, N.A | 1 | \$87,381.79 | 3.05% | 0 |
| | CARTUS HOME LOANS | 2 | \$175,550.00 | 6.12% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$102,750.00 | 3.58% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$184,387.00 | 6.43% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$202,449.00 | 7.06% | 0 |
| | COMERICA BANK | 1 | \$89,000.00 | 3.1% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 3.38% | 0 |
| | ERA MORTGAGE | 1 | \$106,900.00 | 3.73% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$102,000.00 | 3.56% | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,721,095.00 | 59.99% | 0 |
| Total | | 30 | \$2,868,512.79 | 100% | 0 |
| 3138WWR43 | CENTURY 21 MORTGAGE | 1 | \$87,282.00 | 6.88% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$102,000.00 | 8.04% | 0 |
| | ERA MORTGAGE | 1 | \$92,350.00 | 7.28% | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$718,184.28 | 56.61% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$183,175.00 | 14.44% | 0 |
| | | 1 | \$85,600.00 | 6.75% | 0 |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | | | | |
| Total | | | 14 | \$1,268,591.28 | 100% | 0 |
| 3138WWR50 | | BANK OF AMERICA, N.A | 6 | \$701,685.07 | 23.08% | 0 |
| | | CARTUS HOME LOANS | 1 | \$119,700.00 | 3.94% | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$116,125.00 | 3.82% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 3.95% | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$233,900.00 | 7.69% | 0 |
| | | COMERICA BANK | 1 | \$113,051.04 | 3.72% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$348,465.00 | 11.46% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$112,100.00 | 3.69% | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,062,471.92 | 34.95% | 0 |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$112,500.00 | 3.7% | 0 |
| Total | | | 26 | \$3,039,998.03 | 100% | 0 |
| 3138WWR68 | | BANK OF AMERICA, N.A | 12 | \$1,913,121.51 | 22.26% | 0 |
| | | CARTUS HOME LOANS | 5 | \$825,840.00 | 9.61% | 0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTER BANK | 1 | \$163,277.45 | 1.9% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$160,600.00 | 1.87% | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$485,804.70 | 5.65% | 0 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 1.91% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$312,102.00 | 3.63% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$481,750.28 | 5.61% | 0 |
| | | PHH MORTGAGE CORPORATION | 24 | \$3,922,616.12 | 45.65% | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$164,000.00 | 1.91% | 0 |
| Total | | | 53 | \$8,593,112.06 | 100% | 0 |
| 3138WWR76 | | BANK OF AMERICA, N.A | 2 | \$334,500.00 | 12.04% | 0 |
| | | CARTUS HOME LOANS | 1 | \$173,100.00 | 6.23% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 | 5.9% | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$166,400.00 | 5.99% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$331,105.37 | 11.92% | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,434,502.00 | 51.63% | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$174,750.00 | 6.29% | 0 |
| Total | | | 17 | \$2,778,357.37 | 100% | 0 |
| 3138WWR84 | | BANK OF AMERICA, N.A | 2 | \$367,261.79 | 33.43% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 16.09% | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$554,600.00 | 50.48% | 0 |
| Total | | | 6 | \$1,098,661.79 | 100% | 0 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|
| 3138WWR92 | BANCO POPULAR NORTH AMERICA | 1 | \$136,213.00 | 1.01% | 0 |
| | BANK OF AMERICA, N.A | 6 | \$824,152.00 | 6.08% | 0 |
| | CARTUS HOME LOANS | 4 | \$546,943.00 | 4.04% | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$528,694.47 | 3.9% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.04% | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,538,684.93 | 11.36% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$387,793.32 | 2.86% | 0 |
| | ERA HOME LOANS | 1 | \$139,700.00 | 1.03% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$140,000.00 | 1.03% | 0 |
| | INSTAMORTGAGE.COM | 1 | \$145,500.00 | 1.07% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$686,458.79 | 5.07% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$125,013.00 | 0.92% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$127,940.00 | 0.94% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$413,250.00 | 3.05% | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$7,398,952.74 | 54.61% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$134,500.00 | 0.99% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1% | 0 |
| | Total | | 99 | \$13,549,795.25 | 100% |
| 3138WWRE1 | BANK OF AMERICA, N.A | 2 | \$512,790.65 | 9.56% | 0 |
| | CARTUS HOME LOANS | 2 | \$530,290.00 | 9.88% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$452,246.00 | 8.43% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.69% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$146,900.00 | 2.74% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$140,290.95 | 2.61% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,639.52 | 7.28% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,919,254.34 | 54.41% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$128,100.00 | 2.4% | 0 |
| Total | | 24 | \$5,364,911.46 | 100% | 0 |
| 3138WWRF8 | BANK OF AMERICA, N.A | 2 | \$231,822.09 | 6.14% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$123,650.00 | 3.28% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$468,106.28 | 12.4% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$342,250.00 | 9.07% | 0 |
| | ERA HOME LOANS | 1 | \$120,500.00 | 3.19% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$111,849.13 | 2.96% | 0 |
| | MONARCH BANK | 1 | \$119,210.53 | 3.16% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,700.00 | 3.28% | 0 |
| | | 1 | \$116,000.00 | 3.07% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,536.26 | 3.3% | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,892,921.28 | 50.15% | 0 |
| Total | | 32 | \$3,774,545.57 | 100% | 0 |
| | | | | | |
| 3138WWRG6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$390,700.00 | 0.84% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$189,738.38 | 0.41% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$147,000.00 | 0.32% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$309,942.71 | 0.67% | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$437,572.00 | 0.94% | 0 |
| | BANK OF AMERICA, N.A | 40 | \$9,549,718.44 | 20.62% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$247,500.00 | 0.53% | 0 |
| | BANKUNITED, N.A | 1 | \$145,067.12 | 0.31% | 0 |
| | CARTUS HOME LOANS | 6 | \$2,133,891.71 | 4.61% | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$384,735.00 | 0.83% | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$1,006,049.48 | 2.17% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$522,801.78 | 1.13% | 0 |
| | COLDWELL BANKER HOME LOANS | 28 | \$6,101,842.53 | 13.17% | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,129,716.81 | 2.44% | 0 |
| | COMERICA BANK | 4 | \$804,761.66 | 1.74% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$160,300.00 | 0.35% | 0 |
| | ERA HOME LOANS | 2 | \$227,004.58 | 0.49% | 0 |
| | ERA MORTGAGE | 1 | \$180,000.00 | 0.39% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$307,478.43 | 0.66% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$269,450.00 | 0.58% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,687.68 | 0.46% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$263,500.00 | 0.57% | 0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.36% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,223,402.00 | 2.64% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$483,286.97 | 1.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$814,099.16 | 1.76% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$489,278.12 | 1.06% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$304,530.39 | 0.66% | 0 |
| | MONTGOMERY BANK, N.A | 2 | \$427,900.00 | 0.92% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,646,149.62 | 7.87% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$290,000.00 | 0.63% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,069,181.37 | 4.47% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$291,469.96 | 0.63% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$579,145.54 | 1.25% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PHH HOME LOANS, LLC | 4 | \$860,850.00 | 1.86% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,112,528.66 | 2.4% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$898,723.03 | 1.94% | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,531,100.44 | 11.94% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$225,000.00 | 0.49% | 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,215,024.47 | 2.62% | 0 |
| | USE CREDIT UNION | 1 | \$388,500.00 | 0.84% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,200.00 | 0.39% | 0 |
| Total | | 186 | \$46,315,828.04 | 100% | 0 |
| | | | | | |
| 3138WWRH4 | BANK OF AMERICA, N.A | 3 | \$281,076.00 | 6.81% | 0 |
| | CARTUS HOME LOANS | 2 | \$191,200.00 | 4.63% | 0 |
| | CENTURY 21 MORTGAGE | 6 | \$586,697.03 | 14.22% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$372,750.00 | 9.03% | 0 |
| | ERA MORTGAGE | 1 | \$103,450.00 | 2.51% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 2.51% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$96,900.00 | 2.35% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$100,800.00 | 2.44% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,187.53 | 2.23% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 2.42% | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,002,728.28 | 48.54% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.31% | 0 |
| Total | | 43 | \$4,126,288.84 | 100% | 0 |
| | | | | | |
| 3138WWRJ0 | BANCO POPULAR NORTH AMERICA | 1 | \$185,200.00 | 0.93% | 0 |
| | BANK OF AMERICA, N.A | 36 | \$9,586,161.14 | 47.99% | 0 |
| | CARTUS HOME LOANS | 1 | \$232,500.00 | 1.16% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$215,311.00 | 1.08% | 0 |
| | COMERICA BANK | 2 | \$419,070.00 | 2.1% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$285,773.04 | 1.43% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,194,058.44 | 5.98% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,589,143.68 | 7.96% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$272,000.00 | 1.36% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.8% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 2.33% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.09% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PHH MORTGAGE CORPORATION | 12 | \$2,510,708.36 | 12.57% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$214,300.00 | 1.07% | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,815,232.26 | 9.09% | 0 |
| | UMB BANK, N.A | 1 | \$211,700.00 | 1.06% | 0 |
| Total | | 77 | \$19,973,907.92 | 100% | 0 |
| | | | | | |
| 3138WWRK7 | CARTUS HOME LOANS | 82 | \$21,773,882.00 | 87.9% | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$288,800.00 | 1.17% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,676,252.00 | 6.77% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,031,942.90 | 4.16% | 0 |
| Total | | 93 | \$24,770,876.90 | 100% | 0 |
| | | | | | |
| 3138WWRL5 | BANK OF AMERICA, N.A | 17 | \$2,269,733.67 | 31.85% | 0 |
| | BANKUNITED, N.A | 1 | \$140,000.00 | 1.96% | 0 |
| | CARTUS HOME LOANS | 2 | \$283,350.00 | 3.98% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 1.94% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$421,550.00 | 5.92% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,479.00 | 1.87% | 0 |
| | COMERICA BANK | 1 | \$136,052.00 | 1.91% | 0 |
| | ERA MORTGAGE | 1 | \$141,983.00 | 1.99% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$129,000.00 | 1.81% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$130,000.00 | 1.82% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$273,400.00 | 3.84% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 2.02% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.8% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$136,330.00 | 1.91% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,949,706.91 | 27.36% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$145,000.00 | 2.03% | 0 |
| | UMB BANK, N.A | 2 | \$276,400.00 | 3.88% | 0 |
| | USE CREDIT UNION | 1 | \$149,950.00 | 2.11% | 0 |
| Total | | 52 | \$7,125,934.58 | 100% | 0 |
| | | | | | |
| 3138WWRM3 | BANK OF AMERICA, N.A | 1 | \$116,800.00 | 1.88% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$115,800.00 | 1.86% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,500.00 | 2.35% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$529,900.00 | 8.51% | 0 |
| | COMERICA BANK | 1 | \$120,000.00 | 1.93% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 2.02% | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$4,822,883.88 | 77.48% | 0 |
| | | 1 | \$120,350.00 | 1.93% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$126,500.00 | 2.04% | 0 |
| Total | | 49 | \$6,224,733.88 | 100% | 0 |
| 3138WWRN1 | APEX HOME LOANS INC | 1 | \$358,974.31 | 12.93% | 0 |
| | BANK OF AMERICA, N.A | 6 | \$1,663,752.41 | 59.92% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$215,085.85 | 7.75% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$240,023.00 | 8.64% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$298,730.35 | 10.76% | 0 |
| Total | | 10 | \$2,776,565.92 | 100% | 0 |
| 3138WWRP6 | BANK OF AMERICA, N.A | 4 | \$296,698.90 | 19.9% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$39,000.00 | 2.62% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$115,000.00 | 7.71% | 0 |
| | COMERICA BANK | 1 | \$60,000.00 | 4.02% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$66,000.00 | 4.43% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$170,920.00 | 11.46% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,373.20 | 4.12% | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$601,438.51 | 40.34% | 0 |
| | USE CREDIT UNION | 1 | \$80,428.57 | 5.4% | 0 |
| Total | | 22 | \$1,490,859.18 | 100% | 0 |
| 3138WWRQ4 | BANK OF AMERICA, N.A | 8 | \$565,945.70 | 8.51% | 0 |
| | CARTUS HOME LOANS | 1 | \$75,778.08 | 1.14% | 0 |
| | CENTURY 21 MORTGAGE | 11 | \$680,522.00 | 10.24% | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$496,770.95 | 7.47% | 0 |
| | COLDWELL BANKER MORTGAGE | 18 | \$1,161,944.48 | 17.48% | 0 |
| | COMERICA BANK | 1 | \$41,500.00 | 0.62% | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$67,200.00 | 1.01% | 0 |
| | ERA MORTGAGE | 2 | \$122,578.83 | 1.84% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$55,000.00 | 0.83% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$42,519.28 | 0.64% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$246,650.00 | 3.71% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$58,750.30 | 0.88% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$80,249.00 | 1.21% | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,660,721.59 | 40.03% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$50,475.00 | 0.76% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,501.11 | 0.9% | 0 |
| | UMB BANK, N.A | 2 | \$79,532.33 | 1.2% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$33,500.00 | 0.5% | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$67,706.36 | 1.03% | 0 |
| Total | | | 101 | \$6,646,845.01 | 100% | 0 |
| 3138WWRR2 | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$65,250.00 | 2.11% | 0 |
| | | CARTUS HOME LOANS | 1 | \$75,000.00 | 2.42% | 0 |
| | | CENTURY 21 MORTGAGE | 8 | \$417,115.00 | 13.48% | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$107,018.00 | 3.46% | 0 |
| | | COLDWELL BANKER MORTGAGE | 7 | \$470,367.92 | 15.2% | 0 |
| | | IMORTGAGE.COM, INC | 2 | \$120,249.21 | 3.89% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 1.65% | 0 |
| | | MAPS CREDIT UNION | 1 | \$60,000.00 | 1.94% | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$48,750.00 | 1.58% | 0 |
| | | PHH MORTGAGE CORPORATION | 24 | \$1,613,380.03 | 52.13% | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$67,000.00 | 2.14% | 0 |
| Total | | | 49 | \$3,095,130.16 | 100% | 0 |
| 3138WWR50 | | CENTURY 21 MORTGAGE | 4 | \$183,357.00 | 15.29% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 4.17% | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$138,030.00 | 11.51% | 0 |
| | | ERA MORTGAGE | 2 | \$111,283.33 | 9.28% | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$618,287.53 | 51.55% | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$98,450.00 | 8.2% | 0 |
| Total | | | 20 | \$1,199,407.86 | 100% | 0 |
| 3138WWRT8 | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$300,747.53 | 8.98% | 0 |
| | | BANK OF AMERICA, N.A | 3 | \$690,450.00 | 20.61% | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$183,900.00 | 5.49% | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$335,200.00 | 10.01% | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,460,980.00 | 43.61% | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,889.66 | 11.3% | 0 |
| Total | | | 14 | \$3,350,167.19 | 100% | 0 |
| 3138WWRU5 | | BANK OF AMERICA, N.A | 1 | \$186,000.00 | 8.75% | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$155,860.00 | 7.34% | 0 |
| | | ERA HOME LOANS | 1 | \$222,250.00 | 10.46% | 0 |
| | | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$394,500.00 | 18.57% | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,166,113.00 | 54.88% | 0 |
| Total | | | 10 | \$2,124,723.00 | 100% | 0 |
| 3138WWRV3 | | BANK OF AMERICA, N.A | 1 | \$220,385.72 | 14.03% | 0 |
| | | CARTUS HOME LOANS | 1 | \$306,800.00 | 19.53% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$218,800.00 | 13.93% | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$824,971.00 | 52.51% | 0 |
| Total | | | 6 | \$1,570,956.72 | 100% | 0 |
| 3138WWRW1 | | COLDWELL BANKER MORTGAGE | 1 | \$142,000.00 | 11.77% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$148,829.00 | 12.33% | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$916,115.56 | 75.9% | 0 |
| Total | | | 6 | \$1,206,944.56 | 100% | 0 |
| 3138WWRX9 | | PHH MORTGAGE CORPORATION | 5 | \$1,249,628.00 | 100% | 0 |
| Total | | | 5 | \$1,249,628.00 | 100% | 0 |
| 3138WWR Y7 | | CARTUS HOME LOANS | 3 | \$640,883.65 | 28.04% | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$380,800.00 | 16.66% | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,263,940.85 | 55.3% | 0 |
| Total | | | 10 | \$2,285,624.50 | 100% | 0 |
| 3138WWRZ4 | | COLDWELL BANKER MORTGAGE | 1 | \$106,795.00 | 8.92% | 0 |
| | | ERA MORTGAGE | 1 | \$138,400.00 | 11.57% | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$772,152.00 | 64.52% | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$179,342.47 | 14.99% | 0 |
| Total | | | 8 | \$1,196,689.47 | 100% | 0 |
| 3138WWS26 | | BANK OF AMERICA, N.A | 13 | \$3,107,573.31 | 51.6% | 0 |
| | | CARTUS HOME LOANS | 1 | \$250,000.00 | 4.15% | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$563,000.00 | 9.35% | 0 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200.00 | 9.32% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$328,500.00 | 5.45% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$384,000.00 | 6.38% | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$828,000.00 | 13.75% | 0 |
| Total | | | 22 | \$6,022,273.31 | 100% | 0 |
| 3138WWS34 | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$249,552.32 | 3.88% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,224.65 | 3.25% | 0 |
| | | BANK OF AMERICA, N.A | 6 | \$1,423,406.81 | 22.14% | 0 |
| | | CARTUS HOME LOANS | 1 | \$176,175.00 | 2.74% | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$306,784.00 | 4.77% | 0 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$1,211,625.00 | 18.85% | 0 |
| | | GCS CREDIT UNION | 1 | \$181,000.00 | 2.82% | 0 |
| | | | 1 | \$237,600.00 | 3.7% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | | MORTGAGE INVESTORS GROUP | 1 | \$322,500.00 | 5.02% | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$891,400.00 | 13.87% | 0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$270,218.06 | 4.2% | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$949,175.00 | 14.76% | 0 |
| Total | | | 24 | \$6,428,660.84 | 100% | 0 |
| | | | | | | |
| 3138WWS42 | | BANK OF AMERICA, N.A | 34 | \$7,385,519.71 | 55.47% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 3.13% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.13% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,531,802.80 | 19.02% | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$1,148,000.00 | 8.62% | 0 |
| | | UBS AG, TAMPA BRANCH | 5 | \$1,415,283.00 | 10.63% | 0 |
| Total | | | 54 | \$13,314,605.51 | 100% | 0 |
| | | | | | | |
| 3138WWS59 | | BANK OF AMERICA, N.A | 5 | \$1,116,769.00 | 58.94% | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$778,118.00 | 41.06% | 0 |
| Total | | | 8 | \$1,894,887.00 | 100% | 0 |
| | | | | | | |
| 3138WWS75 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 |
| | | AMERISERV FINANCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 6 | \$1,273,977.41 | 2.91% | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$235,888.99 | 0.54% | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,443.11 | 0.54% | 0 |
| | | BANK OF AMERICA, N.A | 30 | \$6,555,367.50 | 14.99% | 0 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.37% | 0 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$546,400.00 | 1.25% | 0 |
| | | CARTUS HOME LOANS | 23 | \$4,727,482.00 | 10.81% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.27% | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.35% | 0 |
| | | CENTURY 21 MORTGAGE | 2 | \$522,970.00 | 1.2% | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,550.00 | 0.47% | 0 |
| | | COLDWELL BANKER HOME LOANS | 22 | \$4,169,895.00 | 9.53% | 0 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$685,148.00 | 1.57% | 0 |
| | | COMERICA BANK | 7 | \$1,176,055.42 | 2.69% | 0 |
| | | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$130,598.50 | 0.3% | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC, A | 1 | \$314,000.00 | 0.72% | 0 |

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|--|---|----|----------------|-------|---|
| | MASSACHUSETTS CORPORATION (CFL # 2856) | | | | |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$74,500.00 | 0.17% | 0 |
| | ERA MORTGAGE | 3 | \$904,000.00 | 2.07% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$359,627.00 | 0.82% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$92,000.00 | 0.21% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$478,300.00 | 1.09% | 0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.18% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.93% | 0 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,132.24 | 0.44% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$181,000.00 | 0.41% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,000.00 | 0.15% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$81,500.00 | 0.19% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$133,500.00 | 0.31% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,302,034.54 | 2.98% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,590,827.51 | 8.21% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$500,000.00 | 1.14% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$170,400.00 | 0.39% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,000.00 | 1.01% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.4% | 0 |
| | NJ LENDERS CORP | 1 | \$273,378.09 | 0.62% | 0 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,308.00 | 0.26% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.73% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.25% | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,170.61 | 0.2% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$369,848.00 | 0.85% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$580,000.00 | 1.33% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,817,505.47 | 4.15% | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,196,298.46 | 7.31% | 0 |
| | PREMIERWEST BANK | 1 | \$231,750.00 | 0.53% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.69% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$504,637.03 | 1.15% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$123,500.00 | 0.28% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$706,325.81 | 1.61% | 0 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$191,600.00 | 0.44% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$237,461.27 | 0.54% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.61% | 0 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$219,011.20 | 0.5% | 0 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,984,483.60 | 4.54% | 0 |
| | UMB BANK, N.A | 1 | \$261,000.00 | 0.6% | 0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$530,750.00 | 1.21% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$124,000.00 | 0.28% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 |
| | USE CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$126,733.51 | 0.29% | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$70,000.00 | 0.15% | 0 |
| Total | | 211 | \$43,745,458.27 | 100% | 0 |
| | | | | | |
| 3138WWS83 | BANK OF AMERICA, N.A | 2 | \$414,195.00 | 12.07% | 0 |
| | CARTUS HOME LOANS | 1 | \$338,000.00 | 9.85% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$712,500.00 | 20.76% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,000.00 | 4.95% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$481,204.45 | 14.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 12.15% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$325,000.00 | 9.47% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 3.9% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$439,910.00 | 12.83% | 0 |
| Total | | 15 | \$3,431,809.45 | 100% | 0 |
| | | | | | |
| 3138WWS91 | AMERISERV FINANCIAL BANK | 1 | \$141,000.00 | 0.18% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$244,000.00 | 0.32% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$162,600.00 | 0.21% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$166,541.00 | 0.22% | 0 |
| | BANK OF AMERICA, N.A | 59 | \$14,186,193.28 | 18.39% | 0 |
| | BANKUNITED, N.A | 1 | \$95,625.00 | 0.12% | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$131,750.00 | 0.17% | 0 |
| | CARTUS HOME LOANS | 9 | \$2,005,421.00 | 2.6% | 0 |
| | CENTURY 21 MORTGAGE | 10 | \$2,172,595.07 | 2.82% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 4 | \$780,525.00 | 1.01% | 0 |
| | COLDWELL BANKER HOME LOANS | 51 | \$10,944,319.37 | 14.19% | 0 |
| | COLDWELL BANKER MORTGAGE | 12 | \$2,398,180.16 | 3.11% | 0 |

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|--|--|----|-----------------|--------|---|
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$169,475.53 | 0.22% | 0 |
| | COMERICA BANK | 7 | \$1,247,584.00 | 1.62% | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$120,000.00 | 0.16% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$399,500.00 | 0.52% | 0 |
| | ERA HOME LOANS | 2 | \$274,698.60 | 0.36% | 0 |
| | ERA MORTGAGE | 3 | \$570,959.00 | 0.74% | 0 |
| | ERA MORTGAGE CORPORATION | 3 | \$466,529.08 | 0.6% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$123,309.84 | 0.16% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK | 1 | \$465,750.00 | 0.6% | 0 |
| | INTERRA CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,336,726.23 | 1.73% | 0 |
| | MONARCH BANK | 1 | \$347,000.00 | 0.45% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,679,560.12 | 7.36% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.36% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,880,531.17 | 3.73% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$564,000.00 | 0.73% | 0 |
| | NOVATION CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$517,500.00 | 0.67% | 0 |
| | PHH HOME LOANS, LLC | 14 | \$3,760,175.00 | 4.88% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$2,970,975.00 | 3.85% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,699.04 | 1.43% | 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,328,163.76 | 15.98% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$487,656.20 | 0.63% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$294,000.00 | 0.38% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$528,750.00 | 0.69% | 0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.34% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$210,867.61 | 0.27% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$213,140.00 | 0.28% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.28% | 0 |
| | UBS AG, TAMPA BRANCH | 14 | \$3,631,339.00 | 4.71% | 0 |
| | UMB BANK, N.A | 4 | \$1,042,449.67 | 1.35% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$147,900.00 | 0.19% | 0 |

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| | MINNESOTA | | | | |
| | VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,550.02 | 0.58% | 0 |
| Total | | 337 | \$77,129,788.75 | 100% | 0 |
| 3138WWSA8 | AMERICANWEST BANK, A CORPORATION | 1 | \$149,802.47 | 3.95% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$292,848.00 | 7.73% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$274,363.57 | 7.24% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,350.92 | 3.31% | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,671,932.20 | 70.53% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$135,200.00 | 3.57% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$139,012.49 | 3.67% | 0 |
| Total | | 28 | \$3,788,509.65 | 100% | 0 |
| 3138WWSB6 | BANK OF AMERICA, N.A | 3 | \$850,878.00 | 8.55% | 0 |
| | CARTUS HOME LOANS | 1 | \$299,100.00 | 3.01% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$203,600.00 | 2.05% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$408,200.00 | 4.1% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$170,970.00 | 1.72% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$205,709.75 | 2.07% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$367,900.00 | 3.7% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,228,150.00 | 12.35% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,710.67 | 2.11% | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,852,373.43 | 48.78% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 5.23% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$167,331.00 | 1.68% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$239,589.45 | 2.41% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,696.92 | 2.24% | 0 |
| Total | | 40 | \$9,948,209.22 | 100% | 0 |
| 3138WWSC4 | LOWELL COOPERATIVE BANK | 1 | \$232,588.66 | 20.82% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$406,566.00 | 36.4% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$222,912.69 | 19.96% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$255,000.00 | 22.82% | 0 |
| Total | | 6 | \$1,117,067.35 | 100% | 0 |
| 3138WWSD2 | | 1 | \$74,800.00 | 1.22% | 0 |

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| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | |
| | BANK OF AMERICA, N.A | 3 | \$212,695.03 | 3.47% | 0 |
| | CARTUS HOME LOANS | 2 | \$143,094.00 | 2.33% | 0 |
| | CENTURY 21 MORTGAGE | 10 | \$638,132.77 | 10.41% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$155,345.00 | 2.53% | 0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$821,406.00 | 13.39% | 0 |
| | COLDWELL BANKER MORTGAGE | 15 | \$999,548.00 | 16.3% | 0 |
| | COMERICA BANK | 1 | \$57,600.00 | 0.94% | 0 |
| | ERA MORTGAGE | 4 | \$217,200.00 | 3.54% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$259,995.20 | 4.24% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$230,195.12 | 3.75% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$74,800.00 | 1.22% | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$1,803,589.37 | 29.41% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$42,000.00 | 0.68% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$74,887.04 | 1.22% | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,871.98 | 1.38% | 0 |
| | UMB BANK, N.A | 4 | \$242,713.93 | 3.97% | 0 |
| Total | | 91 | \$6,132,873.44 | 100% | 0 |
| 3138WWSE0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$67,910.45 | 0.83% | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$65,435.00 | 0.8% | 0 |
| | CENTURY 21 MORTGAGE | 11 | \$671,447.00 | 8.17% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$74,650.00 | 0.91% | 0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$714,005.00 | 8.69% | 0 |
| | COLDWELL BANKER MORTGAGE | 15 | \$950,300.00 | 11.56% | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 3 | \$229,300.00 | 2.79% | 0 |
| | ERA MORTGAGE | 8 | \$491,033.05 | 5.97% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$120,000.00 | 1.46% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,090.00 | 2.4% | 0 |
| | MAPS CREDIT UNION | 1 | \$79,892.24 | 0.97% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$68,713.44 | 0.84% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91 | 0.97% | 0 |
| | PHH MORTGAGE CORPORATION | 63 | \$4,288,022.28 | 52.18% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$52,900.00 | 0.64% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$68,313.94 | 0.82% | 0 |
| Total | | 126 | \$8,218,405.31 | 100% | 0 |
| 3138WWSF7 | | 1 | \$54,457.00 | 3.96% | 0 |

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|-----------|--------------|---|-----------|------------------------|-------------|----------|
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | |
| | | COLDWELL BANKER HOME LOANS | 2 | \$106,603.00 | 7.76% | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,444.43 | 5.78% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,765.43 | 11.55% | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$810,795.30 | 59% | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,135.19 | 4.01% | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$45,000.00 | 3.27% | 0 |
| | | UMB BANK, N.A | 1 | \$63,923.10 | 4.67% | 0 |
| | Total | | 24 | \$1,374,123.45 | 100% | 0 |
| | | | | | | |
| 3138WWSG5 | | BANK OF AMERICA, N.A | 6 | \$2,006,121.91 | 12.39% | 0 |
| | | BANKUNITED, N.A | 1 | \$238,285.14 | 1.47% | 0 |
| | | CARTUS HOME LOANS | 1 | \$292,418.00 | 1.81% | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$267,900.00 | 1.66% | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$859,910.00 | 5.31% | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$340,223.00 | 2.1% | 0 |
| | | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$296,000.00 | 1.83% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,974.77 | 1.03% | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$484,366.37 | 2.99% | 0 |
| | | MEMBER OPTIONS, LLC | 1 | \$188,000.00 | 1.16% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$175,750.00 | 1.09% | 0 |
| | | PARKSIDE LENDING, LLC | 1 | \$507,000.00 | 3.13% | 0 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,692.73 | 1.25% | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$318,400.00 | 1.97% | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,400.00 | 2.16% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,250.00 | 1.64% | 0 |
| | | PHH MORTGAGE CORPORATION | 38 | \$8,461,393.11 | 52.27% | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,780.43 | 1.01% | 0 |
| | | THA BANK OF CANTON, A CORPORATION | 1 | \$186,947.46 | 1.15% | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.58% | 0 |
| | Total | | 65 | \$16,186,812.92 | 100% | 0 |
| | | | | | | |
| 3138WWSH3 | | BANK OF AMERICA, N.A | 1 | \$224,000.00 | 7.88% | 0 |
| | | CARTUS HOME LOANS | 1 | \$175,200.00 | 6.16% | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$438,673.00 | 15.43% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,095.44 | 6.13% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 8.33% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,119,705.00 | 39.4% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$197,676.64 | 6.96% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 9.71% | 0 |
| Total | | 13 | \$2,842,150.08 | 100% | 0 |
| 3138WWSJ9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$187,500.00 | 13.88% | 0 |
| | APEX HOME LOANS, INC | 1 | \$187,274.70 | 13.87% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$166,999.10 | 12.36% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$163,500.00 | 12.11% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$142,400.00 | 10.54% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,025.42 | 13.7% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$317,975.00 | 23.54% | 0 |
| Total | | 9 | \$1,350,674.22 | 100% | 0 |
| 3138WWSK6 | PATRIOT FEDERAL CREDIT UNION | 1 | \$177,140.00 | 17.33% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,430.00 | 16.77% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 19.86% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,700.00 | 46.04% | 0 |
| Total | | 6 | \$1,022,270.00 | 100% | 0 |
| 3138WWSL4 | BANK OF AMERICA, N.A | 3 | \$758,788.11 | 13.66% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$159,750.00 | 2.88% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,738.65 | 5.75% | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,134,543.96 | 74.41% | 0 |
| | UMB BANK, N.A | 1 | \$183,300.00 | 3.3% | 0 |
| Total | | 24 | \$5,556,120.72 | 100% | 0 |
| 3138WWSM2 | CENTURY 21 MORTGAGE | 1 | \$175,850.00 | 7.43% | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,189,516.34 | 92.57% | 0 |
| Total | | 17 | \$2,365,366.34 | 100% | 0 |
| 3138WWSN0 | BANK OF AMERICA, N.A | 4 | \$828,372.68 | 12.15% | 0 |
| | CARTUS HOME LOANS | 3 | \$565,302.69 | 8.29% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$400,824.00 | 5.88% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$153,100.00 | 2.25% | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,438.00 | 4.33% | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,573,120.52 | 67.1% | 0 |
| Total | | 33 | \$6,816,157.89 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWSP5 | CARTUS HOME LOANS | 1 | \$89,490.00 | 4.24% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$190,792.78 | 9.05% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,828,589.45 | 86.71% | 0 |
| Total | | 15 | \$2,108,872.23 | 100% | 0 |
| 3138WWSQ3 | BANCO POPULAR NORTH AMERICA | 1 | \$177,450.00 | 4.79% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$692,393.01 | 18.67% | 0 |
| | CARTUS HOME LOANS | 1 | \$200,750.00 | 5.41% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$298,450.00 | 8.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$470,202.00 | 12.68% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$294,200.00 | 7.93% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$204,600.00 | 5.52% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,250.00 | 3.19% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$389,015.00 | 10.49% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$706,217.00 | 19.05% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$156,234.00 | 4.22% | 0 |
| Total | | 15 | \$3,707,761.01 | 100% | 0 |
| 3138WWSR1 | BANK OF AMERICA, N.A | 2 | \$377,589.82 | 4.89% | 0 |
| | CARTUS HOME LOANS | 2 | \$434,912.00 | 5.63% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$772,290.00 | 10% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,150.00 | 2.95% | 0 |
| | COMERICA BANK | 1 | \$188,000.00 | 2.43% | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,719,939.46 | 74.1% | 0 |
| Total | | 38 | \$7,720,881.28 | 100% | 0 |
| 3138WWS9 | COLDWELL BANKER HOME LOANS | 3 | \$595,510.56 | 16.98% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$222,200.00 | 6.34% | 0 |
| | ERA MORTGAGE | 4 | \$376,398.00 | 10.73% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,693.65 | 5.55% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,117,808.29 | 60.4% | 0 |
| Total | | 21 | \$3,506,610.50 | 100% | 0 |
| 3138WWST7 | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.61% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,500.00 | 0.65% | 0 |
| | BANK OF AMERICA, N.A | 9 | \$870,555.06 | 5.24% | 0 |
| | CAPITAL CREDIT UNION. CREDIT UNION | 1 | \$110,000.00 | 0.66% | 0 |
| | CARTUS HOME LOANS | 2 | \$212,057.34 | 1.28% | 0 |
| | CENTURY 21 MORTGAGE | 12 | \$1,185,293.00 | 7.13% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$87,350.00 | 0.53% | 0 |
| | COLDWELL BANKER HOME LOANS | 24 | \$2,377,132.00 | 14.3% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | COLDWELL BANKER MORTGAGE | 11 | \$1,094,074.44 | 6.58% | 0 |
| | COMERICA BANK | 2 | \$208,908.22 | 1.26% | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$85,400.00 | 0.51% | 0 |
| | ERA HOME LOANS | 1 | \$95,200.00 | 0.57% | 0 |
| | ERA MORTGAGE | 5 | \$483,634.00 | 2.91% | 0 |
| | HOME STATE BANK | 1 | \$92,250.00 | 0.55% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$107,854.52 | 0.65% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$296,215.00 | 1.78% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$106,600.00 | 0.64% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,000.00 | 0.66% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.59% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$91,060.00 | 0.55% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$184,600.00 | 1.11% | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$96,300.00 | 0.58% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$293,416.18 | 1.76% | 0 |
| | PHH MORTGAGE CORPORATION | 75 | \$7,448,597.95 | 44.8% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,875.00 | 0.61% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$86,300.00 | 0.52% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$96,800.00 | 0.58% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$104,359.23 | 0.63% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$187,313.00 | 1.13% | 0 |
| | UMB BANK, N.A | 1 | \$108,000.00 | 0.63% | 0 |
| Total | | 168 | \$16,625,844.94 | 100% | 0 |
| | | | | | |
| 3138WWSU4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,380.82 | 2.65% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$88,270.00 | 2.59% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$472,961.00 | 13.86% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$182,531.00 | 5.35% | 0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$93,165.01 | 2.73% | 0 |
| | ERA MORTGAGE | 1 | \$88,090.00 | 2.58% | 0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.87% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$194,378.35 | 5.7% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$108,606.78 | 3.18% | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,793,915.85 | 52.57% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,674.08 | 3.07% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$97,500.00 | 2.85% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 35 | \$3,412,472.89 | 100% | 0 |
| 3138WWSV2 | | COLDWELL BANKER HOME LOANS | 3 | \$950,346.92 | 20.53% | 0 |
| | | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$456,000.00 | 9.85% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$228,000.00 | 4.92% | 0 |
| | | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$476,357.34 | 10.29% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,200.00 | 5.56% | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,999,377.62 | 43.19% | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$262,500.00 | 5.66% | 0 |
| Total | | | 16 | \$4,629,781.88 | 100% | 0 |
| 3138WWSW0 | | BANK OF AMERICA, N.A | 1 | \$123,375.00 | 2.43% | 0 |
| | | CARTUS HOME LOANS | 1 | \$120,593.00 | 2.37% | 0 |
| | | CENTURY 21 MORTGAGE | 2 | \$234,567.00 | 4.62% | 0 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$459,045.00 | 9.03% | 0 |
| | | COLDWELL BANKER MORTGAGE | 8 | \$927,675.00 | 18.26% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$121,875.00 | 2.4% | 0 |
| | | ERA MORTGAGE | 2 | \$232,858.40 | 4.58% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 2.36% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$113,160.00 | 2.23% | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$2,627,838.64 | 51.72% | 0 |
| Total | | | 43 | \$5,080,987.04 | 100% | 0 |
| 3138WWSX8 | | CENTURY 21 MORTGAGE | 2 | \$233,220.00 | 10.95% | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$121,000.00 | 5.68% | 0 |
| | | ERA MORTGAGE | 1 | \$120,480.00 | 5.66% | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$1,536,844.93 | 72.18% | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,600.00 | 5.53% | 0 |
| Total | | | 18 | \$2,129,144.93 | 100% | 0 |
| 3138WWSY6 | | BANK OF AMERICA, N.A | 2 | \$497,575.37 | 48.36% | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$531,228.10 | 51.64% | 0 |
| Total | | | 5 | \$1,028,803.47 | 100% | 0 |
| 3138WWSZ3 | | BANK OF AMERICA, N.A | 2 | \$537,000.00 | 14.36% | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$324,500.00 | 8.68% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 11.15% | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$362,500.00 | 9.7% | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,183,400.00 | 31.65% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | UBS AG, TAMPA BRANCH | 3 | \$914,220.00 | 24.46% | 0 |
| Total | | 12 | \$3,738,620.00 | 100% | 0 |
| 3138WWT25 | NAVY FEDERAL CREDIT UNION | 25 | \$3,601,183.53 | 100% | 0 |
| Total | | 25 | \$3,601,183.53 | 100% | 0 |
| 3138WWT33 | NAVY FEDERAL CREDIT UNION | 42 | \$10,441,516.45 | 100% | 0 |
| Total | | 42 | \$10,441,516.45 | 100% | 0 |
| 3138WWT41 | NAVY FEDERAL CREDIT UNION | 7 | \$1,108,191.33 | 100% | 0 |
| Total | | 7 | \$1,108,191.33 | 100% | 0 |
| 3138WWT58 | NAVY FEDERAL CREDIT UNION | 5 | \$1,104,231.05 | 100% | 0 |
| Total | | 5 | \$1,104,231.05 | 100% | 0 |
| 3138WWT66 | NAVY FEDERAL CREDIT UNION | 6 | \$1,137,110.90 | 100% | 0 |
| Total | | 6 | \$1,137,110.90 | 100% | 0 |
| 3138WWT74 | NAVY FEDERAL CREDIT UNION | 14 | \$1,086,827.79 | 100% | 0 |
| Total | | 14 | \$1,086,827.79 | 100% | 0 |
| 3138WWT82 | NAVY FEDERAL CREDIT UNION | 12 | \$2,322,710.68 | 100% | 0 |
| Total | | 12 | \$2,322,710.68 | 100% | 0 |
| 3138WWT90 | NAVY FEDERAL CREDIT UNION | 10 | \$1,274,054.10 | 100% | 0 |
| Total | | 10 | \$1,274,054.10 | 100% | 0 |
| 3138WWT A7 | BANK OF AMERICA, N.A | 1 | \$333,595.60 | 5.26% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$444,600.00 | 7.01% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$350,650.00 | 5.52% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$369,400.00 | 5.82% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,000.00 | 2.6% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$410,000.00 | 6.46% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$817,000.00 | 12.87% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$107,000.00 | 1.69% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 3.47% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 9.86% | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,476,086.65 | 39.01% | 0 |
| | UMB BANK, N.A | 1 | \$28,000.00 | 0.43% | 0 |
| Total | | 26 | \$6,346,832.25 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWTB5 | BANK OF AMERICA, N.A | 11 | \$3,084,883.97 | 27.68% | 0 |
| | CARTUS HOME LOANS | 2 | \$509,261.47 | 4.57% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$585,700.00 | 5.26% | 0 |
| | COMERICA BANK | 3 | \$495,125.00 | 4.44% | 0 |
| | ERA MORTGAGE | 1 | \$252,130.00 | 2.26% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$622,389.92 | 5.58% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,145,003.00 | 10.27% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$531,400.00 | 4.77% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,432,016.86 | 30.8% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$486,100.00 | 4.37% | 0 |
| Total | | 43 | \$11,144,010.22 | 100% | 0 |
| 3138WWTC3 | BANK OF AMERICA, N.A | 5 | \$1,094,334.00 | 53.35% | 0 |
| | COMERICA BANK | 1 | \$224,750.00 | 10.96% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$412,000.00 | 20.09% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$320,000.00 | 15.6% | 0 |
| Total | | 8 | \$2,051,084.00 | 100% | 0 |
| 3138WWTD1 | CARTUS HOME LOANS | 1 | \$205,100.00 | 8.6% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$264,050.00 | 11.07% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$146,760.00 | 6.16% | 0 |
| | ERA MORTGAGE | 1 | \$281,820.00 | 11.82% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,486,547.00 | 62.35% | 0 |
| Total | | 14 | \$2,384,277.00 | 100% | 0 |
| 3138WWTE9 | COLDWELL BANKER HOME LOANS | 1 | \$112,100.00 | 5.56% | 0 |
| | ERA MORTGAGE | 2 | \$206,284.00 | 10.23% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,575,200.58 | 78.11% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$123,022.80 | 6.1% | 0 |
| Total | | 14 | \$2,016,607.38 | 100% | 0 |
| 3138WWTF6 | BANK OF AMERICA, N.A | 1 | \$229,690.18 | 22.9% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,500.00 | 35.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$62,098.73 | 6.19% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$49,934.15 | 4.98% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$309,734.00 | 30.88% | 0 |
| Total | | 6 | \$1,002,957.06 | 100% | 0 |
| 3138WWTG4 | BANK OF AMERICA, N.A | 6 | \$1,624,482.71 | 6.68% | 0 |
| | CARTUS HOME LOANS | 3 | \$585,200.00 | 2.41% | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,311,945.00 | 9.5% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$343,300.25 | 1.41% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$154,000.00 | 0.63% | 0 |
| | ERA MORTGAGE | 1 | \$255,550.00 | 1.05% | 0 |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.7% | 0 |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.9% | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$417,000.00 | 1.71% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$500,000.00 | 2.05% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$1,140,913.41 | 4.69% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$332,150.00 | 1.37% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,018,683.95 | 4.19% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$542,000.00 | 2.23% | 0 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,466.00 | 0.75% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$910,000.00 | 3.74% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$164,000.00 | 0.67% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$640,084.47 | 2.63% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,334.21 | 3.01% | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$10,415,033.86 | 42.81% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$170,000.00 | 0.7% | 0 |
| | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,302.68 | 1.11% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.89% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,064.07 | 0.74% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$354,400.00 | 1.46% | 0 |
| | UMB BANK, N.A | 2 | \$329,364.07 | 1.35% | 0 |
| Total | | 100 | \$24,331,324.68 | 100% | 0 |
| 3138WWTJ2 | BANK OF AMERICA, N.A | 4 | \$757,568.30 | 15.97% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$305,000.00 | 6.43% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$133,200.00 | 2.81% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$467,200.00 | 9.85% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,265,814.25 | 47.77% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.42% | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$699,000.00 | 14.75% | 0 |
| Total | | 23 | \$4,742,782.55 | 100% | 0 |
| 3138WWTJ8 | BANK OF AMERICA, N.A | 5 | \$1,444,910.94 | 15.61% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | COLDWELL BANKER HOME LOANS | 1 | \$273,600.00 | 2.96% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$268,900.00 | 2.91% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$238,475.00 | 2.58% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 2.51% | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$6,557,598.05 | 70.85% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$240,750.00 | 2.58% | 0 |
| Total | | 34 | \$9,256,233.99 | 100% | 0 |
| 3138WWTK5 | BANK OF AMERICA, N.A | 1 | \$286,500.00 | 21.79% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,050.00 | 12.17% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$688,658.00 | 52.36% | 0 |
| | UMB BANK, N.A | 1 | \$179,910.00 | 13.68% | 0 |
| Total | | 7 | \$1,315,118.00 | 100% | 0 |
| 3138WWTL3 | CARTUS HOME LOANS | 24 | \$6,567,175.00 | 74.72% | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$400,500.00 | 4.56% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 5.76% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,315,000.00 | 14.96% | 0 |
| Total | | 30 | \$8,788,675.00 | 100% | 0 |
| 3138WWTN9 | BANK OF AMERICA, N.A | 2 | \$246,179.64 | 17.61% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$117,705.00 | 8.42% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$119,034.39 | 8.51% | 0 |
| | KITSAP CREDIT UNION | 1 | \$113,828.30 | 8.14% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 8.44% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 7.94% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,931.16 | 8.01% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$460,387.00 | 32.93% | 0 |
| Total | | 12 | \$1,398,065.49 | 100% | 0 |
| 3138WWTP4 | APEX HOME LOANS INC | 1 | \$395,000.00 | 3.94% | 0 |
| | BANK OF AMERICA, N.A | 26 | \$7,135,868.07 | 71.25% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$396,900.00 | 3.96% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$644,750.00 | 6.44% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.03% | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,339,500.00 | 13.38% | 0 |
| Total | | 36 | \$10,015,018.07 | 100% | 0 |
| 3138WWVL0 | D. L. EVANS BANK | 1 | \$57,624.02 | 1.07% | 0 |
| | GREEN TREE SERVICING LLC | 77 | \$5,243,515.74 | 97.52% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$75,805.04 | 1.41% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 79 | \$5,376,944.80 | 100% | 0 |
| 3138WWVM8 | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$90,250.00 | 0.9% | 0 |
| | | GREEN TREE SERVICING LLC | 101 | \$9,858,395.89 | 98.06% | 0 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$105,055.06 | 1.04% | 0 |
| Total | | | 103 | \$10,053,700.95 | 100% | 0 |
| 3138WWVN6 | | GREEN TREE SERVICING LLC | 38 | \$7,964,633.50 | 100% | 0 |
| Total | | | 38 | \$7,964,633.50 | 100% | 0 |
| 3138WWVP1 | | GREEN TREE SERVICING LLC | 61 | \$7,155,493.91 | 96.93% | 0 |
| | | INTEGRA MORTGAGE CORP | 1 | \$110,675.00 | 1.5% | 0 |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$116,046.98 | 1.57% | 0 |
| Total | | | 63 | \$7,382,215.89 | 100% | 0 |
| 3138WWVQ9 | | AMERICA'S MORTGAGE, LLC | 1 | \$150,000.00 | 1.74% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$140,000.00 | 1.62% | 0 |
| | | GREEN TREE SERVICING LLC | 58 | \$7,934,718.16 | 91.87% | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$144,000.00 | 1.67% | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$131,500.00 | 1.52% | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,550.00 | 1.58% | 0 |
| Total | | | 63 | \$8,636,768.16 | 100% | 0 |
| 3138WWVR7 | | APPROVED MORTGAGE | 2 | \$146,620.00 | 1.71% | 0 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$83,610.00 | 0.97% | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.79% | 0 |
| | | GREEN TREE SERVICING LLC | 104 | \$7,514,228.27 | 87.57% | 0 |
| | | INSIGHT BANK | 1 | \$47,130.47 | 0.55% | 0 |
| | | INTERSTATE BANK, SSB | 2 | \$151,062.88 | 1.76% | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$68,451.23 | 0.8% | 0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$74,887.04 | 0.87% | 0 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$131,100.00 | 1.53% | 0 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$41,000.00 | 0.48% | 0 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$55,000.00 | 0.64% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,913.55 | 0.7% | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$140,787.64 | 1.63% | 0 |
| Total | | | 120 | \$8,581,291.08 | 100% | 0 |
| 3138WWVS5 | | GREEN TREE SERVICING LLC | 21 | \$2,496,463.29 | 95.7% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$112,042.85 | 4.3% | 0 |
| Total | | | 22 | \$2,608,506.14 | 100% | 0 |
| 3138WWVT3 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$103,843.36 | 1.39% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$104,405.00 | 1.39% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,976.42 | 1.37% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 1.33% | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 1.23% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$201,846.37 | 2.69% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$207,850.00 | 2.77% | 0 |
| | GREEN TREE SERVICING LLC | 57 | \$5,590,463.73 | 74.56% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 1.33% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 1.33% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$89,325.00 | 1.19% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$106,160.00 | 1.42% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$88,500.00 | 1.18% | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$100,854.48 | 1.35% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$91,384.17 | 1.22% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 1.47% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,726.00 | 1.41% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$102,352.32 | 1.37% | 0 |
| Total | | 76 | \$7,497,686.85 | 100% | 0 |
| 3138WWVU0 | DIRECTORS FINANCIAL GROUP | 1 | \$203,799.32 | 1.9% | 0 |
| | GREEN TREE SERVICING LLC | 47 | \$10,399,092.19 | 96.77% | 0 |
| | RENEW LENDING, INC | 1 | \$143,000.00 | 1.33% | 0 |
| Total | | 49 | \$10,745,891.51 | 100% | 0 |
| 3138WWV8 | COMMONWEALTH MORTGAGE OF NH | 1 | \$118,832.33 | 2.34% | 0 |
| | CONGRESSIONAL BANK | 1 | \$121,600.00 | 2.4% | 0 |
| | GREEN TREE SERVICING LLC | 35 | \$4,115,478.39 | 81.15% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$124,900.00 | 2.46% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,575.05 | 2.34% | 0 |
| | NFM CONSULTANTS INC | 1 | \$121,000.00 | 2.39% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,420.86 | 2.39% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,700.00 | 2.24% | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,716.00 | 2.29% | 0 |
| Total | | 43 | \$5,071,222.63 | 100% | 0 |
| 3138WWV6 | DIRECTORS FINANCIAL GROUP | 1 | \$309,500.00 | 4.78% | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$5,218,153.35 | 80.56% | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$221,100.00 | 3.41% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$328,000.00 | 5.06% | 0 |
| | MERIDIAN BANK | 1 | \$400,900.00 | 6.19% | 0 |
| Total | | 31 | \$6,477,653.35 | 100% | 0 |
| 3138WWX4 | AMERICAN LENDING NETWORK, INC | 1 | \$134,900.00 | 1.87% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$135,000.00 | 1.87% | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$145,500.00 | 2.02% | 0 |
| | D. L. EVANS BANK | 1 | \$138,550.00 | 1.92% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| | GREEN TREE SERVICING LLC | 42 | \$5,662,224.19 | 78.56% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$147,500.00 | 2.05% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 1.94% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,200.00 | 2.04% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$146,126.57 | 2.03% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$149,250.00 | 2.07% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$135,000.00 | 1.87% | 0 |
| | Unavailable | 1 | \$126,434.28 | 1.76% | 0 |
| Total | | 53 | \$7,207,685.04 | 100% | 0 |
| 3138WWVY2 | BONDCORP REALTY SERVICES, INC | 1 | \$163,000.00 | 2.77% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$169,400.00 | 2.88% | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$4,391,975.03 | 74.73% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,900.00 | 2.81% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$154,800.00 | 2.63% | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$158,400.00 | 2.7% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$166,840.00 | 2.84% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$340,750.00 | 5.8% | 0 |
| | VANTAGESOUTH BANK | 1 | \$166,721.99 | 2.84% | 0 |
| Total | | 36 | \$5,876,787.02 | 100% | 0 |
| 3138WWW21 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 2.62% | 0 |
| | EQUITY BANK | 1 | \$80,000.00 | 3.28% | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,167,579.90 | 88.87% | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$75,000.00 | 3.07% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$52,500.00 | 2.16% | 0 |
| Total | | 34 | \$2,439,079.90 | 100% | 0 |
| 3138WWW39 | D. L. EVANS BANK | 1 | \$95,000.00 | 4.4% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 4.63% | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,577,117.37 | 73.06% | 0 |
| | NFM, INC | 2 | \$202,132.42 | 9.36% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.22% | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$93,400.00 | 4.33% | 0 |
| Total | | 22 | \$2,158,649.79 | 100% | 0 |
| 3138WWW47 | ACCUNET MORTGAGE LLC | 1 | \$118,700.00 | 6.36% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$244,000.00 | 13.07% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,269,427.98 | 67.99% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,650.00 | 6.25% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$118,275.00 | 6.33% | 0 |
| Total | | 16 | \$1,867,052.98 | 100% | 0 |
| 3138WWW54 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$128,077.50 | 6.26% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$145,100.00 | 7.09% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$142,500.00 | 6.96% | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,355,259.08 | 66.2% | 0 |
| | NFM CONSULTANTS INC | 1 | \$126,315.00 | 6.17% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.32% | 0 |
| Total | | 15 | \$2,047,251.58 | 100% | 0 |
| 3138WW70 | GREEN TREE SERVICING LLC | 56 | \$4,012,178.07 | 95.36% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,243.06 | 1.41% | 0 |
| | WCS LENDING, LLC | 1 | \$76,667.49 | 1.82% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$59,500.00 | 1.41% | 0 |
| Total | | 59 | \$4,207,588.62 | 100% | 0 |
| 3138WW88 | GREEN TREE SERVICING LLC | 11 | \$2,377,552.07 | 100% | 0 |
| Total | | 11 | \$2,377,552.07 | 100% | 0 |
| 3138WW96 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$90,365.93 | 2.17% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$103,559.85 | 2.49% | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$3,560,294.29 | 85.47% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,200.00 | 2.57% | 0 |
| | INSIGHT BANK | 1 | \$100,812.77 | 2.42% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,542.93 | 2.58% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$95,834.36 | 2.3% | 0 |
| Total | | 42 | \$4,165,610.13 | 100% | 0 |
| 3138WWX87 | BONDCORP REALTY SERVICES, INC | 1 | \$335,547.40 | 2.61% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$213,000.00 | 1.65% | 0 |
| | GREEN TREE SERVICING LLC | 45 | \$10,652,406.53 | 82.72% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$399,000.00 | 3.1% | 0 |
| | JAC FINANCIAL, INC | 1 | \$344,500.00 | 2.68% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$269,128.70 | 2.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 2.39% | 0 |
| | ST FIN CORP | 1 | \$355,509.52 | 2.76% | 0 |
| Total | | 52 | \$12,877,092.15 | 100% | 0 |
| 3138WWX95 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$201,726.00 | 2.03% | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$9,193,877.37 | 92.58% | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$258,000.00 | 2.6% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$277,400.00 | 2.79% | 0 |
| Total | | 44 | \$9,931,003.37 | 100% | 0 |
| 3138WWXA2 | GREEN TREE SERVICING LLC | 17 | \$3,705,822.88 | 100% | 0 |
| Total | | 17 | \$3,705,822.88 | 100% | 0 |
| 3138WWXB0 | GREEN TREE SERVICING LLC | 21 | \$2,459,619.04 | 95.57% | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$114,000.00 | 4.43% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 22 | \$2,573,619.04 | 100% | 0 |
| 3138WWXC8 | | BRAZOS NATIONAL BANK | 1 | \$138,200.00 | 3.58% | 0 |
| | | GREEN TREE SERVICING LLC | 25 | \$3,442,577.32 | 89.13% | 0 |
| | | ST FIN CORP | 1 | \$147,736.98 | 3.82% | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,100.00 | 3.47% | 0 |
| Total | | | 28 | \$3,862,614.30 | 100% | 0 |
| 3138WWXD6 | | GREEN TREE SERVICING LLC | 12 | \$1,977,036.73 | 85.78% | 0 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$170,000.00 | 7.38% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$157,859.29 | 6.84% | 0 |
| Total | | | 14 | \$2,304,896.02 | 100% | 0 |
| 3138WWXE4 | | BONDCORP REALTY SERVICES, INC | 1 | \$415,235.19 | 20.49% | 0 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,611,283.13 | 79.51% | 0 |
| Total | | | 8 | \$2,026,518.32 | 100% | 0 |
| 3138WWXF1 | | GREEN TREE SERVICING LLC | 8 | \$1,761,037.80 | 100% | 0 |
| Total | | | 8 | \$1,761,037.80 | 100% | 0 |
| 3138WWXG9 | | GOLD COAST BANK | 1 | \$385,000.00 | 36.72% | 0 |
| | | GREEN TREE SERVICING LLC | 4 | \$663,581.93 | 63.28% | 0 |
| Total | | | 5 | \$1,048,581.93 | 100% | 0 |
| 3138WWXH7 | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 3.34% | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$3,504,713.05 | 91.83% | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$184,481.29 | 4.83% | 0 |
| Total | | | 20 | \$3,816,694.34 | 100% | 0 |
| 3138WWXJ3 | | GREEN TREE SERVICING LLC | 22 | \$3,284,806.58 | 100% | 0 |
| Total | | | 22 | \$3,284,806.58 | 100% | 0 |
| 3138WWXK0 | | GREEN TREE SERVICING LLC | 14 | \$2,141,664.27 | 100% | 0 |
| Total | | | 14 | \$2,141,664.27 | 100% | 0 |
| 3138WWXL8 | | GREEN TREE SERVICING LLC | 9 | \$2,283,773.67 | 100% | 0 |
| Total | | | 9 | \$2,283,773.67 | 100% | 0 |
| 3138WWXM6 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$171,219.22 | 7.49% | 0 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$116,000.00 | 5.08% | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,050,874.23 | 45.98% | 0 |
| | | JAC FINANCIAL, INC | 1 | \$417,000.00 | 18.25% | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$115,000.00 | 5.03% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,291.85 | 6.79% | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 6.56% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.82% | 0 |
| Total | | | 11 | \$2,285,385.30 | 100% | 0 |
| | | | | | | |
| 3138WWXN4 | | GREEN TREE SERVICING LLC | 14 | \$1,357,988.57 | 88.18% | 0 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$182,000.00 | 11.82% | 0 |
| Total | | | 16 | \$1,539,988.57 | 100% | 0 |
| | | | | | | |
| 3138WWY29 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$176,500.00 | 100% | 0 |
| Total | | | 1 | \$176,500.00 | 100% | 0 |
| | | | | | | |
| 3138WWY37 | | COMMUNITY 1ST CREDIT UNION | 1 | \$83,048.67 | 23.03% | 0 |
| | | VALLEY BANK | 2 | \$132,598.75 | 36.77% | 0 |
| | | WEST CHESTER SAVINGS BANK | 1 | \$145,013.17 | 40.2% | 0 |
| Total | | | 4 | \$360,660.59 | 100% | 0 |
| | | | | | | |
| 3138WWY52 | | FIRST PREMIER BANK | 1 | \$130,753.40 | 100% | 0 |
| Total | | | 1 | \$130,753.40 | 100% | 0 |
| | | | | | | |
| 3138WWY60 | | CU MORTGAGE DIRECT, LLC | 1 | \$144,599.86 | 44.72% | 0 |