

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 95 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sub of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|--------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418CRD8 | | 1ST CHOICE MORTGAGE SERVICES | 1 | \$223,003.00 | 0.01% | 0 | \$0.00 | |
| | | 1ST FINANCIAL INC A CORPORATION | 5 | \$1,567,637.94 | 0.08% | 0 | \$0.00 | |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | |
| | | 1ST SIGNATURE LENDING, LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | |
| | | 1ST SOURCE BANK | 7 | \$761,728.33 | 0.04% | 0 | \$0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$298,374.70 | 0.01% | 0 | \$0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$338,532.95 | 0.02% | 0 | \$0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$869,559.41 | 0.04% | 0 | \$0.00 | |
| | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$259,657.62 | 0.01% | 0 | \$0.00 | |
| | | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$272,925.00 | 0.01% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 97 | \$29,195,738.30 | 1.45% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$225,334.57 | 0.01% | 0 | \$0.00 | |
| | | ACCUNET MORTGAGE LLC | 2 | \$451,822.08 | 0.02% | 0 | \$0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,360,058.29 | 0.12% | 0 | \$0.00 | |
| | | ACOPIA LLC A CORPORATION | 2 | \$427,920.00 | 0.02% | 0 | \$0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$642,350.00 | 0.03% | 0 | \$0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$417,199.88 | 0.02% | 0 | \$0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$540,555.97 | 0.03% | 0 | \$0.00 | |
| | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 2 | \$603,354.22 | 0.03% | 0 | \$0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$264,759.88 | 0.01% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | AEM LOAN CORPORATION | 2 | \$773,000.00 | 0.04% | 0 | \$0.00 |
| | AEM REAL ESTATE, INC | 3 | \$1,905,543.96 | 0.09% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$847,508.42 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$618,904.97 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,585.11 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,254.78 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$657,382.33 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$265,158.24 | 0.01% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$646,489.28 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 4 | \$1,113,530.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$197,745.13 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,570.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$676,000.00 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$446,103.55 | 0.02% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$290,616.80 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 4 | \$1,344,900.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$448,500.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 2 | \$568,250.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$527,356.18 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$765,652.04 | 0.04% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$236,800.00 | 0.01% | 0 | \$0.00 |

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| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 2 | \$475,430.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$218,123.86 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$346,043.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$282,152.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$763,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$379,050.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$984,650.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 19 | \$6,296,974.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 8 | \$2,973,741.77 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$658,443.32 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$387,030.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$521,849.19 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 30 | \$8,942,525.97 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,623,950.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,565,368.32 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 21 | \$5,715,516.84 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$176,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$229,923.40 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$628,700.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$319,958.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$767,135.15 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$352,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$261,846.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$232,350.52 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 10 | \$3,242,296.05 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$394,871.22 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$706,400.43 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,531,270.74 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$6,098,253.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 30 | \$9,590,148.84 | 0.48% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$254,664.20 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE LENDER, | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |

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| | LLC | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$414,400.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$571,296.68 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPOATION | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$773,642.82 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,251,158.82 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$422,280.33 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$200,003.78 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,040,176.10 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FIRIANCIAL, INC., A CORPORATION | 1 | \$327,298.45 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$743,578.61 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 17 | \$5,660,800.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$322,538.16 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | 1 | \$218,212.27 | 0.01% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$214,632.00 | 0.01% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$202,044.61 | 0.01% | 0 | \$0.00 |
| | AMWEST FINDING CORP, A CALIFORNIA CORPORATION | 1 | \$301,093.87 | 0.01% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,034,750.00 | 0.05% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$572,900.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$543,542.01 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |

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| | ANN ARBOR STATE BANK, A STATE BANK | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$274,220.12 | 0.01% | 0 | \$0.00 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$395,703.08 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 3 | \$1,064,090.55 | 0.05% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,302,500.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$4,392,594.94 | 0.22% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 3 | \$952,279.69 | 0.05% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$203,749.17 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$219,239.64 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$241,153.57 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM | 1 | \$207,281.13 | 0.01% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$204,236.76 | 0.01% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 11 | \$3,437,002.83 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$204,155.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 9 | \$2,277,343.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$412,231.27 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 3 | \$725,425.31 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$674,542.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$500,499.00 | 0.02% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS INC A CORPORATION | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$207,487.46 | 0.01% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$388,500.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$850,410.37 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$1,694,789.06 | 0.08% | 0 | \$0.00 |
| | AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$209,204.22 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,437,157.68 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$309,572.90 | 0.02% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$202,772.63 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$497,650.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 3 | \$825,003.99 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$545,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$203,100.00 | 0.01% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$272,632.26 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$600,000.90 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$132,890.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,987,110.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$487,287.86 | 0.02% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$262,322.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$249,340.35 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,318,467.67 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,620.41 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$368,125.53 | 0.02% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$423,566.42 | 0.02% | 0 | \$0.00 |

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| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 5 | \$1,362,419.99 | 0.07% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$841,939.39 | 0.04% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$427,872.45 | 0.02% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$288,237.43 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 4 | \$945,325.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$431,400.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$700,464.06 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$793,005.94 | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$241,610.77 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$269,925.37 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$421,949.58 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$630,818.66 | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,008,929.72 | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$534,835.02 | 0.03% | 0 | \$0.00 |

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| BLUE SKY MORTGAGE COMPANY | 1 | \$192,800.00 | 0.01% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 2 | \$415,726.30 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$777,988.05 | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 9 | \$2,009,664.68 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$269,892.00 | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$230,550.00 | 0.01% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,682.00 | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,457.00 | 0.01% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,150.00 | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING | 2 | \$802,456.74 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$274,195.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$795,289.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$348,770.63 | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$709,861.07 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$248,911.02 | 0.01% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$228,665.00 | 0.01% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$242,345.00 | 0.01% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$774,573.62 | 0.04% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 1 | \$394,250.00 | 0.02% | 0 | \$0.00 |
| C & T MORTGAGE INC | 1 | \$193,771.00 | 0.01% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$203,737.41 | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.03% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$331,103.95 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------------|
| | CALATLANTIC MORTGAGE INC | 8 | \$2,539,197.84 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,080,276.91 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$565,950.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$759,951.53 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$253,590.27 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 210 | \$65,852,440.54 | 3.28% | 2 | \$716,778.51 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$576,000.00 | 0.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$252,486.00 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$706,081.17 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$361,600.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,653,000.00 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$461,431.94 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$334,075.28 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 4 | \$958,800.00 | 0.05% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 2 | \$485,964.00 | 0.02% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$294,103.30 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$465,000.00 | 0.02% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$296,875.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$857,985.92 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$418,070.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$489,786.50 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$338,388.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CENDERA FUNDING, INC | 1 | \$257,277.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$213,560.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$301,465.49 | 0.02% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$696,313.00 | 0.03% | 0 | \$0.00 |
| | CERTIFIED FUNDING, L.P | 1 | \$422,599.88 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$274,637.87 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$422,455.93 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$2,120,004.22 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,818,078.03 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,771,175.69 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$832,963.14 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$15,155,944.97 | 0.75% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$207,603.15 | 0.01% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$284,281.45 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 11 | \$3,448,120.05 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS S UTAH CORPORATION | 1 | \$224,900.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,486,170.79 | 0.17% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 5 | \$1,324,871.49 | 0.07% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$672,319.78 | 0.03% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$156,421.71 | 0.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$222,839.97 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$201,015.00 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP , INC A | 1 | \$295,643.69 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 6 | \$1,916,590.44 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | \$294,611.53 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$800,100.00 | 0.04% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$893,580.08 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$884,799.28 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$200,186.98 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$234,416.59 | 0.01% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$256,067.35 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$566,100.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$589,419.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$322,247.28 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$430,219.00 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 3 | \$823,350.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$236,375.11 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$295,485.85 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$213,360.64 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$406,686.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$327,116.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 2 | \$490,549.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$259,659.71 | 0.01% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$249,750.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$755,541.53 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$250,923.24 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$1,110,536.14 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,926,777.37 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,484,568.36 | 0.17% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$898,701.21 | 0.04% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$873,971.95 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$377,150.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$689,110.99 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$257,463.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$528,705.72 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,348.38 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$213,200.00 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$228,884.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,284,826.59 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,541,296.94 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$903,655.66 | 0.04% | 0 | \$0.00 |
| | | 3 | \$991,953.12 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | |
| | DIGNIFIED HOME LOANS LLC | 2 | \$544,000.00 | 0.03% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$975,696.17 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$353,144.83 | 0.02% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$309,700.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 7 | \$2,107,923.12 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 5 | \$1,661,887.78 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$368,114.61 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 8 | \$2,115,592.63 | 0.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 104 | \$31,207,300.17 | 1.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,970,175.31 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$214,449.12 | 0.01% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$244,048.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$983,975.25 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$198,726.61 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$713,111.12 | 0.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 4 | \$1,793,120.41 | 0.09% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$593,465.23 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 2 | \$1,084,291.54 | 0.05% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$229,600.76 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,536,428.58 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$436,993.76 | 0.02% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$318,689.24 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$262,225.17 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$754,394.17 | 0.04% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$336,192.17 | 0.02% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$247,038.80 | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$826,575.13 | 0.04% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$448,255.53 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$248,664.59 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$659,188.48 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$213,108.83 | 0.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,040,566.82 | 0.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,763.92 | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 4 | \$906,217.00 | 0.05% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,300.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,543,598.59 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 2 | \$688,753.15 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,292,905.07 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$575,241.49 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 5 | \$1,796,946.69 | 0.09% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| EVERBANK | 5 | \$1,343,794.48 | 0.07% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK | 1 | \$442,672.63 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 5 | \$1,432,760.07 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,538,133.91 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$336,800.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 10 | \$2,990,048.87 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$591,626.57 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$229,697.12 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,403,084.28 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$534,749.67 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$2,914,148.15 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP | 1 | \$106,356.54 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,632,882.50 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$201,275.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$566,962.16 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT | 1 | \$291,779.24 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$531,291.66 | 0.03% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 2 | \$809,438.07 | 0.04% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$381,216.43 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$252,394.83 | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 |
| | 2 | \$683,600.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | | | | | |
| | F & M BANK, A CORPORATION | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$217,173.92 | 0.01% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$269,660.30 | 0.01% | 0 | \$0.00 |
| | FAIR WAY LENDING, LLC | 1 | \$280,155.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$693,200.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$706,490.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$305,550.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$494,583.97 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$851,955.34 | 0.04% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$246,089.99 | 0.01% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 2 | \$599,695.25 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$435,425.85 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$314,585.19 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,515.61 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$175,768.23 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$357,500.00 | 0.02% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 3 | \$726,900.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$250,414.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$208,275.37 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$227,812.72 | 0.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$207,600.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$448,720.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$254,012.57 | 0.01% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$573,583.11 | 0.03% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$323,083.58 | 0.02% | 0 | \$0.00 |
| | | 1 | \$189,520.33 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIDELITY FIRST HOME MORTGAGE CO | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$249,207.84 | 0.01% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$179,525.05 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$138,644.14 | 0.01% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$263,620.31 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$259,313.96 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$789,321.23 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$206,513.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,059.81 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$229,317.69 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | \$1,380,325.14 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$412,131.40 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CO | 1 | \$287,620.75 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$1,008,724.76 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 3 | \$885,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY | 1 | \$199,460.21 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 9 | \$2,432,002.97 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$485,105.70 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$615,761.19 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$249,599.10 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$254,150.00 | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$325,081.01 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,838,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$451,525.50 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$379,521.90 | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$791,473.26 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$507,105.61 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$418,759.69 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$264,834.63 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$710,277.88 | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$312,973.22 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 2 | \$868,556.66 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$132,562.18 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$474,336.01 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$318,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$453,042.69 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$640,227.32 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA | 1 | \$235,623.18 | 0.01% | 0 | \$0.00 |

| BANK | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,940.31 | 0.01% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 3 | \$899,653.00 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$680,651.53 | 0.03% | 0 | \$0.00 | |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$327,105.70 | 0.02% | 0 | \$0.00 | |
| FIRST STANDARD FINANCIAL CORP | 2 | \$738,341.57 | 0.04% | 0 | \$0.00 | |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK | 3 | \$571,527.53 | 0.03% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$259,125.48 | 0.01% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 | |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$286,150.00 | 0.01% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 135 | \$41,189,000.80 | 2.05% | 0 | \$0.00 | |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 2 | \$430,727.44 | 0.02% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK A STATE BANK | 2 | \$476,120.00 | 0.02% | 0 | \$0.00 | |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$801,000.00 | 0.04% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 2 | \$630,562.56 | 0.03% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$498,767.92 | 0.02% | 0 | \$0.00 | |
| FORTUNE FINANCIAL, INC | 1 | \$491,437.48 | 0.02% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,615.00 | 0.01% | 0 | \$0.00 | |
| FRANKLIN ADVANTAGE, INC | 1 | \$587,277.00 | 0.03% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$17,214,722.09 | 0.86% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$972,817.25 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$813,250.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 75 | \$19,881,198.30 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$885,143.08 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 56 | \$18,460,422.00 | 0.92% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$776,054.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$344,783.62 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,797,013.42 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$812,100.00 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$963,500.00 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$971,826.23 | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,273,017.28 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,753.40 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$570,650.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$297,200.00 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$204,394.30 | 0.01% | 0 | \$0.00 |

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| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$537,000.00 | 0.03% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$360,713.45 | 0.02% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$1,091,892.49 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$406,100.05 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$843,559.36 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,315,174.24 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,964,625.77 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,446,500.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 3 | \$967,500.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$213,925.35 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,373,675.29 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE | 1 | \$190,543.75 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$618,697.53 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 6 | \$2,198,112.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$548,994.63 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$65,513.61 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 17 | \$4,726,629.51 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$233,392.26 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,642,926.04 | 0.08% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 6 | \$1,766,902.67 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$413,250.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$879,000.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$282,500.00 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 8 | \$2,356,700.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,658,239.20 | 0.08% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$75,790.23 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$254,664.20 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$192,280.00 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$420,047.30 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$216,287.29 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$1,747,224.47 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,869,130.62 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTATION | 1 | \$411,648.00 | 0.02% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$477,616.32 | 0.02% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,784,640.00 | 0.09% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$521,922.14 | 0.03% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$428,839.60 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$903,135.79 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$371,200.00 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$401,800.00 | 0.02% | 0 | \$0.00 |
| | GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION | 1 | \$253,150.74 | 0.01% | 0 | \$0.00 |
| | | 1 | \$221,250.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$985,697.35 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | \$1,143,183.29 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$254,149.36 | 0.01% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$735,323.56 | 0.04% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$263,652.35 | 0.01% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$286,735.82 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$354,160.00 | 0.02% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$363,750.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$412,213.76 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$851,416.74 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$475,950.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4 | \$1,011,047.91 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$1,190,141.41 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$542,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$503,500.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 2 | \$523,320.15 | 0.03% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$755,200.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE LLC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$423,578.54 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,119,933.26 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$320,464.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,418.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 9 | \$2,454,727.97 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$368,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$2,788,973.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$325,898.20 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,898.15 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$489,600.00 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$261,577.97 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL,LLC,A LICENSED LENDER | 1 | \$208,150.00 | 0.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$263,620.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$631,625.05 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$831,084.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$726,530.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$285,206.52 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESTREET BANK | 1 | \$191,763.92 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 3 | \$687,106.06 | 0.03% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$225,250.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$290,563.56 | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 31 | \$7,572,653.31 | 0.38% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$907,800.00 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$262,397.52 | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$259,359.32 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$619,072.66 | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$241,200.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$802,875.88 | 0.04% | 0 | \$0.00 |
| IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$283,209.27 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$558,132.04 | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$248,165.27 | 0.01% | 0 | \$0.00 |
| IMS LENDING | 1 | \$346,400.00 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$469,346.05 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$499,356.38 | 0.02% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$222,424.79 | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$860,156.75 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$900,318.10 | 0.04% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC | 1 | \$220,034.71 | 0.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$464,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$429,762.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$841,795.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$633,664.46 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$886,559.12 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$259,649.77 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$204,855.78 | 0.01% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$225,403.66 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$244,338.76 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$546,756.18 | 0.03% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,103.06 | 0.01% | 0 | \$0.00 |
| | ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN | 1 | \$304,650.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$324,550.45 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$718,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$333,160.70 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$590,000.00 | 0.03% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,035,245.25 | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC | 1 | \$350,400.00 | 0.02% | 0 | \$0.00 |
| JD BANK | 1 | \$303,500.00 | 0.02% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$206,098.23 | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$213,911.46 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$394,750.01 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC | 4 | \$1,653,583.05 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,810,401.13 | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 90 | \$25,040,857.30 | 1.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,200,187.59 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$478,733.45 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$198,450.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$415,452.19 | 0.02% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$635,312.28 | 0.03% | 0 | \$0.00 |
| KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION | 1 | \$198,850.00 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MOR | 1 | \$423,502.21 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$523,299.39 | 0.03% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$526,995.43 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 3 | \$692,489.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$987,317.00 | 0.05% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$228,698.44 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 13 | \$3,281,918.92 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$331,992.00 | 0.02% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 3 | \$895,416.00 | 0.04% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$175,328.08 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$293,998.34 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,876,250.00 | 0.09% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$239,698.05 | 0.01% | 0 | \$0.00 |
| | LEANDERONE FINANCIAL COPPORATION , A CORPORATION | 1 | \$223,305.55 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$286,257.54 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,020,682.70 | 0.05% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$521,550.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,878,250.00 | 0.09% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,451,104.40 | 0.07% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUS LLC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$583,000.00 | 0.03% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$225,810.00 | 0.01% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,168,100.00 | 0.06% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,086,600.00 | 0.05% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | \$519,929.81 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$896,994.62 | 0.04% | 0 | \$0.00 |
| | | 1 | \$268,240.33 | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------------|
| LENDUSA, LLC DBA REGENCY MORTGAGE CORP | | | | | |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,011,169.05 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 2 | \$627,713.37 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$364,519.35 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,184,800.39 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$436,228.31 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,120.30 | 0.01% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 3 | \$1,099,750.00 | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$661,403.47 | 0.03% | 0 | \$0.00 |
| LOAN GALLERY, INC | 4 | \$1,574,226.46 | 0.08% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE INS A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$418,407.29 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 644 | \$191,158,881.77 | 9.52% | 1 | \$196,757.77 |
| LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$401,210.00 | 0.02% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,895,215.76 | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION | 1 | \$227,220.27 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$239,711.63 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 6 | \$1,723,130.87 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LONAS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$263,912.29 | 0.01% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$659,582.43 | 0.03% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$707,464.43 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$291,762.53 | 0.01% | 0 | \$0.00 |
| M AND T BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| M I E FINANCIAL, INC AN ILLINOIS CORPORATION | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 |
| M&T BANK | 2 | \$366,937.58 | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$612,500.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,398,923.57 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,800.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$490,383.72 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITLY COMPANY | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,440.64 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABITI | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR | 1 | \$213,455.51 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$708,199.62 | 0.04% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,300.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY | 1 | \$179,925.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$303,590.50 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 3 | \$685,777.09 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 4 | \$962,752.81 | 0.05% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$222,962.62 | 0.01% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,350.00 | 0.01% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,248,800.00 | 0.06% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$993,810.29 | 0.05% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | |
| MASTERS TEAM MORTGAGE | 1 | \$247,350.00 | 0.01% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$803,150.00 | 0.04% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,849.37 | 0.02% | 0 | \$0.00 | |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 2 | \$793,149.72 | 0.04% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 17 | \$5,296,778.41 | 0.26% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$235,709.82 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$409,847.18 | 0.02% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$711,337.83 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,299,189.72 | 0.06% | 0 | \$0.00 | |
| MCLEOD FINANCIAL GROUP, INC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$224,100.00 | 0.01% | 0 | \$0.00 | |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$263,533.00 | 0.01% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$379,476.46 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 13 | \$5,070,458.49 | 0.25% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$480,851.41 | 0.02% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 2 | \$573,179.03 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,038,278.22 | 0.05% | 0 | \$0.00 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$268,645.77 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$423,566.42 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$775,518.84 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$983,578.10 | 0.05% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | \$549,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$545,000.00 | 0.03% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 2 | \$554,944.78 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 2 | \$532,405.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$628,953.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$229,677.15 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$683,271.29 | 0.03% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$181,151.13 | 0.01% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$218,198.96 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$531,404.19 | 0.03% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$323,463.74 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$757,687.51 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$634,736.42 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILL | 1 | \$563,353.07 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,440.76 | 0.01% | 0 | \$0.00 |
| | | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |

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| MIDWEST MORTGAGE INVESTMENTS, LTD | | | | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$215,715.56 | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$361,500.00 | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 2 | \$641,240.00 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP | 5 | \$1,999,604.21 | 0.1% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 4 | \$1,371,404.11 | 0.07% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 4 | \$1,484,021.61 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,869.46 | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$365,506.99 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 5 | \$1,537,850.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$338,682.75 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$841,912.77 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$683,465.70 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$515,289.09 | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$314,603.68 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$548,650.00 | 0.03% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$277,117.68 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$221,837.49 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$299,260.76 | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$416,100.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$796,162.54 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,052,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,223.91 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,193,794.04 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$392,849.05 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$419,297.45 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$649,856.60 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$597,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$726,672.56 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$74,688.75 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 5 | \$1,390,755.78 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$507,505.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$760,950.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$655,136.14 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 2 | \$412,006.74 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$1,059,349.63 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$230,702.65 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 11 | \$2,670,348.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$152,098.39 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 749 | \$212,879,969.96 | 10.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 43 | \$10,225,678.30 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$555,094.17 | 0.03% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$244,662.46 | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$464,187.93 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,529,864.95 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$128,289.26 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$1,792,295.99 | 0.09% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$183,496.84 | 0.01% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$271,657.79 | 0.01% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$334,359.12 | 0.02% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$560,294.18 | 0.03% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,419.48 | 0.01% | 0 | \$0.00 |
| NEAT CAPITAL INC | 1 | \$419,421.35 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$241,331.78 | 0.01% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$208,718.47 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 4 | \$1,159,084.22 | 0.06% | 0 | \$0.00 |

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| | NEVADA CO | | | | | |
| | NETWORK FUNDING LP | 5 | \$1,063,926.47 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,799,836.25 | 0.09% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$721,661.95 | 0.04% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$209,723.46 | 0.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$331,957.24 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 82 | \$26,905,060.61 | 1.34% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 2 | \$678,000.00 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$569,782.59 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$451,560.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 3 | \$1,112,883.34 | 0.06% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$750,960.93 | 0.04% | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$360,905.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,272,791.94 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$584,793.20 | 0.03% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 4 | \$1,361,775.00 | 0.07% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 7 | \$3,548,723.22 | 0.18% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$288,750.00 | 0.01% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$659,098.07 | 0.03% | 0 | \$0.00 |
| | NOBLEBANK & TRUST | 1 | \$256,162.23 | 0.01% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$198,750.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 2 | \$572,258.65 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,362,850.43 | 0.07% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK FSB | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,539.50 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK,FSB | 1 | \$195,436.39 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 3 | \$795,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$463,607.35 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$273,500.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$286,425.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$372,800.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,130,500.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,685,318.99 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$261,803.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$970,100.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 8 | \$2,548,553.00 | 0.13% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | \$1,323,521.75 | 0.07% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 6 | \$1,354,925.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$667,434.25 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 4 | \$914,750.11 | 0.05% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$612,653.53 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,284,185.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$786,231.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,400,067.25 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$350,516.42 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$354,033.18 | 0.02% | 0 | \$0.00 |
| | OCMBC INC | 2 | \$900,000.00 | 0.04% | 0 | \$0.00 |

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| | OCMBC, INC | 2 | \$704,000.00 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 7 | \$1,896,388.30 | 0.09% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,313,145.77 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 13 | \$3,402,800.14 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,574,585.53 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$364,009.02 | 0.02% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$612,430.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$309,572.91 | 0.02% | 0 | \$0.00 |
| | ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$541,100.66 | 0.03% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$881,500.00 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$414,129.49 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 6 | \$2,127,142.23 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$821,944.39 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 2 | \$770,512.70 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 12 | \$3,370,355.07 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$623,278.53 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$264,666.59 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,541,839.78 | 0.08% | 0 | \$0.00 |
| | OVM FINANCIAL INC ., A CORPORATION | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$182,114.35 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,832,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$270,550.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,036,850.00 | 0.05% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,032.46 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$531,283.38 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$427,410.33 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$247,159.01 | 0.01% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,744.53 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$214,729.50 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORAT | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,267,554.36 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 5 | \$1,256,239.85 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$349,590.32 | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$634,250.00 | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$953,500.00 | 0.05% | 0 | \$0.00 |
| PARTNERS UNITED FINANCIAL, LLC | 4 | \$817,150.00 | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$252,551.57 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 59 | \$16,544,292.84 | 0.82% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 3 | \$724,408.36 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$298,500.00 | 0.01% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 3 | \$1,019,100.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 7 | \$1,961,652.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$423,289.52 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 16 | \$4,631,901.24 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$691,040.30 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$256,700.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$417,823.55 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$379,488.14 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$264,300.75 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 7 | \$2,046,062.88 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$268,935.65 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$247,159.01 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$869,561.04 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,329.05 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$1,145,890.38 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$782,992.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$378,292.41 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 3 | \$734,102.43 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$448,896.42 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,004,628.12 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,082.56 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,597,206.73 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$562,500.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$506,287.77 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POLARIS HOME FUNDING CORP | 4 | \$770,115.20 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$209,181.31 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$198,750.00 | 0.01% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS | 1 | \$510,000.00 | 0.03% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC | 1 | \$277,827.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$617,485.40 | 0.03% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$310,659.29 | 0.02% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$186,805.53 | 0.01% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$198,588.15 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$303,992.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$209,950.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$213,236.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,427,370.50 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$740,012.18 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$708,930.02 | 0.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 20 | \$5,451,486.10 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,023,274.00 | 0.1% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 3 | \$1,022,612.44 | 0.05% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$1,181,435.38 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$296,009.68 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$219,156.90 | 0.01% | 0 | \$0.00 |
| | | 1 | \$255,950.00 | 0.01% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------------|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$22,649,471.92 | 1.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$282,365.44 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$412,200.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,046,035.83 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$175,768.23 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$279,631.28 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$579,218.73 | 0.03% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI | 1 | \$187,253.10 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$458,770.71 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,348,344.01 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$623,886.56 | 0.03% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 30 | \$8,992,736.62 | 0.45% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 2 | \$608,750.00 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,043 | \$296,304,617.57 | 14.76% | 1 | \$215,841.75 |
| | QUIK FUND, INC | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$227,706.51 | 0.01% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$421,580.99 | 0.02% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$315,602.42 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$183,750.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$185,755.00 | 0.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,453.45 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLA A | 1 | \$327,700.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DELAWARE LIMITED LIABILITY COMP | | | | | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$517,145.32 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$415,247.74 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 6 | \$1,672,897.83 | 0.08% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$671,329.33 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$320,018.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,064,564.36 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,586,081.45 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$289,618.11 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 2 | \$477,800.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,647.29 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$372,376.26 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$465,586.08 | 0.02% | 0 | \$0.00 |
| | RESOLUTION CAPITAL L.P | 1 | \$423,182.17 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$686,893.79 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 8 | \$2,126,298.28 | 0.11% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$190,120.00 | 0.01% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$883,425.62 | 0.04% | 0 | \$0.00 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$180,556.46 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$243,398.74 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$509,570.47 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$349,539.10 | 0.02% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$769,000.00 | 0.04% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$445,172.78 | 0.02% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 |
| | S&S FINANCIAL | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$494,777.78 | 0.02% | 0 | \$0.00 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$188,469.10 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$339,142.77 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$204,205.29 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.03% | 0 | \$0.00 |
| | SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION | 1 | \$358,572.08 | 0.02% | 0 | \$0.00 |
| | SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$724,668.82 | 0.04% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$333,330.09 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$412,300.00 | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$267,884.23 | 0.01% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$182,772.35 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$384,481.40 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$211,720.83 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,607,385.84 | 0.13% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$236,866.62 | 0.01% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$213,303.00 | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$304,300.00 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$276,529.74 | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,401,173.12 | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$405,678.69 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,920.00 | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 8 | \$2,347,729.55 | 0.12% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$661,027.00 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$938,180.37 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$284,624.70 | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$342,950.00 | 0.02% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$705,167.13 | 0.04% | 0 | \$0.00 |

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| | SMART FINANCIAL CREDIT UNION | 1 | \$107,953.17 | 0.01% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$278,400.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 4 | \$884,621.65 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$649,978.27 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$259,191.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$784,772.80 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$204,488.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$603,105.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$393,729.89 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$211,200.00 | 0.01% | 0 | \$0.00 |
| | SPEC HOME LOANS | 2 | \$551,900.00 | 0.03% | 0 | \$0.00 |
| | SPRINGBOARD CDFI | 1 | \$215,715.56 | 0.01% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$244,677.37 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$485,350.00 | 0.02% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$263,675.39 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$2,075,809.42 | 0.1% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$262,798.81 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION | 1 | \$218,205.67 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$442,483.13 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$407,437.88 | 0.02% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$398,050.00 | 0.02% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,262,878.54 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$702,750.00 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 4 | \$1,032,664.78 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 5 | \$1,392,868.32 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$581,796.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$483,973.59 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,560,556.88 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$2,172,924.64 | 0.11% | 0 | \$0.00 |

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| | SUMMIT HOME MORTGAGE, LLC | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$334,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$384,908.03 | 0.02% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 2 | \$666,650.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$644,812.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$199,137.42 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$324,822.19 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,967,145.74 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$260,033.00 | 0.01% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 4 | \$931,600.00 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$213,900.00 | 0.01% | 1 | \$212,116.09 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 4 | \$1,104,160.53 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$218,876.68 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$950,958.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$570,547.00 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$805,513.70 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$989,407.76 | 0.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$594,804.99 | 0.03% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | | | | | |
| TEXAS STATE HOME LOANS, INC | 1 | \$332,390.80 | 0.02% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$339,150.00 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$572,245.44 | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$367,848.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$452,430.12 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 4 | \$1,058,556.93 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$270,824.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,605.92 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,372,635.08 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$345,126.01 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$599,238.72 | 0.03% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK, LLC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$365,050.00 | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$866,938.69 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$185,042.20 | 0.01% | 0 | \$0.00 |
| THE LENDING GROUP COMPANY, INC | 3 | \$1,041,350.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$226,494.49 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,188.61 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$643,373.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$314,205.80 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT . A | 1 | \$191,288.88 | 0.01% | 0 | \$0.00 |
| | 1 | \$423,522.50 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | | | | | |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$473,176.31 | 0.02% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 2 | \$475,755.00 | 0.02% | 0 | \$0.00 |
| TIAA,FSB | 29 | \$7,738,477.24 | 0.39% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE INC A ALABAMA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$319,900.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$236,368.33 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,036.10 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,033,033.66 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$501,093.98 | 0.02% | 0 | \$0.00 |
| TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,933.81 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,852,352.62 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$351,276.18 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,695,783.43 | 0.08% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,500.00 | 0.02% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$583,531.62 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$475,766.00 | 0.02% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 2 | \$637,592.22 | 0.03% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$346,313.74 | 0.02% | 0 | \$0.00 |
| TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$244,323.72 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TROJAN HOME LOANS, INC | 2 | \$761,500.00 | 0.04% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,380.58 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | \$606,407.76 | 0.03% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$355,257.48 | 0.02% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$833,832.16 | 0.04% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$350,550.00 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,403,560.17 | 0.07% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$293,250.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$731,988.12 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$301,944.58 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 8 | \$2,996,677.75 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,116,501.08 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$418,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$477,482.92 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$260,481.12 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$323,354.68 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$331,774.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNIVERSAL LENDING CORPORATION | 17 | \$4,628,360.61 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$695,951.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$419,600.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$368,001.96 | 0.02% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$214,419.73 | 0.01% | 0 | \$0.00 |
| | US LENDING & COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$633,381.36 | 0.03% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$455,000.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$259,282.31 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$409,845.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 13 | \$3,822,285.81 | 0.19% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$579,231.53 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATIOIN | 1 | \$198,749.63 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,060,430.23 | 0.05% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$430,935.48 | 0.02% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA COPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| | VENTURE BANK, A MINNESOTA BANKING CORPORATION | 1 | \$232,773.30 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$901,921.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,055.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$270,225.18 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$815,470.40 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$925,621.56 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,181,301.78 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| VIRGINIA COMMUNITY BANK A STATE BANK | | | | | |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$592,700.00 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$354,050.00 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$913,834.56 | 0.05% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$228,689.55 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$634,471.42 | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$361,500.00 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$203,974.14 | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 2 | \$432,134.19 | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$1,564,024.84 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 7 | \$2,064,900.52 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 4 | \$1,247,567.78 | 0.06% | 0 | \$0.00 |
| WALTON FUNDING, LLC | 1 | \$257,494.75 | 0.01% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$187,258.65 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$336,161.70 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$403,479.96 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | \$3,245,706.74 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,100,890.32 | 0.1% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$612,141.36 | 0.03% | 0 | \$0.00 |
| WELLS FARGO BANK NA | 1 | \$91,878.19 | 0% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 261 | \$77,922,013.79 | 3.88% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$298,787.79 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | WEST ONE CAPITAL GROUP ,INC | 1 | \$633,361.96 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$868,300.00 | 0.04% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$847,528.86 | 0.04% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$448,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$295,636.04 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$340,581.45 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$319,588.08 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$215,387.94 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$201,446.00 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORP | 1 | \$339,059.70 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$317,961.33 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$233,705.60 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$607,500.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$818,598.81 | 0.04% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$281,250.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$210,505.76 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$234,897.24 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$416,450.87 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$415,848.94 | 0.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,642,646.14 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$289,984.00 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,063,382.64 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,132,500.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$576,332.70 | 0.03% | 0 | \$0.00 |
| | YOUR 1ST HOME LOAN, INC | 1 | \$343,557.19 | 0.45% | 0 | \$0.00 |
| Total | | 6,854 | \$2,008,159,759.34 | 100% | 5 | \$1,341,494.12 |
| 31418CRE6 | (LOANSTAR HOME LOANS LLC) | 1 | \$267,699.70 | 0.1% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$262,077.36 | 0.1% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$73,015.00 | 0.03% | 0 | \$0.00 |
| | AAACAPITAL INVESTMENT, INC, A CALIFORNIA CORORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$84,498.35 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,497,144.88 | 0.57% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$161,296.81 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$295,278.03 | 0.11% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 2 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$264,205.45 | 0.1% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 4 | \$1,043,660.72 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$476,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,209,533.85 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$580,653.95 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$811,850.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$588,142.05 | 0.22% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$502,814.05 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$293,263.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$184,078.56 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$298,446.31 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$655,761.83 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$601,457.51 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$515,737.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,471,134.12 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,774.10 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$251,433.98 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$355,811.97 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$259,708.66 | 0.1% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$236,627.89 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,486.68 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$455,265.19 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$792,175.89 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$99,747.87 | 0.04% | 0 | \$0.00 |
| | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$303,284.66 | 0.12% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$569,156.05 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$472,284.28 | 0.18% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$70,317.35 | 0.03% | 0 | \$0.00 |

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| | BANCOHIO FINANCIAL, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | BANK 34 | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$271,265.18 | 0.1% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$359,133.08 | 0.14% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$459,531.01 | 0.18% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$351,586.74 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$430,006.20 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$280,670.09 | 0.11% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$466,621.60 | 0.18% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$293,244.56 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$254,679.17 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$281,096.25 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$252,775.91 | 0.1% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$815,650.00 | 0.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 39 | \$12,729,365.40 | 4.85% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$139,662.86 | 0.05% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$730,151.79 | 0.28% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | CENTERBANK, AN OHIO CHARTERED BANK | 1 | \$82,405.37 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$521,814.63 | 0.2% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$123,209.40 | 0.05% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$317,052.19 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,713.53 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$199,765.20 | 0.08% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$179,431.34 | 0.07% | 0 | \$0.00 |

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| | CITIBANK,N.A | 1 | \$207,012.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$183,699.01 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$213,516.04 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$199,762.30 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,150.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$813,623.74 | 0.31% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$323,219.78 | 0.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$191,774.59 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$601,309.48 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$359,028.79 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,538,270.16 | 0.59% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$597,576.63 | 0.23% | 0 | \$0.00 |
| | DEL FINANCIAL, INC | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$701,705.77 | 0.27% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$222,400.00 | 0.08% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$297,750.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$327,624.13 | 0.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$9,309,371.55 | 3.55% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$358,664.12 | 0.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$513,374.66 | 0.2% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | \$239,435.26 | 0.09% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,816.47 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,821.78 | 0.11% | 0 | \$0.00 |
| | EVERETT FIANCIAL, INC. D/B/A SUPREM | 1 | \$334,025.29 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$641,671.65 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$225,740.77 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$546,740.11 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$289,317.61 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,217,321.91 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$419,494.42 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,496.84 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$183,080.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$340,285.21 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,649.86 | 0.06% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$927,510.31 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$276,861.99 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,017.15 | 0.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$812,780.43 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,872.74 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 |
| | FIRST LIBERTY BANK | 1 | \$260,986.04 | 0.1% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$307,638.40 | 0.12% | 0 | \$0.00 |
| | | 2 | \$366,803.55 | 0.14% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$317,942.51 | 0.12% | 1 | \$316,006.04 |
| FIRSTLINE HOME LOANS, INC | 1 | \$348,750.00 | 0.13% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$7,461,779.86 | 2.85% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,405.83 | 0.06% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$254,294.08 | 0.1% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$269,690.30 | 0.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,913,547.27 | 1.49% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$252,158.79 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 29 | \$7,660,442.62 | 2.92% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,150.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$129,852.29 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$452,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPTIAL CORPORATIO | 1 | \$479,449.42 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$390,829.84 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$383,579.69 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$367,750.00 | 0.14% | 0 | \$0.00 |
| GLOBAL LENDNG SOLUTIONS, INC | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$227,438.18 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$373,030.09 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$546,434.13 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$409,550.39 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$267,029.94 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1 | \$194,177.02 | 0.07% | 0 | \$0.00 |

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| | GOLDWATER BANK, N.A | 5 | \$1,340,673.95 | 0.51% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 3 | \$978,094.15 | 0.37% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$751,862.95 | 0.29% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$242,128.38 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$287,669.65 | 0.11% | 0 | \$0.00 |
| | GUARANTEE RATE, INC. , A DELAWARE CORPORATION | 1 | \$287,290.30 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$677,838.65 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,042,370.91 | 0.4% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$394,540.24 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 30 | \$8,468,719.15 | 3.23% | 0 | \$0.00 |
| | GVC MORTGAGE INC,A CORPORATION | 1 | \$78,405.68 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$211,501.15 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$288,426.43 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$158,218.31 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$358,397.95 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$221,613.33 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$124,856.63 | 0.05% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$207,496.15 | 0.08% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$528,750.00 | 0.2% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A | 1 | \$314,205.80 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED,INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$286,678.40 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$939,224.52 | 0.36% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$957,994.78 | 0.37% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$284,593.15 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$251,108.63 | 0.1% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$284,210.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$669,912.57 | 0.26% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$342,949.90 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$151,151.68 | 0.06% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| IFINANCE MORTGAGE INC | 1 | \$250,698.41 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$782,238.61 | 0.3% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$480,148.46 | 0.18% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$215,746.41 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$232,526.68 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$198,260.25 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$332,109.63 | 0.13% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$259,359.32 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$748,647.37 | 0.29% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$423,102.05 | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 31 | \$7,452,359.46 | 2.84% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$397,504.47 | 0.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$188,788.21 | 0.07% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$90,895.62 | 0.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$393,500.00 | 0.15% | 0 | \$0.00 |

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| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$502,814.05 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$526,962.57 | 0.2% | 0 | \$0.00 |
| LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$336,724.05 | 0.13% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC | 1 | \$159,241.53 | 0.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 102 | \$28,661,388.63 | 10.93% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,396.29 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$453,217.28 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$501,985.28 | 0.19% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$284,465.63 | 0.11% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$234,459.72 | 0.09% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$289,659.53 | 0.11% | 0 | \$0.00 |
| MALIBU FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$203,766.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$894,271.65 | 0.34% | 0 | \$0.00 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$468,039.36 | 0.18% | 0 | \$0.00 |
| MB FINANCIAL BANK | 9 | \$2,070,485.33 | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$356,179.22 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$454,478.10 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$271,059.93 | 0.1% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$398,042.41 | 0.15% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$144,297.42 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$532,100.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$339,865.43 | 0.13% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$344,268.97 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$251,710.95 | 0.1% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$161,466.67 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$97,758.52 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$289,651.55 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$324,304.04 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,675.40 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$128,837.69 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$261,127.90 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$375,094.55 | 0.14% | 0 | \$0.00 |
| NEW AMERICA FINANCIA CORPORATION A CORPORATION | 1 | \$199,481.36 | 0.08% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$257,805.92 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,675,300.00 | 0.64% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$569,404.88 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$335,078.89 | 0.13% | 0 | \$0.00 |
| NOLEBANK & TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| NOIC INC | 1 | \$154,714.44 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$129,847.38 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$237,925.67 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$388,693.24 | 0.15% | 0 | \$0.00 |
| NTFN, INC | 1 | \$247,741.07 | 0.09% | 0 | \$0.00 |
| NTFN, INC A COPORATION | 1 | \$227,450.96 | 0.09% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$722,714.15 | 0.28% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$789,198.55 | 0.3% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA | 1 | \$416,041.28 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ON Q FINANCIAL INC | 1 | \$322,121.37 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,247,310.61 | 0.48% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$187,789.33 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$335,614.60 | 0.13% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,605.90 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$411,981.01 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,239.48 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 4 | \$1,086,394.25 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$927,950.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$261,150.10 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,131,824.17 | 0.43% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 2 | \$698,400.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$211,756.83 | 0.08% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 2 | \$528,656.67 | 0.2% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,053,922.18 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$226,515.72 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$528,598.34 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$219,729.49 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$262,109.58 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$423,030.73 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,258.96 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,878,643.70 | 1.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$309,512.00 | 0.12% | 0 | \$0.00 |

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| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$319,941.00 | 0.12% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$315,802.17 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,168,275.50 | 0.83% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,498.24 | 0.06% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$402,000.00 | 0.15% | 0 | \$0.00 |
| QUICKEN LOANS INC | 8 | \$1,733,248.86 | 0.66% | 0 | \$0.00 |
| QUIK FUND, INC | 2 | \$662,151.62 | 0.25% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$345,762.05 | 0.13% | 0 | \$0.00 |
| REGIONS BANK (MHC) | 1 | \$146,470.00 | 0.06% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,697.80 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$627,572.96 | 0.24% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$80,657.38 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$536,331.34 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$604,251.26 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$501,996.11 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$500,662.12 | 0.19% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$508,771.87 | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK AN OHIO CORPORATION | 2 | \$547,556.95 | 0.21% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| ROCK MORTGAGE SERVICES, LP | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$565,880.89 | 0.22% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$251,447.51 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$387,739.77 | 0.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,719.66 | 0.09% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$282,497.21 | 0.11% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$262,589.28 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,763.58 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,905.45 | 0.08% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$363,517.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$271,657.78 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$282,060.69 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$487,650.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$627,820.72 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$278,711.62 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$367,537.01 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$752,830.33 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$990,384.85 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,578.26 | 0.13% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 2 | \$427,120.65 | 0.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$612,213.51 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$506,890.21 | 0.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$359,210.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$135,664.88 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$319,239.87 | 0.12% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$458,990.70 | 0.18% | 0 | \$0.00 |

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| | THE BANK OF CANTON A CORPORATION | 1 | \$204,759.32 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$772,100.26 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$404,524.52 | 0.15% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$207,766.93 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$304,670.00 | 0.12% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$209,925.00 | 0.08% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL | 1 | \$319,500.00 | 0.12% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA | 1 | \$237,727.01 | 0.09% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$320,100.00 | 0.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,620.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$279,671.27 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$262,212.67 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$697,188.59 | 0.27% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$156,955.65 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 67 | \$21,323,952.37 | 8.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$722,738.76 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$423,078.72 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$525,587.90 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$363,332.77 | 0.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$689,595.58 | 0.26% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,117.46 | 0.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$179,576.44 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$5,416,254.93 | 2.07% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$538,089.92 | 0.21% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$405,173.75 | 0.15% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$717,373.52 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,329.18 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$314,240.05 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$268,364.33 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,792.66 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$313,231.82 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$149,811.28 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,299,447.27 | 0.39% | 0 | \$0.00 |
| Total | | 935 | \$262,257,003.69 | 100% | 1 | \$316,006.04 |
| | | | | | | |
| 31418CRF3 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 1 | \$395,855.48 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$601,000.00 | 0.14% | 0 | \$0.00 |
| | AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$361,885.90 | 0.08% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$295,215.40 | 0.07% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$421,650.00 | 0.1% | 0 | \$0.00 |
| | ADK BANCORP, A CALIFORNIA CORPORATION | 1 | \$265,233.14 | 0.06% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$477,087.05 | 0.11% | 0 | \$0.00 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,656.09 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$337,425.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$202,446.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$950,328.01 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$484,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$418,290.61 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$209,899.78 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$438,096.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$168,200.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$273,417.00 | 0.06% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$519,795.00 | 0.12% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$152,100.00 | 0.04% | 0 | \$0.00 | |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 1 | \$231,440.10 | 0.05% | 0 | \$0.00 | |
| BANK OF JACKSON HOLE | 1 | \$191,454.11 | 0.04% | 0 | \$0.00 | |
| BANK OF UTAH, AUTAH CORPORATION | 1 | \$298,525.00 | 0.07% | 0 | \$0.00 | |
| BARTON CREEK LENDING GROUP LLC | 2 | \$740,000.00 | 0.17% | 0 | \$0.00 | |
| BEAM LENDING CORP | 1 | \$296,560.00 | 0.07% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$250,296.23 | 0.06% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,149,100.00 | 0.26% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$294,616.00 | 0.07% | 0 | \$0.00 | |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L | 1 | \$381,412.48 | 0.09% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$449,607.65 | 0.1% | 0 | \$0.00 | |
| C&R MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 | |
| C&T MORTGAGE, INC | 1 | \$235,329.01 | 0.05% | 0 | \$0.00 | |
| CABRILLO CREDIT UNION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | |
| CALCULATED RISK ANALYTICS LLC | 1 | \$344,500.00 | 0.08% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 6 | \$1,614,700.00 | 0.37% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 2 | \$799,800.00 | 0.18% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED | 2 | \$358,300.00 | 0.08% | 0 | \$0.00 | |

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| | LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$288,500.00 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$834,098.49 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$282,500.00 | 0.07% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 13 | \$3,073,868.38 | 0.71% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$451,300.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$295,395.93 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$655,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$729,880.62 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$244,142.31 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$307,049.30 | 0.07% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$364,004.84 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$415,650.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$151,600.00 | 0.03% | 0 | \$0.00 |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$259,260.77 | 0.06% | 0 | \$0.00 |
| | COUNTYBANK, A CORP | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$209,500.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$891,950.07 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$630,400.00 | 0.15% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$334,011.35 | 0.08% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DHA FINANCIAL, INC | 1 | \$198,800.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$536,387.00 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$392,381.20 | 0.09% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 |
| DIRECT HOME LENDING | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 7 | \$2,261,659.11 | 0.52% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$676,100.00 | 0.16% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$397,369.13 | 0.09% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$314,095.00 | 0.07% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.11% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$527,900.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$375,130.39 | 0.09% | 0 | \$0.00 |
| EVERBANK | 5 | \$1,292,312.59 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$357,258.29 | 0.08% | 0 | \$0.00 |
| F & M BANK A STATE BANK | 1 | \$287,169.72 | 0.07% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK - COR | 2 | \$298,139.17 | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$403,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$548,000.00 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$852,755.68 | 0.2% | 0 | \$0.00 |
| FIRST BANK - COR | 1 | \$70,400.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$282,184.13 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$343,568.05 | 0.08% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$211,750.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$371,747.23 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$199,431.36 | 0.05% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$235,021.84 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$287,960.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$103,900.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$235,572.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$186,675.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 2 | \$651,900.00 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$486,400.00 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$2,597,731.16 | 0.6% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$3,956,468.00 | 0.91% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$677,010.21 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$138,615.66 | 0.03% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,700.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 2 | \$340,233.79 | 0.08% | 0 | \$0.00 |

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| | GROUP, CORPORATION | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$284,456.17 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,034,794.46 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | GULFCOAST BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$510,523.94 | 0.12% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$219,365.76 | 0.05% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$737,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$227,351.75 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEPLUS MORTGAGE | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$210,001.22 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,250.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$773,918.47 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$422,860.32 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$422,860.32 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE | 1 | \$338,400.00 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| MORTGAGE GROUP, A | | | | | |
| HOMEWARD RESIDENTIAL INC | 2 | \$514,000.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$124,278.21 | 0.03% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$236,847.00 | 0.05% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION - COR | 2 | \$514,793.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$241,311.94 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 246 | \$59,712,983.75 | 13.75% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$153,568.20 | 0.04% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$610,223.08 | 0.14% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$742,100.00 | 0.17% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$445,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$120,356.82 | 0.03% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$398,830.77 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 38 | \$10,027,260.67 | 2.31% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$249,308.76 | 0.06% | 0 | \$0.00 |

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| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 |
| M&T BANK | 11 | \$2,124,901.45 | 0.49% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$500,464.18 | 0.12% | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$378,035.00 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$419,430.38 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$199,439.22 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| MYERS CAPITAL | 1 | \$563,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 24 | \$6,289,632.96 | 1.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$858,293.43 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,972,743.42 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$323,104.15 | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA OWNLUM A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA OWNUM, A CORPORATION | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$409,615.70 | 0.09% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,678.83 | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$549,018.64 | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$165,129.17 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |

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| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$377,937.33 | 0.09% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,453,755.62 | 0.57% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$2,928,673.25 | 0.67% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$3,540,142.09 | 0.82% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$93,195.79 | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 2 | \$507,000.00 | 0.12% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$286,086.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$398,135.12 | 0.09% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$245,689.65 | 0.06% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,336,371.80 | 2.38% | 0 | \$0.00 |
| QUICKEN LOANS INC | 836 | \$202,501,577.98 | 46.64% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$136,631.70 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$152,588.68 | 0.04% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$149,100.00 | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$306,450.00 | 0.07% | 0 | \$0.00 |

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| | SAIL MORTGAGE CORP | 2 | \$520,578.29 | 0.12% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$310,924.89 | 0.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$356,426.40 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$266,400.00 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$254,800.00 | 0.06% | 0 | \$0.00 |
| | STARION BANK | 1 | \$108,679.10 | 0.03% | 0 | \$0.00 |
| | STARION BANK, A CORPORATION | 1 | \$249,278.47 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$858,689.52 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$4,960,366.18 | 1.14% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 2 | \$336,627.76 | 0.08% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | TELCO COMMUNITY BANK | 1 | \$200,420.53 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$483,900.00 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$158,900.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,499.12 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HUB | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC A S CORPORAT | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$251,293.42 | 0.06% | 0 | \$0.00 |
| | TIAA,FSB | 12 | \$2,624,186.53 | 0.6% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$403,832.41 | 0.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TRIDENT HOME LOANS | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$196,439.89 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$819,809.35 | 0.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$359,475.03 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$422,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$336,570.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 65 | \$20,291,972.00 | 4.67% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$354,987.82 | 0.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$368,750.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,125,436.88 | 0.26% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$181,904.15 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$266,292.27 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$443,000.00 | -0.02% | 0 | \$0.00 |
| Total | | 1,745 | \$434,157,290.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CRG1 | 1ST FINANCIAL, INC | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$249,337.33 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$226,938.49 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,745.53 | 0.03% | 0 | \$0.00 |
| | AFR HOME LOANS, LLC , A LIAMITED LIABILITY COMPANY | 1 | \$177,554.30 | 0.06% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$187,522.48 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 2 | \$487,118.46 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$198,322.91 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$56,610.26 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$634,660.70 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$197,175.96 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,306.58 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,864.06 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$190,205.11 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$426,570.01 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$654,014.53 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$493,576.91 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,350.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |

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| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$371,416.85 | 0.12% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$242,526.93 | 0.08% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$409,539.78 | 0.13% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 5 | \$702,436.96 | 0.23% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$111,757.17 | 0.04% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$231,298.83 | 0.08% | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,501.67 | 0.06% | 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | |
| BEVERLY BANK | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$255,359.00 | 0.08% | 0 | \$0.00 | |
| BLACKRIDGEBANK | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$447,000.00 | 0.15% | 0 | \$0.00 | |
| BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC | 1 | \$168,750.00 | 0.05% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.09% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 16 | \$3,067,873.51 | 1% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$423,006.06 | 0.14% | 0 | \$0.00 | |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 1 | \$261,125.16 | 0.08% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$199,484.70 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$563,125.99 | 0.18% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$634,487.50 | 0.21% | 0 | \$0.00 | |
| CITIBANK,N.A | 9 | \$1,769,085.00 | 0.58% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 18 | \$2,523,452.85 | 0.82% | 0 | \$0.00 | |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$251,332.03 | 0.08% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$199,484.70 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$189,909.44 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$199,549.39 | 0.06% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$248,956.17 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$257,681.74 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,775,504.63 | 0.58% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$248,710.51 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$959,233.43 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,361.03 | 0.08% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$302,563.18 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$133,366.54 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 94 | \$22,877,157.08 | 7.44% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,480.47 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$396,951.63 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$249,374.02 | 0.08% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$418,902.38 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,603.76 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 2 | \$159,738.21 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$324,770.45 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$262,637.07 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$217,422.15 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,270,916.45 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$314,176.79 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.05% | 0 | \$0.00 |

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| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$562,670.99 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$48,875.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$276,250.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,519.13 | 0.06% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$88,590.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,425.05 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$354,589.70 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,486.26 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$381,960.68 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$358,167.68 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$80,874.30 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$562,725.48 | 0.18% | 0 | \$0.00 |
| | FRANDSEN BANK + TRUST A CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,502,421.71 | 1.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$258,083.33 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$329,092.76 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$192,516.01 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$560,314.84 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,444,507.15 | 0.79% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$200,007.05 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$93,255.64 | 0.03% | 0 | \$0.00 |
| | | 1 | \$150,599.75 | 0.05% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$255,820.10 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$283,745.88 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$680,300.00 | 0.22% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,570.12 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$199,010.71 | 0.06% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$452,597.48 | 0.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$319,163.72 | 0.1% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$279,900.00 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 71 | \$16,549,399.45 | 5.38% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$64,603.24 | 0.02% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$55,354.95 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$524,750.00 | 0.17% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$180,520.22 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1 | \$142,825.76 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,505,635.07 | 0.49% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$203,138.85 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,381.64 | 0.08% | 0 | \$0.00 |
| | LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$194,981.80 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 2 | \$363,052.20 | 0.12% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$192,525.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 39 | \$8,450,506.03 | 2.75% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$191,832.59 | 0.06% | 0 | \$0.00 |
| M AND T BANK | 1 | \$202,868.26 | 0.07% | 0 | \$0.00 |
| M&T BANK | 2 | \$371,553.85 | 0.12% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$159,581.85 | 0.05% | 0 | \$0.00 |
| MB FINANCIAL BANK | 5 | \$1,262,094.37 | 0.41% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$252,357.38 | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,142,400.00 | 0.37% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$69,300.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$185,919.74 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$831,787.21 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$138,038.30 | 0.04% | 0 | \$0.00 |
| MLD MOLTGAGE, INC., A CORPORATION | 1 | \$361,067.31 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$396,945.03 | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$279,257.81 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$204,464.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$395,447.85 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$264,317.23 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,200,634.36 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$200,550.00 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 98 | \$24,407,342.67 | 7.94% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$209,443.36 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$811,368.16 | 0.26% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,268,126.00 | 0.41% | 0 | \$0.00 |

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| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$190,992.40 | 0.06% | 0 | \$0.00 |
| NMSI, INC | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$246,345.28 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$570,983.96 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$279,257.81 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$774,536.18 | 0.25% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$174,974.44 | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 20 | \$3,318,274.39 | 1.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$300,454.95 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$195,858.60 | 0.06% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$421,879.29 | 0.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,438,993.42 | 1.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A CORPORATION | 1 | \$107,713.73 | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$59,346.69 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$602,000.05 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,013,446.33 | 0.33% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$199,469.86 | 0.06% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,484,167.32 | 0.48% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 389 | \$84,911,073.16 | 27.61% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$772,347.60 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$175,054.01 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$880,886.58 | 0.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$235,858.60 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$439,670.82 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$380,710.50 | 0.12% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$128,658.07 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$202,868.43 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 0.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,670,629.73 | 0.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$221,810.49 | 0.07% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$35,150.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$422,923.04 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,352,923.31 | 0.44% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | TIAA,FSB | 7 | \$867,849.51 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$252,222.12 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,256.03 | 0.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$284,244.56 | 0.09% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$260,814.00 | 0.08% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$282,533.82 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$2,335,725.33 | 0.76% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$199,404.91 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$252,287.55 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$249,346.66 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. , A NEW | 1 | \$293,943.15 | 0.1% | 0 | \$0.00 |

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| | YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,309,157.16 | 0.75% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$147,214.01 | 0.05% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$400,224.79 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,265.48 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 324 | \$53,394,326.28 | 17.36% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$189,104.50 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$396,835.20 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$300,202.14 | 0.12% | 0 | \$0.00 |
| Total | | 1,494 | \$307,575,863.39 | 100% | 0 | \$0.00 |
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| 31418CRH9 | 1ST SOURCE BANK | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,065,100.00 | 0.35% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$731,000.00 | 0.24% | 0 | \$0.00 |
| | AEM LOAN CORPORATION, A CALIFORNIA | 2 | \$855,000.00 | 0.28% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 8 | \$1,969,592.82 | 0.64% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$179,925.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$213,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$868,489.66 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$508,282.60 | 0.17% | 0 | \$0.00 |
| | | 2 | \$370,500.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 6 | \$1,976,979.33 | 0.64% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 4 | \$1,252,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$105,040.03 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,744.40 | 0.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$874,625.55 | 0.29% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$67,703.39 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$1,135,444.13 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL , LLC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL LLC, A VIRGINIA LI | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,722.43 | 0.02% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$144,361.16 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$929,838.67 | 0.3% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$295,500.00 | 0.1% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$131,600.00 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$211,370.00 | 0.07% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$553,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$378,250.00 | 0.12% | 0 | \$0.00 |

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| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 2 | \$342,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 2 | \$686,150.55 | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$70,379.81 | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$723,764.99 | 0.24% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| BELL BANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$163,311.79 | 0.05% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$89,700.00 | 0.03% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,515,900.00 | 0.49% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$809,893.14 | 0.26% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$393,200.00 | 0.13% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$999,013.89 | 0.33% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 21 | \$5,176,045.07 | 1.69% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$272,549.55 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$493,500.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK ISAOA | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 22 | \$5,092,985.30 | 1.66% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$264,827.11 | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$848,100.00 | 0.28% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$278,766.37 | 0.09% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 2 | \$500,887.50 | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$879,014.32 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$651,123.52 | 0.21% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 |

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| COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$350,931.37 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$736,347.43 | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$123,089.56 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$565,800.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$400,800.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$172,400.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$192,701.87 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,485.00 | 0.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$965,923.32 | 0.31% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$129,427.24 | 0.04% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 6 | \$1,078,350.26 | 0.35% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,090,658.75 | 0.36% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$126,545.60 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$885,000.00 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,444,206.91 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$216,024.68 | 0.07% | 0 | \$0.00 |
| EVERBANK | 5 | \$1,539,608.75 | 0.5% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,071.51 | 0.06% | 0 | \$0.00 |

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| F & M BANK A BANKING CORPORATION | 2 | \$226,900.00 | 0.07% | 0 | \$0.00 |
| F & M BANK., A BANKING CORPORATION | 1 | \$127,920.00 | 0.04% | 0 | \$0.00 |
| F&M BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$495,800.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$177,223.58 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 1 | \$286,157.34 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$361,569.81 | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$99,559.42 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPO | 1 | \$422,231.49 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$265,105.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$436,363.81 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$292,689.01 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARABNTY MORTGAGE CORP | 1 | \$289,253.36 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$446,028.96 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 16 | \$4,898,948.72 | 1.6% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$358,700.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$254,850.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |

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| FIRST PREMIER BANK A CORPORATION | 2 | \$344,300.00 | 0.11% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$525,600.00 | 0.17% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 20 | \$5,220,229.23 | 1.7% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$13,248,604.02 | 4.32% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,379,450.00 | 0.45% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,691,326.04 | 0.88% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$627,700.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,609,100.00 | 0.52% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$395,756.94 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$410,202.89 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,258.89 | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$630,045.09 | 0.21% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,149,162.00 | 0.37% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$293,390.65 | 0.1% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$105,300.00 | 0.03% | 0 | \$0.00 |
| HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$131,250.00 | 0.04% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$72,851.53 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$400,926.39 | 0.13% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$279,125.00 | 0.09% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$253,600.00 | 0.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$178,720.25 | 0.06% | 0 | \$0.00 |
| IRVINE LENDING INC., A CALIFORNIA CORPORATION | 2 | \$714,745.00 | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$422,231.49 | 0.14% | 0 | \$0.00 |
| IVY MORTGAGE INC MARYLAND CORP | 1 | \$349,000.00 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 46 | \$10,781,050.92 | 3.51% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 4 | \$386,180.37 | 0.13% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$277,770.78 | 0.09% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$194,505.62 | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 5 | \$1,251,547.63 | 0.41% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | \$953,750.00 | 0.31% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 1 | \$276,990.00 | 0.09% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 3 | \$1,250,100.00 | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$666,700.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$216,467.10 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$273,812.45 | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$377,000.00 | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,480.17 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$219,269.37 | 0.07% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 100 | \$21,983,495.18 | 7.16% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 3 | \$1,096,000.00 | 0.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,544,727.29 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$198,081.61 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,496.96 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$342,484.40 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$477,294.01 | 0.16% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$407,000.00 | 0.13% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,520,540.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL INSITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA | 1 | \$316,600.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$11,577,235.81 | 3.77% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$232,200.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$261,200.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 18 | \$3,817,288.41 | 1.24% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| NICOLET NATIONAL BANK A NATIONAL BANK | | | | | |
| NJ LENDERS CORP | 3 | \$977,656.91 | 0.32% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$184,193.04 | 0.06% | 0 | \$0.00 |
| NTFN INC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| NTFN, INC A CORPORATION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$150,250.00 | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$419,600.00 | 0.14% | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$270,884.25 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$479,300.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$547,624.90 | 0.18% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$129,436.36 | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,129,000.00 | 1.02% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$353,500.00 | 0.12% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$2,064,257.79 | 0.67% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$279,900.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 6 | \$1,230,520.19 | 0.4% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$4,994,077.19 | 1.63% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$427,145.05 | 0.14% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$186,167.84 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$107,056.59 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 313 | \$76,043,287.54 | 24.78% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$987,631.48 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE | 1 | \$391,748.00 | 0.13% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,950.00 | 0.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$45,900.00 | 0.01% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC | 1 | \$144,726.45 | 0.05% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$84,158.38 | 0.03% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$142,742.12 | 0.05% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$774,800.00 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$622,335.48 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$386,290.54 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$505,200.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$564,897.30 | 0.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$13,828,643.07 | 4.51% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION | 1 | \$201,220.57 | 0.07% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 3 | \$524,642.21 | 0.17% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP A CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | T J FINANCIAL INC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$662,931.99 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON | 2 | \$848,200.00 | 0.28% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 2 | \$305,500.00 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$324,054.32 | 0.11% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$187,171.71 | 0.06% | 0 | \$0.00 |
| | TIAA,FSB | 25 | \$6,290,255.97 | 2.05% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$398,219.99 | 0.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$227,688.00 | 0.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 5 | \$966,764.78 | 0.32% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$150,200.00 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$2,239,210.42 | 0.73% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$72,235.67 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$888,100.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION | 1 | \$57,741.90 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 |
| | UNITY WEST, INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 |
| | UNITY WEST, INC, A CALIFORNIA CORPORATION | 1 | \$380,800.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$136,225.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$399,657.20 | 0.13% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$290,750.00 | 0.09% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | 6 | \$1,598,997.85 | 0.52% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$249,300.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$507,523.34 | 0.17% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | WATER CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,100.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$273,800.47 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA | 1 | \$357,418.31 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$979,500.00 | 0.32% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$252,880.92 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$304,165.97 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,110,834.63 | 0.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,931.99 | 0.09% | 0 | \$0.00 |
| Total | | 1,238 | \$306,872,370.84 | 100% | 0 | \$0.00 |
| 31418CRJ5 | 1ST FINANCIAL, INC | 1 | \$183,213.38 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 2 | \$346,102.48 | 0.03% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,597.77 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 8 | \$708,890.76 | 0.06% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$241,950.63 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$323,596.54 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,225,400.00 | 0.11% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC, A COPRPORATION | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |

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| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$564,329.90 | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$103,962.61 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$493,119.41 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$694,000.00 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$424,473.55 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$311,644.00 | 0.03% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 2 | \$881,571.36 | 0.08% | 0 | \$0.00 |
| AEM LOAN CORPORATION, A CALIFORNIA | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$159,315.98 | 0.01% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,997.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$310,666.17 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$274,899.74 | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$356,254.89 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$326,625.83 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$894,575.58 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,542.93 | 0.01% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 2 | \$622,342.24 | 0.05% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |

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| | INC | | | | | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$291,622.78 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$485,328.40 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$986,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$382,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 17 | \$2,991,842.93 | 0.26% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$283,470.55 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$451,071.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$238,577.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$281,180.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$241,990.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$158,670.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,272,349.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,313,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$519,714.33 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$132,800.00 | 0.01% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$425,554.15 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,614,636.00 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,535,198.99 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$929,104.23 | 0.08% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$276,799.50 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,448.28 | 0.06% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$98,534.34 | 0.01% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 2 | \$342,360.88 | 0.03% | 0 | \$0.00 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$99,200.00 | 0.01% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$806,537.17 | 0.07% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,200.00 | 0.03% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$352,500.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$137,255.00 | 0.01% | 0 | \$0.00 |

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| | ATLANTIC CAPITAL BANK, N.A | 2 | \$541,849.31 | 0.05% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$621,000.00 | 0.05% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$149,384.22 | 0.01% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 20 | \$4,594,998.20 | 0.4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$189,701.89 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$322,454.41 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$132,940.25 | 0.01% | 0 | \$0.00 |
| | BANK OF NEW ENGLAND | 1 | \$224,047.76 | 0.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$376,746.35 | 0.03% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$143,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$768,613.96 | 0.07% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |
| | BANK OF TITLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$734,941.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$527,851.09 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$849,333.74 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BREDGEVIEW BANK GROUP, A ILLINOI | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$549,600.00 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |

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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$165,268.74 | 0.01% | 0 | \$0.00 |
| BELL BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$140,800.00 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,572,000.79 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$528,410.00 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK | 1 | \$211,093.29 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK | 1 | \$313,639.71 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$273,800.00 | 0.02% | 0 | \$0.00 |
| BUSEY BANK | 5 | \$1,109,574.76 | 0.1% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$175,753.02 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 6 | \$1,164,885.43 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$506,226.00 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 63 | \$12,961,803.52 | 1.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$152,170.57 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$313,100.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$187,718.25 | 0.02% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 71 | \$18,725,361.17 | 1.64% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$415,475.00 | 0.04% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED | 4 | \$1,110,582.30 | 0.1% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$543,687.37 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 5 | \$814,250.00 | 0.07% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | \$164,294.61 | 0.01% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$99,298.24 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$207,128.57 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 20 | \$3,151,054.06 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,266.88 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$199,522.86 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$240,954.96 | 0.02% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$4,416,677.69 | 0.39% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$336,086.03 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,146,320.10 | 0.1% | 0 | \$0.00 |
| | CLARA LENDING CO | 3 | \$1,136,100.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$284,919.28 | 0.02% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$104,170.26 | 0.01% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$248,941.96 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$577,600.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$128,800.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$165,600.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$213,300.00 | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$463,639.71 | 0.04% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,046.66 | 0.02% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$803,154.84 | 0.07% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$220,053.28 | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$89,620.50 | 0.01% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$284,600.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$679,256.33 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,213,840.04 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$272,600.00 | 0.02% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$226,566.07 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 3 | \$645,000.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$194,183.04 | 0.02% | 0 | \$0.00 |
| | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | | | | |
| DITECH FINANCIAL LLC | 86 | \$22,138,983.70 | 1.94% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$204,114.74 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY | 1 | \$636,150.00 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 3 | \$321,800.00 | 0.03% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$329,703.00 | 0.03% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$98,961.04 | 0.01% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$218,700.00 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,126,053.62 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$1,158,000.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,008,031.06 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 3 | \$791,162.69 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$537,176.73 | 0.05% | 0 | \$0.00 |
| EVERBANK | 7 | \$1,374,478.49 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$628,126.69 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$556,894.34 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$802,443.91 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$123,490.95 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 5 | \$1,386,625.15 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$435,548.17 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$199,170.56 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$252,558.92 | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |

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| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 2 | \$340,006.79 | 0.03% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$477,800.00 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$200,539.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$910,036.28 | 0.08% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$96,182.85 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$155,545.59 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$237,986.55 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$139,395.43 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 5 | \$975,230.06 | 0.09% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$713,200.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$315,250.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$140,227.74 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$194,157.92 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK (USA) | 1 | \$422,187.36 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$274,732.35 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$135,928.12 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$186,503.12 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$209,350.00 | 0.02% | 0 | \$0.00 |

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| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 12 | \$2,402,569.61 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$350,390.27 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 10 | \$2,005,016.80 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$188,946.95 | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$235,229.79 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$188,349.49 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$177,831.18 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$246,431.20 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$148,363.01 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$624,600.00 | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCEINC,, AN OHIO CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$588,910.00 | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION., A CORPORATION | 1 | \$119,492.14 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$16,859,839.70 | 1.48% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$111,050.61 | 0.01% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$112,100.00 | 0.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$212,863.53 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$4,051,420.00 | 0.36% | 0 | \$0.00 |
| | FREMONT BANK | 28 | \$6,939,778.03 | 0.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$297,968.75 | 0.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,851,311.95 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$366,363.69 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$85,342.00 | 0.01% | 0 | \$0.00 |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$104,067.48 | 0.01% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$1,024,400.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$494,767.64 | 0.04% | 0 | \$0.00 |
| | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1 | \$143,535.30 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 9 | \$1,950,208.83 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$170,298.01 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$422,259.39 | 0.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.03% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | GRANITE BANK. A STATE CHARTERED BANK | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$315,800.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$2,523,121.16 | 0.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$482,964.00 | 0.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC | 1 | \$228,700.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$696,977.15 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$818,119.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$161,950.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$209,111.25 | 0.02% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$260,700.00 | 0.02% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$523,789.00 | 0.05% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$143,390.57 | 0.01% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$446,150.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$763,001.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 2 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$330,691.41 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE,LLC | 1 | \$101,461.23 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$444,342.00 | 0.04% | 0 | \$0.00 |
| | HOMEPLACE LOANS LLC | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$510,177.95 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 1 | \$220,677.00 | 0.02% | 0 | \$0.00 |

| LIMIT | | | | | | |
|--|----|----------------|-------|---|--------|--|
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,900.00 | 0.01% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,993.51 | 0.01% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 33 | \$5,398,146.25 | 0.47% | 0 | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$289,855.52 | 0.03% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$307,987.25 | 0.03% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,611.35 | 0.01% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | |
| INDEPENDENT BANK | 5 | \$1,582,596.92 | 0.14% | 0 | \$0.00 | |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$183,431.82 | 0.02% | 0 | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$199,900.00 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$141,360.00 | 0.01% | 0 | \$0.00 | |
| INTERMOUNTAIN MORTGAGE COMPANY,INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$324,637.59 | 0.03% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$326,300.00 | 0.03% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 47 | \$7,514,158.75 | 0.66% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$223,353.16 | 0.02% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED | 3 | \$1,071,782.62 | 0.09% | 0 | \$0.00 | |

| LIABILITY CO | | | | | |
|--|----|----------------|-------|---|--------|
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$138,500.00 | 0.01% | 0 | \$0.00 |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$151,343.61 | 0.01% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$245,933.37 | 0.02% | 0 | \$0.00 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$157,338.05 | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.05% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$103,000.00 | 0.01% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$134,417.03 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$412,513.74 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,398.66 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNI CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$1,507,200.00 | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 10 | \$2,110,683.50 | 0.19% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$597,434.94 | 0.05% | 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$300,500.00 | 0.03% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIALC | 1 | \$300,224.01 | 0.03% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$710,500.00 | 0.06% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,850.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$230,012.45 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$197,651.39 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 2 | \$391,000.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$241,463.29 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 448 | \$94,100,256.42 | 8.25% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2 | \$335,200.00 | 0.03% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,532.71 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| M&T BANK | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$309,856.12 | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 2 | \$733,000.00 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$207,095.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$199,676.52 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 3 | \$709,275.87 | 0.06% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$209,100.00 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,816.19 | 0.02% | 0 | \$0.00 |
| MB FINANCIAL BANK | 50 | \$10,507,251.76 | 0.92% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$458,696.53 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$194,224.66 | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$753,500.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$137,400.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$323,208.72 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$217,086.68 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$540,448.80 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$293,700.00 | 0.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | | | | | |
| MLD MORTGAGE INC A CORPORATION | 1 | \$536,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$797,005.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$133,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,150.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,162.08 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$272,580.51 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$269,265.05 | 0.02% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$132,700.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$430,775.37 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$207,475.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 68 | \$17,699,360.24 | 1.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$506,456.71 | 0.04% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$197,400.00 | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$244,958.89 | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$236,882.34 | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 198 | \$50,153,946.90 | 4.4% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 1 | \$113,593.40 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| NEST HOME LENDING, LLC | 1 | \$261,140.12 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,201,458.52 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR | 1 | \$146,564.20 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 7 | \$1,396,913.17 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$119,900.00 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 51 | \$9,863,417.36 | 0.87% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$587,990.00 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 0.05% | 0 | \$0.00 |
| NMSI, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,350.09 | 0.02% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$212,685.78 | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$147,200.00 | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$185,603.12 | 0.02% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$221,250.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$592,921.88 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$282,767.20 | 0.02% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 2 | \$310,672.31 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$223,805.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$579,612.49 | 0.05% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$252,250.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$298,704.49 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$146,371.56 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$320,555.62 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$463,071.55 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,239,823.34 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A LLC | 1 | \$347,274.03 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$288,809.49 | 0.03% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 67 | \$15,452,841.23 | 1.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$573,659.40 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$161,100.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$256,951.61 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 7 | \$1,017,236.58 | 0.09% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 2 | \$720,100.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,268.58 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$394,400.00 | 0.03% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$117,300.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,083,875.55 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,700.75 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$99,046.98 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$353,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$337,942.17 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$4,527,725.41 | 0.4% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$285,760.63 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$206,600.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$263,568.64 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$556,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,850.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$543,144.98 | 0.05% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$448,088.03 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$991,378.63 | 0.09% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$249,900.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$238,973.98 | 0.02% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |

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| | PROVIDENT MORTGAGE CORPORATION | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$106,348.01 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 23 | \$5,503,790.22 | 0.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,492 | \$510,457,040.37 | 44.77% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNI | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$392,728.13 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$192,369.80 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$330,580.67 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$541,937.52 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,158.55 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,198.36 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$186,848.99 | 0.02% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$222,600.00 | 0.02% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 3 | \$720,437.84 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$300,628.17 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,735.46 | 0.02% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$92,285.67 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 30 | \$3,762,472.71 | 0.33% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$145,800.00 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |

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| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,800.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$572,541.82 | 0.05% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$179,245.88 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$348,488.57 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 8 | \$1,929,950.00 | 0.17% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$218,740.85 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$834,625.00 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$630,703.13 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$398,289.96 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 2 | \$316,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$355,200.00 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$597,187.50 | 0.05% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$216,750.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$304,650.00 | 0.03% | 0 | \$0.00 |

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| | STATE BANK & TRUST COMPANY | 1 | \$95,250.00 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$188,781.24 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$151,830.00 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 3 | \$542,496.32 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$306,669.94 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$174,749.72 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$366,538.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$212,732.03 | 0.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 4 | \$993,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,026.60 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,663.54 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$195,409.90 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,857.78 | 0.01% | 0 | \$0.00 |
| | SUMMITH FUNDING INC | 1 | \$380,848.23 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$8,207,934.68 | 0.72% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$164,200.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$278,815.00 | 0.02% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$788,232.92 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$372,974.93 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$548,941.96 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$209,368.00 | 0.02% | 0 | \$0.00 |

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| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 2 | \$401,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$229,551.79 | 0.02% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION | 1 | \$156,346.51 | 0.01% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$115,500.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 2 | \$303,244.81 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$186,200.56 | 0.02% | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$248,805.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$417,591.97 | 0.04% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK, LLC | 1 | \$120,687.06 | 0.01% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$389,600.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$76,505.91 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$118,900.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$296,738.81 | 0.03% | 0 | \$0.00 |
| THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA | 1 | \$437,400.00 | 0.04% | 0 | \$0.00 |
| TIAA,FSB | 36 | \$6,264,471.60 | 0.55% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 2 | \$384,033.62 | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$389,650.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$123,555.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$411,700.00 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$298,424.00 | 0.03% | 0 | \$0.00 |

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| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP | 1 | \$298,768.43 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$464,009.96 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$548,659.49 | 0.05% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$152,395.30 | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$211,129.69 | 0.02% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$177,750.00 | 0.02% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE INC A CORPORATION | 1 | \$340,882.00 | 0.03% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,715.67 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$29,865.56 | 0% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 2 | \$478,545.23 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOAN SERVICES INC | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$167,050.00 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$309,683.80 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$635,000.00 | 0.06% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$273,555.83 | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,325,098.41 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$328,418.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$106,248.43 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$479,105.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |

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| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,709.24 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$1,086,934.22 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$282,000.00 | 0.02% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 6 | \$1,271,490.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,925.00 | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$289,280.00 | 0.03% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$109,529.74 | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$393,300.00 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$240,577.50 | 0.02% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$408,750.00 | 0.04% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 213 | \$53,902,909.68 | 4.73% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$243,942.00 | 0.02% | 0 | \$0.00 |
| WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$198,090.54 | 0.02% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| WESTERN STATE BANK | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$229,805.00 | 0.02% | 0 | \$0.00 |
| WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$118,500.00 | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$691,500.00 | 0.06% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$217,200.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$511,953.50 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WILLOW BEND MTG. CO. LLC | 1 | \$174,950.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,250.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 19 | \$4,444,906.11 | 0.26% | 0 | \$0.00 |
| Total | | 5,311 | \$1,140,216,290.00 | 100% | 0 | \$0.00 |
| 31418CRK2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$247,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,901.92 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,867.09 | 0.35% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,911.91 | 0.09% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$147,890.63 | 0.17% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BLUESTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.46% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,518,766.14 | 1.77% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$524,472.84 | 0.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$477,882.04 | 0.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,151,475.34 | 1.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC, A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$361,576.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 11 | \$1,754,616.66 | 2.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,933.55 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$216,500.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$108,214.92 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$302,800.00 | 0.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$124,086.00 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$263,091.30 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | EVERBANK | 1 | \$208,260.00 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$117,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$330,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$74,466.77 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COUNTY BANK, A CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,900.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$86,369.30 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$336,930.61 | 0.39% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$86,369.30 | 0.1% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$420,965.82 | 0.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,850.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$371,323.63 | 0.43% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$337,551.10 | 0.39% | 0 | \$0.00 |
| INTER BANK | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$347,479.07 | 0.4% | 0 | \$0.00 |
| INTRUST BANK N.A, A NATIONAL ASSOCI | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| INTRUST BANK N.A. A NATIONAL ASSOCI | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$4,002,471.49 | 4.65% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$346,701.10 | 0.4% | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$254,144.15 | 0.3% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 16 | \$2,298,273.00 | 2.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$226,093.75 | 0.26% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |

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| MIDFIRST BANK | 1 | \$229,446.23 | 0.27% | 0 | \$0.00 |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$79,281.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$151,740.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$551,292.17 | 0.64% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$526,596.81 | 0.61% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$294,400.00 | 0.34% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$476,895.25 | 0.55% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$622,342.69 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$128,808.00 | 0.15% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$250,173.14 | 0.29% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$221,130.00 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$378,638.00 | 0.44% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$968,008.14 | 1.13% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$14,206,022.88 | 16.52% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$118,851.73 | 0.14% | 0 | \$0.00 |
| QUICKEN LOANS INC | 85 | \$17,519,350.11 | 20.37% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$273,019.27 | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$360,319.88 | 0.42% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$67,084.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$494,939.70 | 0.58% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$139,004.64 | 0.16% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 18 | \$3,211,930.10 | 3.73% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$118,291.44 | 0.14% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 8 | \$1,268,174.96 | 1.47% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$282,960.52 | 0.33% | 0 | \$0.00 |

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| | TIAA,FSB | 9 | \$1,661,216.18 | 1.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$660,435.99 | 0.77% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$176,300.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,300,317.53 | 9.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,717,375.25 | 2% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$168,791.35 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MOITGAGE CORPORATION, A CORPORATIONA | 1 | \$113,189.50 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$4,263,961.28 | 4.98% | 0 | \$0.00 |
| Total | | 437 | \$85,997,564.44 | 100% | 0 | \$0.00 |
| 31418CRL0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$225,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$317,739.66 | 0.19% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$54,614.03 | 0.03% | 0 | \$0.00 |
| | AVCOVA MORTGAGE LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$53,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$59,576.19 | 0.04% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$150,245.15 | 0.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$3,333,315.08 | 2.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$477,187.69 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$421,123.82 | 0.26% | 0 | \$0.00 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A | 7 | \$1,192,116.53 | 0.73% | 0 | \$0.00 |
| CITIZENS BANK, NA | 20 | \$2,281,768.65 | 1.4% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,266.19 | 0.08% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$158,884.49 | 0.1% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$218,364.56 | 0.13% | 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$168,799.20 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| DIRECT HOME LENDING | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 8 | \$671,703.71 | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$248,234.10 | 0.15% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| EVERBANK | 2 | \$215,335.22 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$50,005.00 | 0.03% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$154,103.73 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 1 | \$183,718.61 | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 3 | \$805,600.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$102,035.86 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$650,975.40 | 0.4% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FLOOR RATE MORTGAGES, LLC | 1 | \$424,000.00 | 0.26% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$47,164.48 | 0.03% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$460,768.20 | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$259,820.44 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$175,407.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,750.00 | 0.06% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$62,555.00 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$273,057.52 | 0.17% | 0 | \$0.00 |
| HOME MTG ASSURED CORP DBA HOWA | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$245,129.07 | 0.15% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| INTRUST BANK, NA NATIONAL ASSOCIATI | 1 | \$144,472.25 | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 23 | \$2,468,085.24 | 1.51% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1 | \$139,011.09 | 0.09% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$420,210.70 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 37 | \$5,947,881.64 | 3.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$121,607.11 | 0.07% | 0 | \$0.00 |
| M&T BANK | 7 | \$990,519.04 | 0.61% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$336,177.60 | 0.21% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A C | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$74,473.14 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,273,573.75 | 0.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,529,645.00 | 1.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$191,092.51 | 0.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,301,402.55 | 0.8% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$361,128.15 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$198,990.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$387,449.42 | 0.24% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$74,477.11 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$109,327.36 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$152,821.48 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$449,937.00 | 0.28% | 0 | \$0.00 |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$116,173.56 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$117,466.53 | 0.07% | 0 | \$0.00 |
| | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$228,375.38 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$166,828.72 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$314,414.01 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,790,836.52 | 1.71% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$67,200.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,273,232.90 | 0.78% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$9,163,227.36 | 5.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 344 | \$54,989,433.23 | 33.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$393,327.35 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$177,247.35 | 0.11% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | | |
| | SIRVA MORTGAGE | 1 | \$96,311.26 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 18 | \$1,516,193.70 | 0.93% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$5,261,074.22 | 3.22% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$205,800.00 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$59,576.19 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$502,000.00 | 0.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,881,547.51 | 1.15% | 0 | \$0.00 |
| | TIAA,FSB | 12 | \$1,403,859.91 | 0.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.74 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 43 | \$6,167,587.60 | 3.78% | 1 | \$104,936.09 |
| | UMB BANK | 1 | \$173,728.56 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,143.85 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$7,766,101.25 | 4.76% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 29 | \$4,345,256.57 | 2.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIV OF GLACI | 1 | \$115,180.63 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$602,944.64 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 156 | \$23,042,657.92 | 14.12% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$438,421.03 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$315,782.93 | 0.23% | 0 | \$0.00 |
| Total | | 1,065 | \$163,207,298.14 | 100% | 1 | \$104,936.09 |
| 31418CRM8 | DITECH FINANCIAL LLC | 1 | \$155,826.37 | 7.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$321,786.96 | 16.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | NATIONSTARMORTGAGE | 1 | \$370,400.00 | 18.96% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$322,145.45 | 16.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$783,468.08 | 40.1% | 0 | \$0.00 |
| Total | | 8 | \$1,953,626.86 | 100% | 0 | \$0.00 |
| 31418CRN6 | BANK OF AMERICA, N.A | 1 | \$247,665.00 | 1.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$448,949.71 | 2.88% | 0 | \$0.00 |
| | CITIBANK, N.A | 3 | \$484,649.19 | 3.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$8,681,421.39 | 55.6% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$215,100.00 | 1.38% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$74,901.24 | 0.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,659.11 | 1.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,230,669.00 | 7.88% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$356,600.00 | 2.28% | 0 | \$0.00 |
| | M&T BANK | 1 | \$126,233.55 | 0.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,140,419.96 | 13.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,427,151.52 | 9.14% | 0 | \$0.00 |
| Total | | 84 | \$15,613,419.67 | 100% | 0 | \$0.00 |
| 31418CRP1 | CALIBER HOME LOANS, INC | 2 | \$386,211.09 | 37.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$216,243.10 | 21.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$424,964.14 | 41.36% | 0 | \$0.00 |
| Total | | 5 | \$1,027,418.33 | 100% | 0 | \$0.00 |
| 31418CRQ9 | BANK OF AMERICA, N.A | 1 | \$95,977.60 | 15.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$504,615.00 | 84.02% | 0 | \$0.00 |
| Total | | 4 | \$600,592.60 | 100% | 0 | \$0.00 |
| 31418CRR7 | DITECH FINANCIAL LLC | 19 | \$3,073,953.75 | 45.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,500.00 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$548,660.56 | 8.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,774,939.57 | 26.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,197,094.30 | 17.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,229.55 | 0.78% | 0 | \$0.00 |
| Total | | 41 | \$6,750,377.73 | 100% | 0 | \$0.00 |
| 31418CRS5 | DITECH FINANCIAL LLC | 1 | \$146,601.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$146,601.68 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 31418CRT3 | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.54% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$523,926.57 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$455,150.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$1,080,500.00 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$510,522.14 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$471,299.99 | 0.46% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$535,941.57 | 0.52% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$520,991.85 | 0.51% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$485,000.00 | 0.47% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$451,500.00 | 0.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$5,818,447.00 | 5.65% | 0 | \$0.00 |
| | CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$636,150.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 8 | \$4,318,329.55 | 4.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$1,200,000.00 | 1.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$518,901.28 | 0.5% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 2 | \$1,125,781.42 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$527,537.46 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$565,481.53 | 0.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$1,771,341.86 | 1.72% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$476,100.00 | 0.46% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$622,167.13 | 0.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$577,200.00 | 0.56% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$568,178.71 | 0.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$460,000.00 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$1,695,729.41 | 1.65% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED | 1 | \$468,000.00 | 0.45% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$561,200.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$550,334.60 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$474,315.61 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$560,500.00 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$2,011,093.01 | 1.95% | 0 | \$0.00 |
| | JEBSEN FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$597,322.23 | 0.58% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$454,654.27 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$19,680,759.96 | 19.1% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$560,500.00 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$531,233.48 | 0.52% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$521,652.31 | 0.51% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$585,616.64 | 0.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$510,479.72 | 0.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$495,700.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$513,071.37 | 0.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,598,900.00 | 1.55% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$508,856.25 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| | NJ LENDERS CORP. - COR | 3 | \$1,490,872.75 | 1.45% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$494,450.00 | 0.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$492,805.23 | 0.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 49 | \$24,992,716.52 | 24.25% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$972,500.00 | 0.94% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$423,115.59 | 0.41% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$577,927.02 | 0.56% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A | 1 | \$458,744.00 | 0.45% | 0 | \$0.00 |

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| | LIMITE | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$3,288,414.39 | 3.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$612,950.00 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$636,150.00 | 0.62% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BAN | 1 | \$636,150.00 | 0.62% | 0 | \$0.00 |
| | TIAA,FSB | 11 | \$5,542,890.87 | 5.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$460,086.14 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$455,357.50 | 0.44% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$1,175,000.00 | 1.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$432,450.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 197 | \$103,046,946.93 | 100% | 0 | \$0.00 |
| 31418CRU0 | A-Z MORTGAGE INC | 2 | \$1,196,000.00 | 0.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$446,669.75 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,026,689.54 | 0.08% | 0 | \$0.00 |
| | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$462,801.54 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$580,000.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$635,223.62 | 0.05% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$636,000.00 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$3,180,676.61 | 0.26% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$489,250.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$635,233.42 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$1,104,795.73 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$611,156.83 | 0.05% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$475,225.74 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$475,414.72 | 0.04% | 0 | \$0.00 |
| | | 2 | \$1,221,193.41 | 0.1% | 0 | \$0.00 |

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| | ALAMEDA MORTGAGE CORPORATION | | | | | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,352.46 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$475,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$543,233.51 | 0.04% | 0 | \$0.00 |
| | ALMEDA MORTGAGE CORPORATION, A CALI | 1 | \$453,150.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$570,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$506,523.27 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$2,953,650.12 | 0.24% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$548,742.94 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL | 1 | \$588,206.61 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$450,599.83 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$6,138,589.14 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,921,908.95 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$590,601.67 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$616,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,969,340.77 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$454,344.43 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$501,500.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$574,374.05 | 0.05% | 0 | \$0.00 |
| | APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$632,424.57 | 0.05% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$604,624.55 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,591,760.29 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$2,721,537.73 | 0.22% | 0 | \$0.00 |
| | | 1 | \$589,187.13 | 0.05% | 0 | \$0.00 |

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| | ARROWHEAD CAPITAL CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$469,808.17 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$443,388.29 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 9 | \$4,664,933.41 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,559,770.86 | 0.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 2 | \$1,088,429.51 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$1,089,635.89 | 0.09% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$1,075,392.00 | 0.09% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$484,000.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$628,260.99 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$563,824.86 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$605,180.00 | 0.05% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$578,000.00 | 0.05% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$1,023,919.52 | 0.08% | 0 | \$0.00 |
| | BEAR MORTGAGE INC | 1 | \$459,336.04 | 0.04% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$501,738.41 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$520,989.15 | 0.04% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$563,187.38 | 0.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$519,249.44 | 0.04% | 0 | \$0.00 |
| | BNB FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$461,999.71 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | \$2,025,000.00 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,707,199.92 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 2 | \$1,114,354.25 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING | 1 | \$479,000.00 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$1,177,902.57 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 5 | \$2,434,063.05 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$621,217.43 | 0.05% | 0 | \$0.00 |

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| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 9 | \$4,739,691.28 | 0.39% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$528,925.70 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$570,000.00 | 0.05% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 327 | \$176,077,542.78 | 14.51% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$512,369.22 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$498,280.83 | 0.04% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 4 | \$2,033,107.25 | 0.17% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$633,411.62 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$498,600.99 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$582,750.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$493,350.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$455,357.50 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$506,597.76 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. - C | 1 | \$478,400.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK, NA | 3 | \$1,548,650.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$1,003,950.00 | 0.08% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$1,388,999.19 | 0.11% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$434,100.00 | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$458,000.00 | 0.04% | 0 | \$0.00 |
| COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$466,789.00 | 0.04% | 0 | \$0.00 |
| COMPASS LENDING MORTGAGE, INC | 1 | \$488,465.46 | 0.04% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$522,000.00 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$545,546.85 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 3 | \$1,690,993.93 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$616,723.10 | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 3 | \$1,615,378.31 | 0.13% | 0 | \$0.00 |

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| | ASSOCIATION, INC | | | | | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$566,250.00 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$633,610.06 | 0.05% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 2 | \$864,840.96 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$608,000.00 | 0.05% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$557,624.74 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$594,589.68 | 0.05% | 0 | \$0.00 |
| | DIRECT HOME LENDING | 1 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$36,443,596.30 | 3% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 2 | \$1,055,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$441,417.95 | 0.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$973,000.00 | 0.08% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$479,367.91 | 0.04% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$461,976.87 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$439,899.31 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$475,192.45 | 0.04% | 0 | \$0.00 |
| | EMORTGAGE LENDING INC | 1 | \$531,283.38 | 0.04% | 0 | \$0.00 |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$603,500.00 | 0.05% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$601,380.51 | 0.05% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$636,100.00 | 0.05% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,164,383.65 | 0.1% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 3 | \$1,440,950.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 13 | \$7,220,500.00 | 0.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,020,110.81 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 6 | \$3,101,174.29 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPR | 1 | \$511,325.77 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$1,126,650.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$1,125,383.96 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$553,385.96 | 0.05% | 0 | \$0.00 |
| | | 1 | \$545,675.64 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| EVOIVE BANK & TRUST | 1 | \$447,423.32 | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$628,221.62 | 0.05% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | \$496,315.27 | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$620,125.02 | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$516,000.00 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY | 1 | \$456,968.24 | 0.04% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$578,868.43 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$634,204.68 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$426,371.97 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$1,107,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$551,686.05 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$1,056,754.38 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$607,525.96 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$2,227,815.67 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,283,077.94 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,269,323.78 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$516,038.06 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 2 | \$965,096.09 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$3,459,405.79 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$504,750.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$535,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$4,486,148.27 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$547,210.43 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRSTBANK | 1 | \$446,541.18 | 0.04% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 3 | \$1,618,250.00 | 0.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$551,107.01 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$13,900,408.33 | 1.15% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 6 | \$3,368,000.00 | 0.28% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$449,365.96 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$599,227.66 | 0.05% | 0 | \$0.00 |
| | GALAXY LENDING CORPORATION | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$2,763,562.67 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$635,103.88 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,602,580.64 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$546,295.89 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$428,259.16 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$5,979,830.25 | 0.49% | 0 | \$0.00 |
| | GIANT REALTY INC A CALIFORNIA CORPORATION | 6 | \$3,108,500.00 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$439,011.09 | 0.04% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$424,441.25 | 0.03% | 0 | \$0.00 |
| | GLOBAL BANCORP | 1 | \$636,000.00 | 0.05% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$1,048,088.14 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$466,450.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$543,749.83 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$498,857.03 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$524,700.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$3,548,741.59 | 0.29% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$524,505.88 | 0.04% | 0 | \$0.00 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$560,956.59 | 0.05% | 0 | \$0.00 |

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| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$477,149.27 | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$621,000.00 | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$577,415.39 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$1,885,012.38 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,448,723.87 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$487,500.00 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$630,110.92 | 0.05% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP | 1 | \$517,500.00 | 0.04% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC | 1 | \$535,750.00 | 0.04% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$555,946.39 | 0.05% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC | 1 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$444,479.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP USA, LLC | 1 | \$636,000.00 | 0.05% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE | 5 | \$2,490,763.18 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,482,808.41 | 0.12% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$557,161.88 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.04% | 0 | \$0.00 |
| INTELTY, INC | 2 | \$1,002,362.82 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$955,164.96 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$498,122.50 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$586,818.48 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$507,565.37 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$585,709.97 | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,605,718.59 | 0.13% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$945,662.93 | 0.08% | 0 | \$0.00 |

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| JMJ FINANCIAL GROUP - COR | 2 | \$1,127,867.13 | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,812,466.15 | 0.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$9,962,398.80 | 0.82% | 0 | \$0.00 |
| JWH FINANCIAL, INC | 2 | \$1,167,000.00 | 0.1% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,063,130.93 | 0.09% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$525,449.02 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,473,810.79 | 0.12% | 0 | \$0.00 |
| LEADER BANK, NA | 7 | \$3,768,100.00 | 0.31% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,111,295.06 | 0.09% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,228,250.00 | 0.1% | 0 | \$0.00 |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$539,960.00 | 0.04% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 9 | \$5,072,625.50 | 0.42% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 19 | \$10,164,246.33 | 0.84% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY | 1 | \$634,394.00 | 0.05% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$633,420.52 | 0.05% | 0 | \$0.00 |
| LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION | 1 | \$622,122.19 | 0.05% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$1,011,829.19 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 166 | \$88,624,689.32 | 7.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$432,275.68 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$576,205.08 | 0.05% | 0 | \$0.00 |
| MAC5 MORTGAGE INC | 2 | \$952,081.41 | 0.08% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$446,000.00 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$454,724.42 | 0.04% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$609,731.83 | 0.05% | 0 | \$0.00 |

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| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | | | | | | |
| MB FINANCIAL BANK | 20 | \$10,913,951.24 | 0.9% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$529,750.37 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,650,998.99 | 0.14% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$519,283.58 | 0.04% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC | 1 | \$635,293.10 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 8 | \$4,663,500.00 | 0.38% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$492,700.33 | 0.04% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$435,140.02 | 0.04% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$1,055,351.99 | 0.09% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,045,025.49 | 0.09% | 0 | \$0.00 | |
| MK LENDING CORP A CORPORATION | 1 | \$477,000.00 | 0.04% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$592,432.66 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$517,443.00 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. - COR | 2 | \$1,151,623.42 | 0.09% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$492,804.66 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$467,355.22 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$952,330.25 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$438,687.80 | 0.04% | 0 | \$0.00 | |
| MORTGAGE HEAVEN | 1 | \$431,667.75 | 0.04% | 0 | \$0.00 | |
| MORTGAGEONE, INC | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$434,387.08 | 0.04% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC - COR | 1 | \$473,332.14 | 0.04% | 0 | \$0.00 | |
| NEAT CAPITAL INC | 1 | \$515,256.54 | 0.04% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$493,000.00 | 0.04% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$464,521.04 | 0.04% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$1,130,277.72 | 0.09% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$1,047,385.16 | 0.09% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | NJ LENDERS CORP. - COR | 1 | \$559,193.14 | 0.05% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$440,500.00 | 0.04% | 0 | \$0.00 |
| | NMSI, INC | 5 | \$2,761,250.00 | 0.23% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$513,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$1,429,389.20 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$492,670.29 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$2,182,261.09 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$599,000.00 | 0.05% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$611,156.83 | 0.05% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$496,283.92 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$543,461.56 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$570,730.17 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$2,318,372.95 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$624,064.24 | 0.05% | 0 | \$0.00 |
| | ONY GLO,INC MORTGAGE BANKERS | 1 | \$576,600.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$1,050,122.96 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1 | \$635,103.88 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING | 3 | \$1,626,707.04 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 10 | \$5,203,244.50 | 0.43% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$2,162,632.95 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$507,565.37 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$1,002,358.97 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC - COR | 4 | \$2,534,626.42 | 0.21% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 2 | \$1,284,397.57 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$453,026.78 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$487,400.87 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$632,416.11 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A | 2 | \$1,010,966.41 | 0.08% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| TENNESSEE CORPORATION | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$492,281.88 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC | 7 | \$3,829,940.56 | 0.32% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN | 2 | \$931,404.82 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$490,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$501,548.15 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 17 | \$8,580,742.69 | 0.71% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,761,400.00 | 0.15% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 2 | \$1,013,693.92 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$424,896.44 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$1,119,230.08 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$561,763.50 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,757,807.59 | 0.14% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$601,992.62 | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$604,000.00 | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$620,244.20 | 0.05% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$525,013.77 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$543,882.59 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$1,268,377.55 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$634,509.10 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$516,101.46 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC | 365 | \$191,418,083.53 | 15.78% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$561,000.00 | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 2 | \$1,100,670.13 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 2 | \$1,003,982.64 | 0.08% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$578,897.62 | 0.05% | 0 | \$0.00 |
| REAL ESTATE & LENDING SOLUTIONS INC | 1 | \$465,500.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$471,307.26 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$629,561.70 | 0.05% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$458,048.89 | 0.04% | 0 | \$0.00 |

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| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$577,185.60 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$567,208.91 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,519,851.89 | 0.13% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$470,726.09 | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$484,346.70 | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$567,199.69 | 0.05% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$571,450.00 | 0.05% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$592,250.00 | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$450,778.09 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$1,031,323.68 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$613,717.65 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 8 | \$4,354,400.47 | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION | 1 | \$593,282.57 | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$427,410.33 | 0.04% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$572,700.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$3,848,500.00 | 0.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,078,498.42 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$2,140,867.07 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$594,933.20 | 0.05% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 2 | \$1,088,650.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,391,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$498,842.24 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$465,137.51 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$529,283.78 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 4 | \$2,023,838.00 | 0.17% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$634,204.68 | 0.05% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, | 1 | \$553,890.66 | 0.05% | 0 | \$0.00 |

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| | INC. DBA SYDNEY FUNDING, A CALIFO | | | | | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$585,192.65 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$478,645.04 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,354,983.07 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$528,389.00 | 0.04% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$614,440.78 | 0.05% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$557,172.74 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,610,445.58 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$543,750.00 | 0.04% | 0 | \$0.00 |
| | THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI | 1 | \$484,000.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$493,311.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$493,000.00 | 0.04% | 0 | \$0.00 |
| | TIAA,FSB | 31 | \$17,152,992.41 | 1.41% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,724,728.21 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$588,687.82 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$534,011.00 | 0.04% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 2 | \$1,115,045.14 | 0.09% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$631,750.00 | 0.05% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 3 | \$1,665,050.63 | 0.14% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$633,482.87 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$458,850.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$442,529.24 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,114,323.96 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$510,425.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 4 | \$2,300,696.01 | 0.19% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$611,250.00 | 0.05% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$453,528.68 | 0.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$574,026.88 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 491 | \$263,063,301.92 | 21.68% | 1 | \$631,040.06 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$505,400.00 | 0.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$563,857.13 | 0.05% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$7,052,353.15 | 0.58% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$502,760.88 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$635,253.67 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$499,326.49 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$483,550.00 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,138.59 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 2 | \$974,654.12 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3 | \$1,689,490.86 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$555,329.52 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$606,467.07 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 2 | \$1,054,985.76 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,648,229.73 | 0.22% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 5 | \$2,848,460.00 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$632,519.21 | 0.05% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$543,296.16 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$430,834.06 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,673,771.41 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$465,372.29 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,485,209.00 | 0.05% | 0 | \$0.00 |
| Total | | 2,271 | \$1,213,237,030.83 | 100% | 1 | \$631,040.06 |
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| 31418CRV8 | IST FINANCIAL INC - COR | 1 | \$515,185.98 | 0.25% | 0 | \$0.00 |
| | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$612,000.00 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$569,000.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$456,791.50 | 0.22% | 0 | \$0.00 |
| | AEM REAL ESTATE, INC | 1 | \$635,181.32 | 0.31% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC - COR | 1 | \$448,471.97 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$516,737.05 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$561,113.91 | 0.27% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$529,348.33 | 0.26% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$599,227.66 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$464,074.80 | 0.23% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$436,500.00 | 0.21% | 0 | \$0.00 |
| | BEST FINANCE CAPITAL INC | 1 | \$502,758.06 | 0.24% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$504,973.61 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$799,016.33 | 0.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 66 | \$37,790,753.61 | 18.41% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 2 | \$1,004,567.20 | 0.49% | 0 | \$0.00 |
| | CBM MORTGAGE, INC | 1 | \$460,800.00 | 0.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,425,274.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$1,072,896.87 | 0.52% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$4,586,626.55 | 2.23% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$446,637.36 | 0.22% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$635,217.99 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE LENDING INC | 1 | \$598,500.00 | 0.29% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 2 | \$1,183,703.95 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$636,150.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$1,103,894.54 | 0.54% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$694,145.44 | 0.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$635,317.87 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$579,500.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$478,817.20 | 0.23% | 0 | \$0.00 |
| | | 1 | \$454,440.54 | 0.22% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HANOVER COMMUNITY BANK | 1 | \$807,050.66 | 0.39% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$450,484.51 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$618,750.00 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$449,317.00 | 0.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$963,000.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | \$634,658.20 | 0.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$611,439.60 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$502,337.62 | 0.24% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$897,782.26 | 0.44% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$498,767.92 | 0.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$490,256.91 | 0.24% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 16 | \$8,778,692.42 | 4.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,187,068.98 | 0.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$491,785.16 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$429,862.75 | 0.21% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$459,611.41 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$436,905.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$502,500.00 | 0.24% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$589,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$969,127.52 | 0.47% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$635,349.63 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$556,500.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC - COR | 2 | \$1,029,422.10 | 0.5% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$452,706.98 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$4,151,126.23 | 2.02% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$459,421.25 | 0.22% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$930,000.00 | 0.45% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$468,173.64 | 0.23% | 0 | \$0.00 |
| | | 1 | \$572,894.71 | 0.28% | 0 | \$0.00 |

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| | POWERHOUSE SOLUTIONS, INC. - COR | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$9,235,539.06 | 4.5% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$636,150.00 | 0.31% | 0 | \$0.00 |
| | PYC FINANCIAL | 1 | \$730,000.00 | 0.36% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 124 | \$65,414,675.89 | 31.87% | 1 | \$434,640.72 |
| | QUONTIC BANK | 2 | \$942,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$589,950.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 4 | \$2,163,701.43 | 1.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$634,350.89 | 0.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$507,500.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$463,277.75 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$1,051,200.00 | 0.51% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$2,318,142.63 | 1.13% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$535,614.85 | 0.26% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$1,009,090.00 | 0.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,741,542.95 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$20,994,167.26 | 10.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$612,950.00 | 0.3% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$589,989.78 | 0.29% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 3 | \$1,520,500.00 | 0.74% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$527,250.00 | 0.28% | 0 | \$0.00 |
| Total | | 379 | \$205,234,208.59 | 100% | 1 | \$434,640.72 |
| | | | | | | |
| 31418CRW6 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$590,076.18 | 3.97% | 0 | \$0.00 |
| | EVERBANK | 2 | \$888,527.05 | 5.98% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$1,111,083.11 | 7.48% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$550,000.00 | 3.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$998,797.88 | 6.72% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$521,812.87 | 3.51% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$590,387.35 | 3.98% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | LOANDEPOT.COM, LLC | 10 | \$5,493,969.54 | 36.99% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$454,950.40 | 3.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$508,748.63 | 3.43% | 0 | \$0.00 |
| | TIAA,FSB | 5 | \$2,581,982.80 | 17.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$562,000.00 | 3.8% | 0 | \$0.00 |
| Total | | 28 | \$14,852,335.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CRX4 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$520,000.00 | 15.64% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$520,000.00 | 15.64% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$597,536.86 | 17.97% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$600,000.00 | 18.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$612,860.24 | 18.43% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$474,334.33 | 14.27% | 0 | \$0.00 |
| Total | | 6 | \$3,324,731.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CSZ8 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$232,800.00 | 6.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,435.33 | 2.93% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO | 1 | \$84,792.48 | 2.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION | 1 | \$79,051.45 | 2.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 7.93% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$41,111.45 | 1.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,436,639.65 | 40.7% | 0 | \$0.00 |
| | LENDUS LLC | 1 | \$86,000.00 | 2.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$193,143.81 | 5.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,295.44 | 6.84% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$177,704.25 | 5.03% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,158.03 | 6.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$197,786.57 | 5.6% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$40,840.10 | 1.16% | 0 | \$0.00 |
| Total | | 22 | \$3,529,758.56 | 100% | 0 | \$0.00 |
| 3138LJ3R9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 |
| 3138LJSG6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$42,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,650,000.00 | 100% | 0 | \$0.00 |
| 3138LK2F3 | WELLS FARGO BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK2G1 | WELLS FARGO BANK, N.A | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK2H9 | WELLS FARGO BANK, N.A | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LK2K2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,170,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,170,000.00 | 100% | 0 | \$0.00 |
| 3138LK2L0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,022,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,022,000.00 | 100% | 0 | \$0.00 |
| 3138LK2X4 | HOMESTREET CAPITAL CORPORATION | 1 | \$26,900,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,900,200.00 | 100% | 0 | \$0.00 |
| 3138LK3G0 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,370,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,370,000.00 | 100% | 0 | \$0.00 |
| 3138LK3P0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 |
| 3138LK3T2 | | 1 | \$32,282,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$32,282,000.00 | 100% | 0 | \$0.00 |
| 3138LK4K0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| 3138LK4L8 | | WELLS FARGO BANK, N.A | 1 | \$4,049,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,049,000.00 | 100% | 0 | \$0.00 |
| 3138LK4N4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,517,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,517,000.00 | 100% | 0 | \$0.00 |
| 3138LK4Y0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 3138LK5G8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 |
| 3138LK5H6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LK5M5 | | Unavailable | 1 | \$29,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,175,000.00 | 100% | 0 | \$0.00 |
| 3138LK5W3 | | WELLS FARGO BANK, N.A | 1 | \$54,459,511.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,459,511.00 | 100% | 0 | \$0.00 |
| 3138LK5X1 | | WELLS FARGO BANK, N.A | 1 | \$14,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,900,000.00 | 100% | 0 | \$0.00 |
| 3138LK6E2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK6P7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,050,000.00 | 100% | 0 | \$0.00 |
| 3138LK6U6 | | Unavailable | 1 | \$45,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,560,000.00 | 100% | 0 | \$0.00 |

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| 3138LK6X0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138LK6Z5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 |
| 3138LK7F8 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 |
| 3138LK7M3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKBC0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138LKBN6 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$25,835,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,835,000.00 | 100% | 0 | \$0.00 |
| 3138LKFC6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,290,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,290,000.00 | 100% | 0 | \$0.00 |
| 3138LKH83 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKJ32 | WALKER & DUNLOP, LLC | 2 | \$38,565,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$38,565,000.00 | 100% | 0 | \$0.00 |
| 3138LKJF5 | RED MORTGAGE CAPITAL, LLC | 2 | \$36,890,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$36,890,500.00 | 100% | 0 | \$0.00 |
| 3138LKJG3 | RED MORTGAGE CAPITAL, LLC | 1 | \$22,702,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,702,400.00 | 100% | 0 | \$0.00 |
| 3138LKJH1 | RED MORTGAGE CAPITAL, LLC | 1 | \$22,776,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,776,400.00 | 100% | 0 | \$0.00 |
| 3138LKKA4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,258,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$9,258,000.00 | 100% | 0 | \$0.00 |
| 3138LKKQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,885,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,885,000.00 | 100% | 0 | \$0.00 |
| 3138LKM61 | | WELLS FARGO BANK, N.A | 1 | \$217,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$217,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKM79 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,520,000.00 | 100% | 0 | \$0.00 |
| 3138LKM87 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,995,000.00 | 100% | 0 | \$0.00 |
| 3138LKN5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKPU5 | | WELLS FARGO BANK, N.A | 1 | \$2,663,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,663,000.00 | 100% | 0 | \$0.00 |
| 3138LKQE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKQL4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,645,000.00 | 100% | 0 | \$0.00 |
| 3138LKQM2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$293,797,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$293,797,000.00 | 100% | 0 | \$0.00 |
| 3138LKQN0 | | WALKER & DUNLOP, LLC | 1 | \$16,310,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,310,000.00 | 100% | 0 | \$0.00 |
| 3138LKR58 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 |
| 3138LKRY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,071,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,071,000.00 | 100% | 0 | \$0.00 |

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| 3138LKS24 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKSP3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 |
| 3138LKTH0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKTK3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$172,244,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$172,244,000.00 | 100% | 0 | \$0.00 |
| 3138LKTN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKTP2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$34,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,850,000.00 | 100% | 0 | \$0.00 |
| 3138LKUB1 | | BERKELEY POINT CAPITAL LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKUL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,265,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,265,000.00 | 100% | 0 | \$0.00 |
| 3138LKUU9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 |
| 3138LKUX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,930,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,930,000.00 | 100% | 0 | \$0.00 |
| 3138LKVE4 | | WELLS FARGO BANK, N.A | 1 | \$3,153,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,153,000.00 | 100% | 0 | \$0.00 |
| 3138LKVK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,371,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,371,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LKVP9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,882,000.00 | 100% | 0 | \$0.00 |
| 3138LKVR5 | | WELLS FARGO BANK, N.A | 1 | \$22,086,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,086,000.00 | 100% | 0 | \$0.00 |
| 3138LKVX2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKVY0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,775,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ67 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 |
| 3138LKZT7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,935,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,935,000.00 | 100% | 0 | \$0.00 |
| 3138LKZV2 | | WALKER & DUNLOP, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLA39 | | DOUGHERTY MORTGAGE, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLA47 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$19,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,070,000.00 | 100% | 0 | \$0.00 |
| 3138LLA62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| 3138LLA70 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,810,000.00 | 100% | 0 | \$0.00 |
| 3138LLA88 | | GREYSTONE SERVICING | 1 | \$1,530,000.00 | 100% | 0 | \$0.00 |

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| | | CORPORATION INC | | | | | |
| Total | | | 1 | \$1,530,000.00 | 100% | 0 | \$0.00 |
| 3138LLAD7 | | WALKER & DUNLOP, LLC | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |
| 3138LLAN5 | | Unavailable | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLAQ8 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| 3138LLAR6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 |
| 3138LLAS4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLAV7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$53,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,225,000.00 | 100% | 0 | \$0.00 |
| 3138LLAY1 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLAZ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LLB20 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,695,000.00 | 100% | 0 | \$0.00 |
| 3138LLB38 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$45,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,825,000.00 | 100% | 0 | \$0.00 |
| 3138LLB46 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,761,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,761,000.00 | 100% | 0 | \$0.00 |
| 3138LLB53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,103,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,103,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLB61 | WELLS FARGO BANK, N.A | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| 3138LLB79 | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,714,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,714,000.00 | 100% | 0 | \$0.00 |
| 3138LLB87 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 |
| 3138LLB95 | WELLS FARGO BANK, N.A | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 |
| 3138LLBA2 | WALKER & DUNLOP, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLBD6 | WALKER & DUNLOP, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLBE4 | SUNTRUST BANK | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| 3138LLBJ3 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLBK0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 |
| 3138LLBL8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 |
| 3138LLBM6 | WELLS FARGO BANK, N.A | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 |
| 3138LLBN4 | WALKER & DUNLOP, LLC | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLBQ7 | WALKER & DUNLOP, LLC | 1 | \$64,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,650,000.00 | 100% | 0 | \$0.00 |
| 3138LLBR5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLBT1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLBU8 | | Unavailable | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLBV6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLBW4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,081,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,081,000.00 | 100% | 0 | \$0.00 |
| 3138LLBY0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,636,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,636,000.00 | 100% | 0 | \$0.00 |
| 3138LLBZ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,563,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,563,000.00 | 100% | 0 | \$0.00 |
| 3138LLC29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLC86 | | Unavailable | 1 | \$54,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLCA1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,725,000.00 | 100% | 0 | \$0.00 |
| 3138LLCB9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,830,000.00 | 100% | 0 | \$0.00 |
| 3138LLCD5 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLCE3 | | SUNTRUST BANK | 1 | \$10,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,020,000.00 | 100% | 0 | \$0.00 |
| 3138LLCG8 | | KEYBANK NATIONAL ASSOCIATION | 2 | \$23,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$23,480,000.00 | 100% | 0 | \$0.00 |
| 3138LLCH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 |
| 3138LLCJ2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LLCK9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| 3138LLCL7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 |
| 3138LLCM5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,152,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,152,000.00 | 100% | 0 | \$0.00 |
| 3138LLCN3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 |
| 3138LLCP8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,832,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,832,000.00 | 100% | 0 | \$0.00 |
| 3138LLCQ6 | | WELLS FARGO BANK, N.A | 1 | \$5,491,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,491,000.00 | 100% | 0 | \$0.00 |
| 3138LLCR4 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,657,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,657,000.00 | 100% | 0 | \$0.00 |
| 3138LLCS2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,257,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,257,000.00 | 100% | 0 | \$0.00 |
| 3138LLCT0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,080,000.00 | 100% | 0 | \$0.00 |
| 3138LLCU7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLCV5 | | WALKER & DUNLOP, LLC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 |
| 3138LLCY9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLCZ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$39,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,075,000.00 | 100% | 0 | \$0.00 |
| 3138LLD28 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$11,055,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,055,000.00 | 100% | 0 | \$0.00 |
| 3138LLD36 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$26,259,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,259,000.00 | 100% | 0 | \$0.00 |
| 3138LLD44 | WELLS FARGO BANK, N.A | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| 3138LLD51 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,798,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,798,000.00 | 100% | 0 | \$0.00 |
| 3138LLD77 | WELLS FARGO BANK, N.A | 1 | \$8,807,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,807,000.00 | 100% | 0 | \$0.00 |
| 3138LLDA0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| 3138LLDC6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$65,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$65,975,000.00 | 100% | 0 | \$0.00 |
| 3138LLDD4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLDE2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 |
| 3138LLDF9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,121,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,121,000.00 | 100% | 0 | \$0.00 |
| 3138LLDG7 | Unavailable | 1 | \$5,056,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,056,000.00 | 100% | 0 | \$0.00 |
| 3138LLDN2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,080,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LLDP7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$93,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$93,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLDQ5 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLDR3 | Unavailable | 1 | \$27,458,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,458,000.00 | 100% | 0 | \$0.00 |
| 3138LLDS1 | Unavailable | 1 | \$54,338,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$54,338,000.00 | 100% | 0 | \$0.00 |
| 3138LLDT9 | BERKELEY POINT CAPITAL LLC | 1 | \$38,925,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,925,000.00 | 100% | 0 | \$0.00 |
| 3138LLDU6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,471,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,471,000.00 | 100% | 0 | \$0.00 |
| 3138LLDV4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,442,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,442,000.00 | 100% | 0 | \$0.00 |
| 3138LLDW2 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LLDX0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LLDY8 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138LLDZ5 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 |
| 3138LLE43 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |

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| 3138LLE50 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,276,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,276,000.00 | 100% | 0 | \$0.00 |
| 3138LLE68 | | WELLS FARGO BANK, N.A | 1 | \$4,535,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,535,000.00 | 100% | 0 | \$0.00 |
| 3138LLE84 | | WALKER & DUNLOP, LLC | 1 | \$76,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$76,560,000.00 | 100% | 0 | \$0.00 |
| 3138LLE92 | | WALKER & DUNLOP, LLC | 1 | \$12,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,240,000.00 | 100% | 0 | \$0.00 |
| 3138LLEB7 | | SUNTRUST BANK | 1 | \$12,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,880,000.00 | 100% | 0 | \$0.00 |
| 3138LLEF8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 |
| 3138LLEG6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,015,000.00 | 100% | 0 | \$0.00 |
| 3138LLEH4 | | WELLS FARGO BANK, N.A | 1 | \$4,548,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,548,000.00 | 100% | 0 | \$0.00 |
| 3138LLEJ0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138LLEK7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLEL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,158,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,158,000.00 | 100% | 0 | \$0.00 |
| 3138LLEM3 | | WALKER & DUNLOP, LLC | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| 3138LLER2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 |
| 3138LLES0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LLET8 | | Unavailable | 1 | \$204,369,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$204,369,000.00 | 100% | 0 | \$0.00 |
| 3138LLEW1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLEX9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| 3138LLEY7 | | SUNTRUST BANK | 1 | \$30,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,700,000.00 | 100% | 0 | \$0.00 |
| 3138LLEZ4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$16,399,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,399,000.00 | 100% | 0 | \$0.00 |
| 3138LLF42 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$67,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,275,000.00 | 100% | 0 | \$0.00 |
| 3138LLF59 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLF67 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$23,729,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,729,000.00 | 100% | 0 | \$0.00 |
| 3138LLF75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,624,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,624,000.00 | 100% | 0 | \$0.00 |
| 3138LLF83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,087,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,087,000.00 | 100% | 0 | \$0.00 |
| 3138LLF91 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 |
| 3138LLFA8 | | WELLS FARGO BANK, N.A | 1 | \$3,540,488.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,540,488.00 | 100% | 0 | \$0.00 |
| 3138LLFB6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 |

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| 3138LLFC4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 |
| 3138LLFD2 | | WALKER & DUNLOP, LLC | 1 | \$85,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$85,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLFF7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 |
| 3138LLFG5 | | REGIONS BANK | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLFH3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 |
| 3138LLFJ9 | | WALKER & DUNLOP, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LLFK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,431,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,431,000.00 | 100% | 0 | \$0.00 |
| 3138LLFL4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$27,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,920,000.00 | 100% | 0 | \$0.00 |
| 3138LLFM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,774,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,774,000.00 | 100% | 0 | \$0.00 |
| 3138LLFQ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,306,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,306,000.00 | 100% | 0 | \$0.00 |
| 3138LLFS9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,862,000.00 | 100% | 0 | \$0.00 |
| 3138LLFT7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLFU4 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$12,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$12,320,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLFV2 | WALKER & DUNLOP, LLC | 1 | \$1,313,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,313,000.00 | 100% | 0 | \$0.00 |
| 3138LLFX8 | WALKER & DUNLOP, LLC | 1 | \$7,064,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,064,000.00 | 100% | 0 | \$0.00 |
| 3138LLFY6 | WALKER & DUNLOP, LLC | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 |
| 3138LLFZ3 | WALKER & DUNLOP, LLC | 1 | \$3,102,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,102,000.00 | 100% | 0 | \$0.00 |
| 3138LLG25 | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,670,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,670,000.00 | 100% | 0 | \$0.00 |
| 3138LLG33 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLG58 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLG66 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,317,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,317,000.00 | 100% | 0 | \$0.00 |
| 3138LLG74 | WELLS FARGO BANK, N.A | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| 3138LLG90 | WALKER & DUNLOP, LLC | 1 | \$3,657,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,657,000.00 | 100% | 0 | \$0.00 |
| 3138LLGA7 | WALKER & DUNLOP, LLC | 3 | \$9,459,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$9,459,000.00 | 100% | 0 | \$0.00 |
| 3138LLGB5 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,016,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,016,000.00 | 100% | 0 | \$0.00 |
| 3138LLGE9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 |
| 3138LLGF6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLGJ8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$26,023,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,023,000.00 | 100% | 0 | \$0.00 |
| 3138LLGK5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| 3138LLGL3 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$32,649,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,649,500.00 | 100% | 0 | \$0.00 |
| 3138LLGN9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$73,551,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$73,551,000.00 | 100% | 0 | \$0.00 |
| 3138LLGP4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,751,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,751,000.00 | 100% | 0 | \$0.00 |
| 3138LLGQ2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,442,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,442,000.00 | 100% | 0 | \$0.00 |
| 3138LLGT6 | WALKER & DUNLOP, LLC | 1 | \$21,890,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,890,000.00 | 100% | 0 | \$0.00 |
| 3138LLGV1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138LLGW9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,878,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,878,000.00 | 100% | 0 | \$0.00 |
| 3138LLGY5 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| 3138LLGZ2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,456,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,456,000.00 | 100% | 0 | \$0.00 |
| 3138LLH24 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,139,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,139,000.00 | 100% | 0 | \$0.00 |
| 3138LLH32 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,355,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$6,355,000.00 | 100% | 0 | \$0.00 |
| 3138LLH65 | | WALKER & DUNLOP, LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| 3138LLH73 | | SUNTRUST BANK | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLH81 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLH99 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138LLHB4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$50,376,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,376,000.00 | 100% | 0 | \$0.00 |
| 3138LLHD0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,991,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,991,000.00 | 100% | 0 | \$0.00 |
| 3138LLHE8 | | MASSACHUSETTS HOUSING PARTNERSHIP | 1 | \$58,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLHF5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,019,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,019,000.00 | 100% | 0 | \$0.00 |
| 3138LLHG3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| 3138LLHH1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$49,336,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,336,000.00 | 100% | 0 | \$0.00 |
| 3138LLHJ7 | | Unavailable | 1 | \$163,141,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$163,141,000.00 | 100% | 0 | \$0.00 |
| 3138LLHK4 | | Unavailable | 1 | \$69,022,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$69,022,000.00 | 100% | 0 | \$0.00 |
| 3138LLHL2 | | Unavailable | 1 | \$84,031,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$84,031,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLHN8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLHP3 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138LLHR9 | WALKER & DUNLOP, LLC | 1 | \$25,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,600,000.00 | 100% | 0 | \$0.00 |
| 3138LLHS7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,502,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,502,000.00 | 100% | 0 | \$0.00 |
| 3138LLHU2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| 3138LLHV0 | Unavailable | 1 | \$15,955,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,955,000.00 | 100% | 0 | \$0.00 |
| 3138LLHW8 | BERKELEY POINT CAPITAL LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138LLHX6 | ARBOR COMMERCIAL FUNDING I, LLC | 3 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| 3138LLHY4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$34,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,625,000.00 | 100% | 0 | \$0.00 |
| 3138LLHZ1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,857,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,857,000.00 | 100% | 0 | \$0.00 |
| 3138LLJ30 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$37,230,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,230,000.00 | 100% | 0 | \$0.00 |
| 3138LLJ48 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,712,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,712,500.00 | 100% | 0 | \$0.00 |

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| 3138LLJ55 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLJ63 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 |
| 3138LLJ71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,095,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,095,000.00 | 100% | 0 | \$0.00 |
| 3138LLJ89 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138LLJC0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,429,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,429,000.00 | 100% | 0 | \$0.00 |
| 3138LLJE6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$57,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,650,000.00 | 100% | 0 | \$0.00 |
| 3138LLJF3 | | WALKER & DUNLOP, LLC | 1 | \$43,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLJG1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLJH9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 |
| 3138LLJK2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLJQ9 | | WELLS FARGO BANK, N.A | 5 | \$153,112,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$153,112,000.00 | 100% | 0 | \$0.00 |
| 3138LLJR7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,912,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,912,000.00 | 100% | 0 | \$0.00 |
| 3138LLJS5 | | WALKER & DUNLOP, LLC | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 |
| 3138LLJU0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LLJV8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLJW6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLJX4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$773,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$773,000.00 | 100% | 0 | \$0.00 |
| 3138LLJY2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,288,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,288,000.00 | 100% | 0 | \$0.00 |
| 3138LLJZ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,650,000.00 | 100% | 0 | \$0.00 |
| 3138LLK20 | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| 3138LLK38 | Unavailable | 1 | \$166,545,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$166,545,000.00 | 100% | 0 | \$0.00 |
| 3138LLK46 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLK61 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LLK79 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,216,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,216,000.00 | 100% | 0 | \$0.00 |
| 3138LLK95 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,330,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,330,000.00 | 100% | 0 | \$0.00 |
| 3138LLKA2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 |

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| 3138LLKB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| 3138LLKC8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| 3138LLKE4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,212,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,212,000.00 | 100% | 0 | \$0.00 |
| 3138LLKF1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| 3138LLKG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,733,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,733,000.00 | 100% | 0 | \$0.00 |
| 3138LLKK0 | | SUNTRUST BANK | 1 | \$2,943,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,943,700.00 | 100% | 0 | \$0.00 |
| 3138LLKL8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$135,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$135,300,000.00 | 100% | 0 | \$0.00 |
| 3138LLKN4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 |
| 3138LLKQ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 |
| 3138LLKR5 | | WALKER & DUNLOP, LLC | 1 | \$14,847,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,847,000.00 | 100% | 0 | \$0.00 |
| 3138LLKS3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,346,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,346,000.00 | 100% | 0 | \$0.00 |
| 3138LLKT1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLKU8 | | REGIONS BANK | 1 | \$4,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,487,000.00 | 100% | 0 | \$0.00 |
| 3138LLKV6 | | | 1 | \$5,303,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$5,303,000.00 | 100% | 0 | \$0.00 |
| 3138LLKX2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLKY0 | | WALKER & DUNLOP, LLC | 1 | \$22,483,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,483,000.00 | 100% | 0 | \$0.00 |
| 3138LLL52 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLLA1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,928,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,928,000.00 | 100% | 0 | \$0.00 |
| 3138LLLB9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 |
| 3138LLLC7 | | SUNTRUST BANK | 1 | \$8,092,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,092,500.00 | 100% | 0 | \$0.00 |
| 3138LLLF0 | | SUNTRUST BANK | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLLH6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLLK9 | | SUNTRUST BANK | 1 | \$9,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,980,000.00 | 100% | 0 | \$0.00 |
| 3138LLLP8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,265,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,265,000.00 | 100% | 0 | \$0.00 |
| 3138LLLQ6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 |
| 3138LLLR4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LLLT0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,650,000.00 | 100% | 0 | \$0.00 |
| 3138LLLV5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LLW3 | | SUNTRUST BANK | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLLY9 | | SUNTRUST BANK | 1 | \$6,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,616,000.00 | 100% | 0 | \$0.00 |
| 3138LLLZ6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LLMB8 | | Unavailable | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 |
| 3138LLMF9 | | WALKER & DUNLOP, LLC | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| 3138LLNW1 | | SUNTRUST BANK | 1 | \$4,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,780,000.00 | 100% | 0 | \$0.00 |
| 3138LLQD0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$70,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,700,000.00 | 100% | 0 | \$0.00 |
| 3138LLST3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138XKG73 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 25.2% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$320,140.00 | 25.21% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$405,816.00 | 31.96% | 0 | \$0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | \$224,000.00 | 17.63% | 0 | \$0.00 |
| Total | | | 4 | \$1,269,956.00 | 100% | 0 | \$0.00 |
| 3138XKG81 | | ACADEMY MORTGAGE CORPORATION | 2 | \$619,989.10 | 17.37% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,132.00 | 5.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$320,295.13 | 8.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$301,500.00 | 8.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,526.71 | 4.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$422,663.49 | 11.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$72,642.82 | 2.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$277,577.98 | 7.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC CORPORATION | 1 | \$396,542.12 | 11.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$306,862.00 | 8.6% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$520,900.00 | 14.58% | 0 | \$0.00 |
| Total | | 13 | \$3,569,631.35 | 100% | 0 | \$0.00 |
| 3138YWUC9 | COMPASS BANK | 6 | \$1,554,599.74 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,554,599.74 | 100% | 0 | \$0.00 |
| 3138YWUD7 | COMPASS BANK | 4 | \$1,906,665.03 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,906,665.03 | 100% | 0 | \$0.00 |
| 3138YWUE5 | COMPASS BANK | 2 | \$618,067.69 | 100% | 0 | \$0.00 |
| Total | | 2 | \$618,067.69 | 100% | 0 | \$0.00 |
| 3140FA5M0 | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$179,566.54 | 12.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$176,038.23 | 11.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$177,750.00 | 11.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$193,931.87 | 13.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$398,273.88 | 26.77% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$181,372.21 | 12.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,741.71 | 12.15% | 0 | \$0.00 |
| Total | | 8 | \$1,487,674.44 | 100% | 0 | \$0.00 |
| 3140FA5N8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,718.47 | 2.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$436,054.51 | 4.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$225,625.00 | 2.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$315,654.52 | 3.43% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$257,136.25 | 2.79% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$285,000.00 | 3.09% | 0 | \$0.00 |
| | | 1 | \$308,324.63 | 3.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$222,942.42 | 2.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$317,172.42 | 3.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$417,000.00 | 4.53% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$216,100.52 | 2.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$399,000.00 | 4.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$246,659.70 | 2.68% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$227,692.88 | 2.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$204,000.00 | 2.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$447,133.12 | 4.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$581,868.35 | 6.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,164,827.78 | 12.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,681,500.00 | 18.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$339,625.00 | 3.69% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$713,320.88 | 7.73% | 0 | \$0.00 |
| Total | | 34 | \$9,215,356.45 | 100% | 0 | \$0.00 |
| 3140FA6D9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,757.54 | 2.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$197,727.21 | 3.29% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$179,352.56 | 2.99% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$187,740.98 | 3.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$380,700.00 | 6.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,524.73 | 3.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$195,729.97 | 3.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$385,743.74 | 6.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$549,100.00 | 9.14% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$185,982.00 | 3.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$544,559.70 | 9.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$372,794.29 | 6.21% | 0 | \$0.00 |
| | | 1 | \$189,738.23 | 3.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NFM, INC., A MARYLAND CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$380,028.45 | 6.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$565,662.00 | 9.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$197,340.00 | 3.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$191,481.80 | 3.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$183,746.50 | 3.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,750.00 | 2.93% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$363,354.37 | 6.03% | 0 | \$0.00 |
| Total | | 32 | \$6,005,814.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA6K3 | AMERIS BANK | 2 | \$357,178.90 | 15.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$180,000.00 | 7.82% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$355,000.00 | 15.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$159,200.00 | 6.91% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$199,711.32 | 8.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$188,000.00 | 8.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,750.00 | 7.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$372,375.00 | 16.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 6.25% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$178,125.00 | 7.75% | 0 | \$0.00 |
| Total | | 13 | \$2,302,340.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA6N7 | FFC MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$321,581.83 | 26.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$726,750.00 | 58.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,828.50 | 15.2% | 0 | \$0.00 |
| Total | | 4 | \$1,236,160.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA6P2 | AMCAP MORTGAGE, LTD | 3 | \$950,024.38 | 11.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,655.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$270,417.09 | 3.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$406,704.22 | 5.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$525,178.46 | 6.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$571,686.00 | 7.05% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$256,184.61 | 3.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$253,650.00 | 3.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$633,734.50 | 7.82% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$351,897.50 | 4.34% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$294,043.00 | 3.63% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$574,750.00 | 7.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$410,921.08 | 5.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$935,014.50 | 11.54% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$619,000.00 | 7.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 2.4% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$360,512.41 | 4.45% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$282,235.61 | 3.48% | 0 | \$0.00 |
| Total | | 27 | \$8,104,358.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA6R8 | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$197,125.00 | 17.72% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,557.87 | 16.95% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$363,753.49 | 32.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,178.19 | 16.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$182,897.67 | 16.43% | 0 | \$0.00 |
| Total | | 6 | \$1,112,512.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBP20 | GUARANTEED RATE INC | 1 | \$87,070.55 | 8.38% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$77,503.00 | 7.46% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$86,330.00 | 8.31% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$122,540.41 | 11.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$229,031.27 | 22.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$241,289.04 | 23.23% | 0 | \$0.00 |
| | S AND T BANK | 2 | \$122,472.62 | 11.79% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,606.47 | 6.98% | 0 | \$0.00 |
| Total | | 11 | \$1,038,843.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBP38 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,959.76 | 12.93% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,612.21 | 10.76% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$125,837.81 | 10.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$174,600.00 | 14.38% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$135,800.00 | 11.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,441.41 | 13.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,893.23 | 13.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,840.00 | 13.73% | 0 | \$0.00 |
| Total | | 8 | \$1,213,984.42 | 100% | 0 | \$0.00 |
| 3140FBPU8 | FIRSTTRUST BANK | 1 | \$87,084.88 | 6.12% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$69,743.03 | 4.9% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 3 | \$227,901.35 | 16.02% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$233,540.60 | 16.42% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$69,800.00 | 4.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$115,903.68 | 8.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$64,761.43 | 4.55% | 0 | \$0.00 |
| | THE MUNCY BANK AND TRUST COMPANY | 1 | \$108,941.61 | 7.66% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$106,700.00 | 7.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$100,000.00 | 7.03% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 2 | \$130,039.27 | 9.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$108,300.00 | 7.6% | 0 | \$0.00 |
| Total | | 18 | \$1,422,715.85 | 100% | 0 | \$0.00 |
| 3140FBPV6 | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 11.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$123,035.01 | 11.53% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$120,200.00 | 11.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$240,621.46 | 22.55% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,113.17 | 10.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,689.62 | 10.75% | 0 | \$0.00 |
| | THE MUNCY BANK AND TRUST COMPANY | 1 | \$111,550.00 | 10.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$115,761.16 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,066,970.42 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBPW4 | HONESDALE NATIONAL BANK | 1 | \$125,100.00 | 12.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$281,954.62 | 27.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,650.00 | 13.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,500.00 | 14.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$129,624.76 | 12.73% | 0 | \$0.00 |
| | THE MUNCY BANK AND TRUST COMPANY | 1 | \$69,625.78 | 6.84% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$126,000.00 | 12.37% | 0 | \$0.00 |
| Total | | 8 | \$1,018,455.16 | 100% | 0 | \$0.00 |
| 3140FBPX2 | CALIBER HOME LOANS INC | 2 | \$313,624.64 | 19.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,990.95 | 20.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$164,581.00 | 10.24% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$159,737.54 | 9.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$152,679.67 | 9.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$154,556.26 | 9.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$157,911.07 | 9.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 10.87% | 0 | \$0.00 |
| Total | | 10 | \$1,606,681.13 | 100% | 0 | \$0.00 |
| 3140FBPY0 | CALIBER HOME LOANS INC | 2 | \$363,835.89 | 32.07% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$199,718.20 | 17.6% | 0 | \$0.00 |
| | THE MUNCY BANK AND TRUST COMPANY | 1 | \$184,203.00 | 16.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,740.14 | 34.09% | 0 | \$0.00 |
| Total | | 6 | \$1,134,497.23 | 100% | 0 | \$0.00 |
| 3140FBPZ7 | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$304,779.64 | 15.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$258,513.40 | 13.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$242,500.00 | 12.43% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$203,942.03 | 10.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,596.22 | 12.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$270,257.14 | 13.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$215,721.96 | 11.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$217,981.64 | 11.16% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 8 | \$1,951,292.03 | 100% | 0 | \$0.00 |
| 3140FBW89 | | EMBRACE HOME LOANS, INC | 3 | \$743,757.03 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$743,757.03 | 100% | 0 | \$0.00 |
| 3140FCMQ8 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$702,047.80 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$702,047.80 | 100% | 0 | \$0.00 |
| 3140FEJZ8 | | BMO HARRIS BANK N.A | 1 | \$180,522.94 | 9.38% | 0 | \$0.00 |
| | | EQUITABLE BANK SSB | 1 | \$177,510.00 | 9.22% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$215,744.62 | 11.21% | 0 | \$0.00 |
| | | OLD NATIONAL BANK | 1 | \$250,278.00 | 13% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$182,130.56 | 9.46% | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 2 | \$468,823.74 | 24.35% | 0 | \$0.00 |
| | | TRI CITY NATIONAL BANK | 1 | \$238,804.18 | 12.41% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$211,190.01 | 10.97% | 0 | \$0.00 |
| Total | | | 9 | \$1,925,004.05 | 100% | 0 | \$0.00 |
| 3140FM3E4 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$3,419,509.86 | 100% | 1 | \$194,188.09 |
| Total | | | 14 | \$3,419,509.86 | 100% | 1 | \$194,188.09 |
| 3140FM3F1 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,461,396.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,461,396.07 | 100% | 0 | \$0.00 |
| 3140FM3H7 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,005,247.52 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,005,247.52 | 100% | 0 | \$0.00 |
| 3140FM3J3 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,052,513.20 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,052,513.20 | 100% | 0 | \$0.00 |
| 3140FN5P5 | | BANK OF AMERICA, N.A | 35 | \$2,901,212.45 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,901,212.45 | 100% | 0 | \$0.00 |
| 3140FN5Q3 | | BANK OF AMERICA, N.A | 11 | \$1,632,049.02 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,632,049.02 | 100% | 0 | \$0.00 |
| 3140FN5R1 | | BANK OF AMERICA, N.A | 10 | \$1,864,065.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,864,065.20 | 100% | 0 | \$0.00 |
| 3140FN5S9 | | BANK OF AMERICA, N.A | 10 | \$2,527,238.17 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,527,238.17 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FN5T7 | BANK OF AMERICA, N.A | 18 | \$1,206,222.18 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,206,222.18 | 100% | 0 | \$0.00 |
| 3140FN5U4 | BANK OF AMERICA, N.A | 12 | \$1,185,738.92 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,185,738.92 | 100% | 0 | \$0.00 |
| 3140FN5V2 | BANK OF AMERICA, N.A | 25 | \$1,376,109.57 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,376,109.57 | 100% | 0 | \$0.00 |
| 3140FNB60 | ACADEMY MORTGAGE CORPORATION | 1 | \$194,526.61 | 7.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$192,077.43 | 7.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$183,109.72 | 7.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$730,908.05 | 28.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,181.94 | 6.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$178,275.28 | 6.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$190,000.00 | 7.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,531.78 | 7.45% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$189,150.00 | 7.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,300.00 | 7.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,784.86 | 7.35% | 0 | \$0.00 |
| Total | | 14 | \$2,609,845.67 | 100% | 0 | \$0.00 |
| 3140FNB78 | AMCAP MORTGAGE, LTD | 1 | \$208,540.00 | 11.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$230,850.00 | 12.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,468.04 | 14.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,100.00 | 12.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$237,227.58 | 12.83% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$212,430.00 | 11.49% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$244,159.62 | 13.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,800.00 | 12.59% | 0 | \$0.00 |
| Total | | 8 | \$1,848,575.24 | 100% | 0 | \$0.00 |
| 3140FNBK9 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,018,190.00 | 6.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$745,929.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$392,850.00 | 2.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$785,215.00 | 4.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$291,000.00 | 1.75% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$572,300.00 | 3.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 3 | \$883,962.20 | 5.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$424,095.75 | 2.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$407,400.00 | 2.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$843,415.00 | 5.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$266,750.00 | 1.6% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$289,665.10 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$609,780.46 | 3.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,507.10 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$562,224.00 | 3.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$256,097.95 | 1.54% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$293,910.00 | 1.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$184,300.00 | 1.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$823,500.00 | 4.94% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$357,930.00 | 2.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,465,125.56 | 8.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$223,100.00 | 1.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$825,450.00 | 4.95% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,940.00 | 1.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,180,105.00 | 13.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$248,320.00 | 1.49% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$410,125.00 | 2.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$354,050.00 | 2.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$183,350.00 | 1.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$333,680.00 | 1.98% | 0 | \$0.00 |
| Total | | 56 | \$16,660,267.12 | 100% | 0 | \$0.00 |
| 3140FNBT0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,825.00 | 4.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$415,421.78 | 16.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,253.13 | 5.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS | 1 | \$126,100.00 | 4.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,800.00 | 5.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$423,626.22 | 16.46% | 0 | \$0.00 |
| | | 2 | \$287,729.59 | 11.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,847.44 | 5.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$142,500.00 | 5.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$425,889.94 | 16.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,422.05 | 4.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$120,977.65 | 4.68% | 0 | \$0.00 |
| Total | | 19 | \$2,574,392.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNBX1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,563.78 | 16.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$162,960.00 | 15.99% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$339,305.29 | 33.29% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$174,600.00 | 17.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL | 1 | \$170,720.00 | 16.76% | 0 | \$0.00 |
| Total | | 6 | \$1,019,149.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCC6 | ACADEMY MORTGAGE CORPORATION | 1 | \$334,650.00 | 1.29% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$520,099.97 | 2.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$305,550.00 | 1.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$324,950.00 | 1.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$478,540.43 | 1.85% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 7 | \$1,926,320.69 | 7.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 10 | \$3,058,015.55 | 11.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$302,725.83 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$460,750.00 | 1.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$548,050.00 | 2.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$427,405.00 | 1.65% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$310,009.47 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$343,886.15 | 1.33% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$252,200.00 | 0.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$805,350.04 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$252,200.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,980.15 | 1.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,307,899.28 | 5.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,427,535.15 | 5.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,707,938.96 | 6.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 9 | \$2,738,558.86 | 10.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$331,140.66 | 1.28% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$392,332.67 | 1.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$997,544.69 | 3.85% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,293.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,706,114.29 | 6.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$351,500.00 | 1.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,194.90 | 0.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$730,152.34 | 2.82% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$339,072.86 | 1.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$392,291.83 | 1.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$421,419.13 | 1.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$716,757.61 | 2.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$588,545.92 | 2.27% | 0 | \$0.00 |
| Total | | 87 | \$25,884,975.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCE2 | CERTAINTY HOME LOANS, LLC | 1 | \$187,943.24 | 12.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$190,619.13 | 12.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$244,132.46 | 15.93% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$184,058.14 | 12.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,480.00 | 11.64% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$178,030.00 | 11.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$181,161.78 | 11.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$188,433.24 | 12.29% | 0 | \$0.00 |
| Total | | 8 | \$1,532,857.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCF9 | CORNERSTONE HOME LENDING, INC | 1 | \$84,822.42 | 7.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$288,889.80 | 25.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$189,794.19 | 16.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,657.38 | 7.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$76,861.74 | 6.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$341,179.16 | 29.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$82,450.00 | 7.2% | 0 | \$0.00 |
| Total | | 16 | \$1,144,654.69 | 100% | 0 | \$0.00 |
| 3140FNCP7 | CALIBER HOME LOANS, INC | 1 | \$340,936.99 | 18.8% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$223,100.00 | 12.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$623,710.00 | 34.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$305,550.00 | 16.85% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$320,100.00 | 17.66% | 0 | \$0.00 |
| Total | | 6 | \$1,813,396.99 | 100% | 0 | \$0.00 |
| 3140FNCS1 | EMBRACE HOME LOANS, INC | 3 | \$623,725.02 | 40.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$120,951.22 | 7.9% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$404,146.04 | 26.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$96,877.96 | 6.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,853.21 | 10.43% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$126,354.90 | 8.25% | 0 | \$0.00 |
| Total | | 10 | \$1,531,908.35 | 100% | 0 | \$0.00 |
| 3140FNCT9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$610,045.23 | 7.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$429,348.19 | 5.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$394,250.00 | 5.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$197,721.02 | 2.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$812,033.27 | 10.32% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$248,438.46 | 3.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$432,155.50 | 5.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,735.23 | 2.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,742,516.12 | 22.15% | 0 | \$0.00 |
| | HOMESIGHT | 3 | \$781,843.97 | 9.94% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$159,824.49 | 2.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,298,769.16 | 16.51% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$385,592.94 | 4.9% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$191,305.07 | 2.42% | 0 | \$0.00 |
| Total | | 33 | \$7,868,578.65 | 100% | 0 | \$0.00 |
| 3140FNCU6 | ENVOY MORTGAGE, LTD | 2 | \$222,668.34 | 15.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$126,913.76 | 8.6% | 0 | \$0.00 |
| | HOMESIGHT | 2 | \$164,639.58 | 11.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$213,611.23 | 14.48% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$618,605.75 | 41.94% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$128,657.62 | 8.72% | 0 | \$0.00 |
| Total | | 13 | \$1,475,096.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,505.21 | 5.56% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,128.76 | 5.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$151,718.22 | 4.95% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$155,290.54 | 5.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$462,153.05 | 15.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,944.20 | 4.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,527.74 | 10.92% | 0 | \$0.00 |
| | HOMESIGHT | 2 | \$336,818.33 | 10.99% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$160,703.02 | 5.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$174,118.04 | 5.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$155,973.51 | 5.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,950.23 | 4.89% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$154,817.56 | 5.05% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$333,926.07 | 10.91% | 0 | \$0.00 |
| Total | | 19 | \$3,064,574.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCW2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$234,676.23 | 1.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$430,629.09 | 2.28% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$648,804.89 | 3.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,139.44 | 1.29% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 5 | \$1,265,138.42 | 6.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$198,605.50 | 1.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,749,693.63 | 9.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$270,850.29 | 1.43% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$408,165.56 | 2.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$329,664.00 | 1.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$2,468,043.55 | 13.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,046,407.69 | 10.82% | 0 | \$0.00 |
| | | 1 | \$202,474.94 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FLAGSTAR BANK, FSB | 1 | \$246,077.06 | 1.3% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 2 | \$416,771.12 | 2.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,459,218.19 | 7.71% | 0 | \$0.00 |
| | HOMESIGHT | 2 | \$540,472.48 | 2.86% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$862,442.24 | 4.56% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$223,788.08 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,842,108.68 | 9.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$305,199.80 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$251,519.32 | 1.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,921.98 | 0.95% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,626,772.86 | 8.6% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$266,062.71 | 1.41% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$201,218.25 | 1.05% | 0 | \$0.00 |
| Total | | 75 | \$18,918,866.00 | 100% | 0 | \$0.00 |
| 3140FNCX0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,868.77 | 5.99% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$126,382.87 | 9.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$107,221.01 | 7.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$89,813.43 | 6.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$346,153.00 | 25.31% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$130,799.80 | 9.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$222,353.64 | 16.26% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,294.01 | 10.7% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$116,603.53 | 8.53% | 0 | \$0.00 |
| Total | | 12 | \$1,367,490.06 | 100% | 0 | \$0.00 |
| 3140FNCY8 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$1,442,392.58 | 8.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$256,459.01 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$219,650.00 | 1.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$179,234.38 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$228,000.00 | 1.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$2,192,143.08 | 13.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$212,858.80 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$228,192.00 | 1.39% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$853,710.39 | 5.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$509,816.58 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,348,593.45 | 14.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$588,608.55 | 3.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$387,065.65 | 2.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,526,763.69 | 15.36% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,275,084.51 | 7.75% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$274,090.83 | 1.67% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$190,574.99 | 1.16% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$150,169.35 | 0.91% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$268,205.00 | 1.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$915,573.80 | 5.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$249,095.10 | 1.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$518,208.81 | 3.15% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$237,364.45 | 1.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$194,281.02 | 1.19% | 0 | \$0.00 |
| Total | | 68 | \$16,446,136.02 | 100% | 0 | \$0.00 |
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| 3140FNCZ5 | BROKER SOLUTIONS, INC | 1 | \$211,460.00 | 8.76% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$227,487.90 | 9.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$198,850.00 | 8.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$203,699.00 | 8.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$463,239.00 | 19.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$528,898.57 | 21.9% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$236,971.00 | 9.81% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,150.00 | 7.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$154,851.40 | 6.42% | 0 | \$0.00 |
| Total | | 12 | \$2,414,606.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSAL7 | 1ST PRIORITY MORTGAGE INC | 1 | \$82,500.00 | 7.93% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$68,000.00 | 6.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$65,734.54 | 6.32% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,000.00 | 10.96% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$709,559.43 | 68.25% | 0 | \$0.00 |
| Total | | 11 | \$1,039,793.97 | 100% | 0 | \$0.00 |

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| 3140FSE25 | ACADEMY MORTGAGE CORPORATION | 1 | \$193,600.00 | 8.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$561,497.66 | 24.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$125,910.07 | 5.43% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$541,100.00 | 23.35% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$334,205.56 | 14.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$172,900.00 | 7.46% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$184,920.96 | 7.98% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$203,293.19 | 8.78% | 0 | \$0.00 |
| Total | | 10 | \$2,317,427.44 | 100% | 0 | \$0.00 |
| 3140FSE33 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,090.00 | 6.8% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$310,500.00 | 11.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$266,365.66 | 9.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$375,088.43 | 13.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$155,539.62 | 5.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$109,092.59 | 3.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$136,997.87 | 4.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$756,376.79 | 26.91% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$259,960.00 | 9.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$249,537.64 | 8.88% | 0 | \$0.00 |
| Total | | 14 | \$2,810,548.60 | 100% | 0 | \$0.00 |
| 3140FSE41 | AVIDIA BANK | 1 | \$166,379.47 | 4.82% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$451,427.35 | 13.07% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$309,572.90 | 8.96% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$103,500.00 | 3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$829,318.69 | 24.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$479,750.00 | 13.89% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$269,866.05 | 7.81% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$251,844.65 | 7.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$241,530.00 | 6.99% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$351,500.00 | 10.16% | 0 | \$0.00 |
| Total | | 13 | \$3,454,689.11 | 100% | 0 | \$0.00 |
| 3140FSE58 | CROSSCOUNTRY MORTGAGE, INC | 2 | \$472,860.15 | 52.88% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$159,839.24 | 17.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$261,508.15 | 29.25% | 0 | \$0.00 |
| Total | | 4 | \$894,207.54 | 100% | 0 | \$0.00 |
| 3140FSEW9 | ACADEMY MORTGAGE CORPORATION | 1 | \$297,397.85 | 1.49% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$318,160.00 | 1.59% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$280,929.57 | 1.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$431,821.33 | 2.16% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$319,638.79 | 1.6% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$338,603.52 | 1.69% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$631,050.15 | 3.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$350,937.26 | 1.76% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$852,766.04 | 4.27% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$372,508.81 | 1.86% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$258,767.10 | 1.3% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$329,535.04 | 1.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$326,182.81 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,461,889.62 | 7.32% | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$262,969.95 | 1.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$322,128.24 | 1.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$919,711.79 | 4.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$203,250.00 | 1.02% | 0 | \$0.00 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$301,950.85 | 1.51% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$747,974.61 | 3.74% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$219,683.02 | 1.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 4 | \$1,051,981.15 | 5.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$324,193.88 | 1.62% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$260,910.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,585,001.42 | 7.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$319,069.62 | 1.6% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$436,040.29 | 2.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$417,054.38 | 2.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$360,068.83 | 1.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$210,110.13 | 1.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,250.00 | 1.4% | 0 | \$0.00 |
| | | 11 | \$3,083,738.32 | 15.43% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.66% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$402,610.28 | 2.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$753,801.92 | 3.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$325,698.92 | 1.63% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$289,762.92 | 1.45% | 0 | \$0.00 |
| Total | | 66 | \$19,980,648.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSEX7 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,843.98 | 2.2% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$387,030.00 | 5.33% | 0 | \$0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$423,006.06 | 5.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$403,978.90 | 5.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$672,279.53 | 9.27% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$269,715.93 | 3.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$232,500.33 | 3.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$550,440.54 | 7.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$180,825.36 | 2.49% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$301,488.84 | 4.16% | 0 | \$0.00 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 2 | \$532,599.17 | 7.34% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$281,300.00 | 3.88% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$247,031.61 | 3.4% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$250,000.00 | 3.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$853,983.37 | 11.77% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$693,066.96 | 9.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$816,690.71 | 11.25% | 0 | \$0.00 |
| Total | | 25 | \$7,255,781.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSEY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$141,799.93 | 6.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$308,087.69 | 14.53% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$125,922.33 | 5.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$161,014.66 | 7.59% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$174,503.00 | 8.23% | 0 | \$0.00 |
| | LEE BANK | 1 | \$137,547.07 | 6.49% | 0 | \$0.00 |

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| | LEOMINSTER CREDIT UNION | 1 | \$161,781.49 | 7.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 3 | \$416,389.72 | 19.63% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$172,411.22 | 8.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$156,424.22 | 7.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$164,900.00 | 7.76% | 0 | \$0.00 |
| Total | | 14 | \$2,120,781.33 | 100% | 0 | \$0.00 |
| 3140FSEZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,883.49 | 14.53% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$199,500.00 | 15.34% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$184,057.31 | 14.16% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$175,746.42 | 13.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$190,950.00 | 14.69% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$180,167.78 | 13.86% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$180,926.25 | 13.9% | 0 | \$0.00 |
| Total | | 7 | \$1,300,231.25 | 100% | 0 | \$0.00 |
| 3140FSKF9 | PULTE MORTGAGE LLC | 8 | \$1,603,923.74 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,603,923.74 | 100% | 0 | \$0.00 |
| 3140FSKG7 | PULTE MORTGAGE LLC | 13 | \$3,937,778.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,937,778.00 | 100% | 0 | \$0.00 |
| 3140FUHW1 | AMERICAN FINANCING CORPORATION | 1 | \$262,526.81 | 1.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME | 1 | \$291,611.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$261,254.63 | 1.86% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$196,908.59 | 1.4% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$193,515.00 | 1.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,158,222.15 | 8.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$451,158.66 | 3.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,023,479.72 | 7.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,053,455.19 | 7.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,068,693.96 | 14.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$286,766.97 | 2.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$263,515.59 | 1.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$990,743.68 | 7.05% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE LLC | 2 | \$548,344.93 | 3.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$193,761.47 | 1.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$193,761.47 | 1.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,528.43 | 1.54% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$623,532.37 | 4.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$294,387.92 | 2.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,509,090.07 | 10.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$869,138.26 | 6.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$270,678.70 | 1.92% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$180,471.08 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$432,371.40 | 3.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$228,638.53 | 1.63% | 0 | \$0.00 |
| Total | | 55 | \$14,062,556.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUHX9 | ACADEMY MORTGAGE CORP | 1 | \$175,411.82 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,472.88 | 4.24% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$232,526.68 | 1.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,682.04 | 1.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$306,644.57 | 2.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$475,225.42 | 3.61% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 4 | \$1,100,532.47 | 8.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,091,081.39 | 8.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,240,027.86 | 24.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$221,739.37 | 1.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$486,151.72 | 3.69% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$641,304.95 | 4.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$251,839.63 | 1.91% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,068,593.46 | 8.11% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$714,347.72 | 5.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$474,574.88 | 3.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,945.28 | 1.55% | 0 | \$0.00 |
| | | 1 | \$206,836.13 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | STEARNS LENDING, LLC | 2 | \$525,510.32 | 3.99% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$184,083.62 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$386,446.55 | 2.93% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$218,704.16 | 1.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,795.00 | 1.66% | 0 | \$0.00 |
| Total | | 49 | \$13,170,477.92 | 100% | 0 | \$0.00 |
| 3140FUHY7 | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$172,447.70 | 15.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,697.25 | 14.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$159,853.20 | 13.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$497,552.46 | 43.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$152,282.53 | 13.28% | 0 | \$0.00 |
| Total | | 7 | \$1,146,833.14 | 100% | 0 | \$0.00 |
| 3140FUQ92 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,192,181.90 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,192,181.90 | 100% | 0 | \$0.00 |
| 3140FURA8 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$134,696.78 | 12.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$933,208.78 | 87.39% | 0 | \$0.00 |
| Total | | 8 | \$1,067,905.56 | 100% | 0 | \$0.00 |
| 3140FUVN5 | CAPITAL ONE, N.A | 13 | \$3,794,232.93 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,794,232.93 | 100% | 0 | \$0.00 |
| 3140FVP91 | CITIBANK,N.A | 20 | \$1,722,474.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,722,474.89 | 100% | 0 | \$0.00 |
| 3140FVQB5 | BANKERS XPRESS LLC | 1 | \$119,823.22 | 3.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 23 | \$3,113,886.64 | 92.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$123,813.24 | 3.69% | 0 | \$0.00 |
| Total | | 25 | \$3,357,523.10 | 100% | 0 | \$0.00 |
| 3140FVQC3 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$872,864.97 | 7.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$11,297,467.07 | 92.83% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 36 | \$12,170,332.04 | 100% | 0 | \$0.00 |
| 3140FVQD1 | | CITIBANK,N.A | 16 | \$2,600,751.05 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,600,751.05 | 100% | 0 | \$0.00 |
| 3140FVQE9 | | CITIBANK,N.A | 26 | \$1,363,478.10 | 93.21% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$99,333.61 | 6.79% | 0 | \$0.00 |
| Total | | | 28 | \$1,462,811.71 | 100% | 0 | \$0.00 |
| 3140FVQF6 | | CITIBANK,N.A | 12 | \$1,151,075.53 | 93.14% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$84,821.50 | 6.86% | 0 | \$0.00 |
| Total | | | 13 | \$1,235,897.03 | 100% | 0 | \$0.00 |
| 3140FVQH2 | | ABC BANK | 1 | \$110,819.37 | 4.57% | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$2,013,416.12 | 83.11% | 0 | \$0.00 |
| | | FIRST HOPE BANK | 1 | \$150,000.00 | 6.19% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$148,356.56 | 6.13% | 0 | \$0.00 |
| Total | | | 18 | \$2,422,592.05 | 100% | 0 | \$0.00 |
| 3140FVQJ8 | | CITIBANK,N.A | 18 | \$4,539,795.90 | 90.1% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$498,858.17 | 9.9% | 0 | \$0.00 |
| Total | | | 19 | \$5,038,654.07 | 100% | 0 | \$0.00 |
| 3140GNXT5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,701,419.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,701,419.62 | 100% | 0 | \$0.00 |
| 3140GNXU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,238,177.18 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,238,177.18 | 100% | 0 | \$0.00 |
| 3140GP7M4 | | CITIBANK,N.A | 18 | \$1,034,599.34 | 90.4% | 0 | \$0.00 |
| | | HOWARD BANK | 2 | \$109,856.93 | 9.6% | 0 | \$0.00 |
| Total | | | 20 | \$1,144,456.27 | 100% | 0 | \$0.00 |
| 3140GPXE3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,750.87 | 5.61% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$931,713.03 | 36.86% | 0 | \$0.00 |
| | | CITIBANK,N.A | 8 | \$975,787.91 | 38.61% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$120,406.57 | 4.76% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$78,058.03 | 3.09% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$145,261.95 | 5.75% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$134,404.74 | 5.32% | 0 | \$0.00 |
| Total | | | 20 | \$2,527,383.10 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GPXF0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$155,319.54 | 13.51% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$470,560.11 | 40.94% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$174,236.66 | 15.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$174,228.98 | 15.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$175,000.00 | 15.23% | 0 | \$0.00 |
| Total | | 7 | \$1,149,345.29 | 100% | 0 | \$0.00 |
| 3140GQAA4 | CITIBANK,N.A | 13 | \$1,342,712.35 | 83.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 3.1% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$115,843.75 | 7.18% | 0 | \$0.00 |
| | SPRINGBOARD CDFI | 1 | \$104,716.61 | 6.49% | 0 | \$0.00 |
| Total | | 16 | \$1,613,272.71 | 100% | 0 | \$0.00 |
| 3140GQC20 | MB FINANCIAL BANK | 8 | \$1,114,315.44 | 88.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$140,228.34 | 11.18% | 0 | \$0.00 |
| Total | | 9 | \$1,254,543.78 | 100% | 0 | \$0.00 |
| 3140GQC38 | MB FINANCIAL BANK | 8 | \$1,450,082.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,450,082.30 | 100% | 0 | \$0.00 |
| 3140GQC46 | FAIRWAY ASSET CORPORATION | 1 | \$239,669.34 | 3.58% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 17 | \$5,391,128.65 | 80.49% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$378,273.48 | 5.65% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$389,486.43 | 5.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$299,260.76 | 4.46% | 0 | \$0.00 |
| Total | | 21 | \$6,697,818.66 | 100% | 0 | \$0.00 |
| 3140GQC53 | MB FINANCIAL BANK | 8 | \$2,005,206.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,005,206.17 | 100% | 0 | \$0.00 |
| 3140GQC61 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$175,802.78 | 11.89% | 0 | \$0.00 |
| | CP FEDERAL CREDIT UNION | 1 | \$59,500.00 | 4.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$1,048,049.55 | 70.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$97,500.00 | 6.59% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$98,139.91 | 6.64% | 0 | \$0.00 |
| Total | | 16 | \$1,478,992.24 | 100% | 0 | \$0.00 |
| 3140GQC79 | MB FINANCIAL BANK | 13 | \$7,365,694.90 | 100% | 0 | \$0.00 |
| Total | | 13 | \$7,365,694.90 | 100% | 0 | \$0.00 |
| 3140GQC87 | MB FINANCIAL BANK | 13 | \$8,351,245.90 | 100% | 0 | \$0.00 |
| Total | | 13 | \$8,351,245.90 | 100% | 0 | \$0.00 |

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| 3140GQC95 | MB FINANCIAL BANK | 3 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| 3140GQCQ7 | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$202,310.93 | 10.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$1,498,153.77 | 74.9% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$100,000.00 | 5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$199,859.10 | 9.99% | 0 | \$0.00 |
| Total | | 20 | \$2,000,323.80 | 100% | 0 | \$0.00 |
| 3140GQCR5 | CORNERSTONE MORTGAGE, LLC | 1 | \$113,600.00 | 7.48% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$124,021.05 | 8.16% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$112,633.82 | 7.41% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$1,052,392.05 | 69.26% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$116,831.13 | 7.69% | 0 | \$0.00 |
| Total | | 13 | \$1,519,478.05 | 100% | 0 | \$0.00 |
| 3140GQCS3 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$139,802.74 | 6.73% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$142,299.21 | 6.85% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$1,243,936.82 | 59.91% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$138,700.00 | 6.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$271,933.66 | 13.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$139,789.14 | 6.73% | 0 | \$0.00 |
| Total | | 15 | \$2,076,461.57 | 100% | 0 | \$0.00 |
| 3140GQCT1 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$164,567.80 | 7.23% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$170,422.57 | 7.49% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$1,941,400.37 | 85.28% | 0 | \$0.00 |
| Total | | 14 | \$2,276,390.74 | 100% | 0 | \$0.00 |
| 3140GQCU8 | MB FINANCIAL BANK | 10 | \$1,891,409.56 | 100% | 1 | \$185,852.90 |
| Total | | 10 | \$1,891,409.56 | 100% | 1 | \$185,852.90 |
| 3140GQCV6 | HOMEPLACE LOANS LLC | 1 | \$79,884.53 | 6.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 16 | \$1,120,798.60 | 89.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$55,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 18 | \$1,255,683.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQCW4 | FAIRWAY ASSET CORPORATION | 1 | \$337,263.36 | 4.93% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$568,098.42 | 8.3% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$235,500.00 | 3.44% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$367,208.01 | 5.37% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 13 | \$3,849,309.96 | 56.25% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$241,958.60 | 3.54% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$309,600.00 | 4.52% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$482,000.00 | 7.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$452,464.10 | 6.61% | 0 | \$0.00 |
| Total | | 23 | \$6,843,402.45 | 100% | 0 | \$0.00 |
| 3140GQCX2 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$399,436.40 | 7.63% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 22 | \$4,836,036.43 | 92.37% | 0 | \$0.00 |
| Total | | 23 | \$5,235,472.83 | 100% | 0 | \$0.00 |
| 3140GQCY0 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$121,443.48 | 11.53% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$115,600.00 | 10.97% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$816,545.97 | 77.5% | 0 | \$0.00 |
| Total | | 9 | \$1,053,589.45 | 100% | 0 | \$0.00 |
| 3140GQCZ7 | C&R MORTGAGE CORPORATION | 1 | \$78,332.10 | 6.78% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$1,076,790.70 | 93.22% | 0 | \$0.00 |
| Total | | 15 | \$1,155,122.80 | 100% | 0 | \$0.00 |
| 3140GQDA1 | MB FINANCIAL BANK | 6 | \$1,096,484.87 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,096,484.87 | 100% | 0 | \$0.00 |
| 3140GQDB9 | ENVISION CAPITAL, INC | 1 | \$391,396.45 | 14.92% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$354,477.01 | 13.51% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,637,800.00 | 62.42% | 0 | \$0.00 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$240,000.00 | 9.15% | 0 | \$0.00 |
| Total | | 8 | \$2,623,673.46 | 100% | 0 | \$0.00 |
| 3140GQQA7 | FINANCE OF AMERICA LLC | 7 | \$1,756,242.38 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,756,242.38 | 100% | 0 | \$0.00 |
| 3140GQQB5 | FINANCE OF AMERICA LLC | 3 | \$1,109,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,109,600.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140GQR24 | STEARNS LENDING INC | 1 | \$423,417.85 | 55.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$343,943.64 | 44.82% | 0 | \$0.00 |
| Total | | 3 | \$767,361.49 | 100% | 0 | \$0.00 |
| 3140GQR32 | PREMIA MORTGAGE, LLC | 22 | \$6,181,261.21 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,181,261.21 | 100% | 0 | \$0.00 |
| 3140GQR40 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$223,585.00 | 5.94% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$417,200.00 | 11.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,121,300.00 | 82.97% | 0 | \$0.00 |
| Total | | 15 | \$3,762,085.00 | 100% | 0 | \$0.00 |
| 3140GQR57 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$246,400.00 | 10.35% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$393,600.00 | 16.53% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$687,400.00 | 28.86% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 2 | \$485,028.00 | 20.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$330,000.00 | 13.86% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$239,200.00 | 10.03% | 0 | \$0.00 |
| Total | | 9 | \$2,381,628.00 | 100% | 0 | \$0.00 |
| 3140GQR65 | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$429,000.00 | 25.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$878,902.00 | 51.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$405,650.00 | 23.67% | 0 | \$0.00 |
| Total | | 7 | \$1,713,552.00 | 100% | 0 | \$0.00 |
| 3140GQRX6 | PREMIA MORTGAGE, LLC | 18 | \$5,927,171.71 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,927,171.71 | 100% | 0 | \$0.00 |
| 3140GQRY4 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$423,417.84 | 2.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$636,150.00 | 3.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 23 | \$7,402,740.34 | 36.58% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,206,788.04 | 5.96% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 2 | \$469,751.89 | 2.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$505,254.56 | 2.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$7,726,086.25 | 38.18% | 1 | \$573,554.27 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,615,029.61 | 7.99% | 0 | \$0.00 |
| Total | | 54 | \$20,235,218.53 | 100% | 1 | \$573,554.27 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQRZ1 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$336,433.97 | 5.56% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 6 | \$2,405,376.60 | 39.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$3,307,813.69 | 54.68% | 0 | \$0.00 |
| Total | | 14 | \$6,049,624.26 | 100% | 0 | \$0.00 |
| 3140GRDR2 | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,463,399.08 | 30.51% | 0 | \$0.00 |
| | M&T BANK | 11 | \$2,574,292.35 | 53.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$336,238.64 | 7.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$423,006.06 | 8.81% | 0 | \$0.00 |
| Total | | 17 | \$4,796,936.13 | 100% | 0 | \$0.00 |
| 3140GREF7 | M&T BANK | 12 | \$1,061,735.85 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,061,735.85 | 100% | 0 | \$0.00 |
| 3140GREK6 | M&T BANK | 22 | \$7,415,661.10 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,415,661.10 | 100% | 0 | \$0.00 |
| 3140GRT46 | CITIBANK,N.A | 10 | \$857,854.50 | 84.3% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$159,735.56 | 15.7% | 0 | \$0.00 |
| Total | | 13 | \$1,017,590.06 | 100% | 0 | \$0.00 |
| 3140GRT87 | BOND STREET MORTGAGE, LLC | 1 | \$140,822.61 | 12.82% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$957,225.58 | 87.18% | 0 | \$0.00 |
| Total | | 8 | \$1,098,048.19 | 100% | 0 | \$0.00 |
| 3140GRT95 | CITIBANK,N.A | 4 | \$755,268.29 | 44.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,179.20 | 10.32% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$175,279.20 | 10.32% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$192,762.69 | 11.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$199,529.39 | 11.75% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$199,748.38 | 11.77% | 0 | \$0.00 |
| Total | | 9 | \$1,697,767.15 | 100% | 0 | \$0.00 |
| 3140GRUA0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$321,604.08 | 7.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$2,309,372.47 | 50.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,671.52 | 9.18% | 0 | \$0.00 |
| | FORTIS CAPITAL LENDING, INC | 1 | \$312,652.35 | 6.87% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$423,566.42 | 9.31% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$520,850.27 | 11.45% | 0 | \$0.00 |
| | | 1 | \$244,382.28 | 5.37% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| Total | | | 15 | \$4,550,099.39 | 100% | 0 | \$0.00 |
| 3140GRUB8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,416,100.00 | 32.04% | 0 | \$0.00 |
| | | CITIBANK,N.A | 1 | \$423,000.00 | 9.57% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$783,654.72 | 17.73% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | \$671,000.00 | 15.18% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$215,000.00 | 4.86% | 0 | \$0.00 |
| | | NBKC BANK | 1 | \$378,900.00 | 8.57% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$532,000.00 | 12.05% | 0 | \$0.00 |
| Total | | | 14 | \$4,419,654.72 | 100% | 0 | \$0.00 |
| 3140GRUC6 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$279,539.75 | 13.1% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,192,356.80 | 55.86% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$397,000.00 | 18.6% | 0 | \$0.00 |
| | | CITIBANK,N.A | 1 | \$265,650.78 | 12.44% | 0 | \$0.00 |
| Total | | | 7 | \$2,134,547.33 | 100% | 0 | \$0.00 |
| 3140GRUD4 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$119,775.85 | 2.65% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$678,525.97 | 15.02% | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$1,736,044.33 | 38.42% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$251,433.39 | 5.56% | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$558,733.78 | 12.37% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$249,639.79 | 5.53% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.32% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$164,000.00 | 3.63% | 0 | \$0.00 |
| | | NMSI, INC | 1 | \$349,000.00 | 7.72% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$306,000.00 | 6.78% | 0 | \$0.00 |
| Total | | | 16 | \$4,518,153.11 | 100% | 0 | \$0.00 |
| 3140GRZ64 | | HIGHLAND LOANSOURCE | 2 | \$706,905.18 | 7.84% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,308,575.02 | 92.16% | 0 | \$0.00 |
| Total | | | 31 | \$9,015,480.20 | 100% | 0 | \$0.00 |
| 3140GRZ72 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,217,875.31 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,217,875.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GRZ80 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,042,198.97 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,042,198.97 | 100% | 0 | \$0.00 |
| 3140GS6A5 | FIRST NATIONAL BANK OF OMAHA | 61 | \$14,845,136.00 | 100% | 0 | \$0.00 |
| Total | | 61 | \$14,845,136.00 | 100% | 0 | \$0.00 |
| 3140GS6B3 | FIRST NATIONAL BANK OF OMAHA | 26 | \$7,551,555.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,551,555.00 | 100% | 0 | \$0.00 |
| 3140GS6C1 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 |
| 3140GS6D9 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,571,850.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,571,850.00 | 100% | 0 | \$0.00 |
| 3140GS6E7 | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,419,502.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,419,502.00 | 100% | 0 | \$0.00 |
| 3140GS6F4 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,732,378.62 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,732,378.62 | 100% | 0 | \$0.00 |
| 3140GS6G2 | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,859,330.55 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,859,330.55 | 100% | 0 | \$0.00 |
| 3140GS6H0 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,530,100.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,530,100.00 | 100% | 0 | \$0.00 |
| 3140GS6J6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,038,458.50 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,038,458.50 | 100% | 0 | \$0.00 |
| 3140GS6K3 | FIRST NATIONAL BANK OF OMAHA | 3 | \$550,250.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$550,250.00 | 100% | 0 | \$0.00 |
| 3140GSF56 | CARTUS HOME LOANS | 77 | \$24,245,966.28 | 81.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,151,405.64 | 3.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,820,738.92 | 12.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$424,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 91 | \$29,642,110.84 | 100% | 0 | \$0.00 |
| 3140GSF64 | CARTUS HOME LOANS | 4 | \$1,318,690.40 | 52.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$572,200.00 | 22.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$266,000.00 | 10.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$367,579.00 | 14.55% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
| Total | | | 8 | \$2,524,469.40 | 100% | 0 | \$0.00 |
| 3140GSF72 | | PHH MORTGAGE CORPORATION | 3 | \$669,088.76 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$669,088.76 | 100% | 0 | \$0.00 |
| 3140GSF80 | | CARTUS HOME LOANS | 3 | \$1,220,850.00 | 33.1% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$876,376.06 | 23.76% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$844,100.00 | 22.88% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$445,392.68 | 12.07% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$302,061.00 | 8.19% | 0 | \$0.00 |
| Total | | | 11 | \$3,688,779.74 | 100% | 0 | \$0.00 |
| 3140GSLX8 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,086,493.24 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,086,493.24 | 100% | 0 | \$0.00 |
| 3140GSTD4 | | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$34,352.60 | 1.87% | 0 | \$0.00 |
| | | JLB CORPORATION - COR | 1 | \$93,271.32 | 5.08% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$92,117.08 | 5.02% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$44,935.16 | 2.45% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 19 | \$1,520,034.56 | 82.85% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$49,929.56 | 2.73% | 0 | \$0.00 |
| Total | | | 24 | \$1,834,640.28 | 100% | 0 | \$0.00 |
| 3140GSTE2 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$141,660.31 | 4.71% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$184,029.06 | 6.12% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK - COR | 2 | \$192,136.01 | 6.39% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C. - COR | 1 | \$72,583.56 | 2.41% | 0 | \$0.00 |
| | | JLB CORPORATION - COR | 2 | \$172,953.69 | 5.75% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC. - COR | 1 | \$93,931.67 | 3.12% | 0 | \$0.00 |
| | | MUSA FINANCIAL, LLC - COR | 1 | \$79,901.63 | 2.66% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$445,399.74 | 14.81% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 20 | \$1,551,030.27 | 51.56% | 1 | \$41,721.37 |
| | | RGBW, INC. - COR | 1 | \$74,601.64 | 2.47% | 0 | \$0.00 |
| Total | | | 37 | \$3,008,227.58 | 100% | 1 | \$41,721.37 |
| 3140GSTF9 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$63,676.88 | 5.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$79,908.24 | 7.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$54,873.55 | 4.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$81,806.06 | 7.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 5 | \$469,134.91 | 41.19% | 0 | \$0.00 |
| | FIRST STATE BANK - COR | 1 | \$74,911.94 | 6.58% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$69,236.71 | 6.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$183,138.98 | 16.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$62,176.92 | 5.46% | 0 | \$0.00 |
| Total | | 15 | \$1,138,864.19 | 100% | 0 | \$0.00 |
| 3140GSTG7 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$334,156.99 | 5.72% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$240,000.00 | 4.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$260,415.79 | 4.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$564,184.48 | 9.66% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$82,877.72 | 1.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$208,941.73 | 3.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$3,530,177.66 | 60.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$259,480.17 | 4.44% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$360,900.00 | 6.17% | 0 | \$0.00 |
| Total | | 21 | \$5,841,134.54 | 100% | 0 | \$0.00 |
| 3140GSTH5 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$155,000.00 | 3.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$210,000.00 | 4.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$248,000.00 | 4.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$227,719.66 | 4.57% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$64,427.35 | 1.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$334,588.09 | 6.71% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$133,328.15 | 2.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,612.30 | 3.22% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 10 | \$2,754,269.76 | 55.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$127,000.00 | 2.55% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$244,623.84 | 4.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$325,427.44 | 6.54% | 0 | \$0.00 |
| Total | | 21 | \$4,984,996.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTJ1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,565.00 | 5.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 4 | \$345,923.88 | 32.88% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$64,906.35 | 6.17% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$108,000.00 | 10.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$470,600.00 | 44.73% | 0 | \$0.00 |
| Total | | 13 | \$1,051,995.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTK8 | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$141,275.00 | 9.14% | 0 | \$0.00 |
| | J FRIEDMAN INC - COR | 1 | \$105,000.00 | 6.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$185,104.29 | 11.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$1,011,701.77 | 65.46% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$102,400.00 | 6.63% | 0 | \$0.00 |
| Total | | 19 | \$1,545,481.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTL6 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$98,400.00 | 8.04% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$110,000.00 | 8.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 4 | \$311,164.42 | 25.41% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$40,740.00 | 3.33% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$99,000.00 | 8.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$449,695.00 | 36.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$42,750.00 | 3.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$72,750.00 | 5.95% | 0 | \$0.00 |
| Total | | 17 | \$1,224,499.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTM4 | GENESEE REGIONAL BANK - COR | 1 | \$174,559.17 | 6.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,433,270.00 | 93.31% | 0 | \$0.00 |
| Total | | 9 | \$2,607,829.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTN2 | FM HOME LOANS, LLC - COR | 1 | \$383,527.84 | 20.3% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PLAZA HOME MORTGAGE | 6 | \$1,505,375.00 | 79.7% | 0 | \$0.00 |
| Total | | | 7 | \$1,888,902.84 | 100% | 0 | \$0.00 |
| 3140GSTP7 | | ARK MORTGAGE, INC. - COR | 1 | \$135,000.00 | 11.49% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$562,500.00 | 47.86% | 0 | \$0.00 |
| | | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$477,750.00 | 40.65% | 0 | \$0.00 |
| Total | | | 4 | \$1,175,250.00 | 100% | 0 | \$0.00 |
| 3140GTBJ8 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,128,030.51 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,128,030.51 | 100% | 0 | \$0.00 |
| 3140GTBK5 | | NAVY FEDERAL CREDIT UNION | 20 | \$1,536,036.82 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,536,036.82 | 100% | 0 | \$0.00 |
| 3140GTBL3 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,612,918.51 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,612,918.51 | 100% | 0 | \$0.00 |
| 3140GTBM1 | | NAVY FEDERAL CREDIT UNION | 19 | \$1,705,723.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,705,723.49 | 100% | 0 | \$0.00 |
| 3140GU2Z9 | | RESMAC, INC | 3 | \$2,465,204.44 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$2,465,204.44 | 100% | 0 | \$0.00 |
| 3140GUK55 | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$197,220.50 | 0.65% | 0 | \$0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$330,000.00 | 1.09% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,654.18 | 0.71% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,109.60 | 1.08% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,144.77 | 0.7% | 0 | \$0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$114,645.33 | 0.38% | 0 | \$0.00 |
| | | CUSTOMERS BANK, A CORPORATION | 1 | \$378,834.70 | 1.26% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$504,020.90 | 1.67% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,191.16 | 0.67% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$630,998.10 | 2.09% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$99,648.13 | 0.33% | 0 | \$0.00 |

| CORPORAT | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FBC MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$314,104.96 | 1.04% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$422,091.82 | 1.4% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$419,309.63 | 1.39% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$215,667.43 | 0.71% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$211,159.81 | 0.7% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$176,990.00 | 0.59% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,522.14 | 0.83% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$259,180.43 | 0.86% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$423,432.55 | 1.4% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$386,133.98 | 1.28% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$336,980.36 | 1.12% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,792.52 | 0.44% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$247,609.70 | 0.82% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$255,555.92 | 0.85% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$209,826.44 | 0.7% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$492,011.08 | 1.63% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$423,000.00 | 1.4% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$283,823.96 | 0.94% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$205,988.14 | 0.68% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$287,941.13 | 0.95% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$249,615.08 | 0.83% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$79,876.83 | 0.26% | 0 | \$0.00 | |
| | 1 | \$423,332.72 | 1.4% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,040.93 | 0.79% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$254,580.84 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$19,596,426.12 | 64.99% | 0 | \$0.00 |
| Total | | 122 | \$30,163,461.89 | 100% | 0 | \$0.00 |
| 3140GUK71 | WELLS FARGO BANK, N.A | 238 | \$71,250,484.34 | 100% | 0 | \$0.00 |
| Total | | 238 | \$71,250,484.34 | 100% | 0 | \$0.00 |
| 3140GUK89 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,592,043.10 | 8.62% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$225,625.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LLC | 1 | \$247,066.28 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 2.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,537,735.44 | 8.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$282,743.82 | 1.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$652,297.88 | 3.53% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$376,877.22 | 2.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$384,298.29 | 2.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,060.00 | 1.56% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$343,486.79 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$242,644.28 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$514,076.14 | 2.78% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$340,649.59 | 1.84% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$308,394.51 | 1.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$630,955.16 | 3.42% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,050.00 | 1.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,763.29 | 1.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$199,533.65 | 1.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$237,281.09 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$270,446.61 | 1.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$262,551.76 | 1.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$588,292.28 | 3.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$240,560.00 | 1.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$308,404.03 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$360,575.10 | 1.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$278,482.16 | 1.51% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$377,500.00 | 2.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,209,167.75 | 6.54% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$309,430.00 | 1.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$290,342.55 | 1.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$474,350.07 | 2.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$213,750.00 | 1.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$349,170.14 | 1.89% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$398,050.00 | 2.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$314,879.89 | 1.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$661,505.00 | 3.58% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$537,987.68 | 2.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,457.17 | 1.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,503,816.32 | 8.18% | 0 | \$0.00 |
| Total | | 60 | \$18,474,832.80 | 100% | 0 | \$0.00 |
| 3140GUK97 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$341,484.89 | 0.15% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |

| PENNSYLVANIA | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$222,300.00 | 0.1% | 0 | \$0.00 | |
| ACADEMY MORTGAGE CORPORATION | 77 | \$23,102,991.36 | 9.93% | 0 | \$0.00 | |
| ACOPIA LLC A CORPORATION | 1 | \$308,295.15 | 0.13% | 0 | \$0.00 | |
| ACOPIA, LLC A CORPORATION | 1 | \$362,206.52 | 0.16% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 1 | \$369,966.18 | 0.16% | 0 | \$0.00 | |
| ACOPIA, LLC., A CORPORATION | 2 | \$659,277.32 | 0.28% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$208,705.52 | 0.09% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,825.00 | 0.1% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 2 | \$790,140.72 | 0.34% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$356,099.18 | 0.15% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$230,375.00 | 0.1% | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD | 1 | \$204,626.28 | 0.09% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$208,705.52 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$535,959.26 | 0.23% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$673,007.06 | 0.29% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,304,147.51 | 0.56% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 10 | \$2,227,431.09 | 0.96% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$201,590.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$969,918.27 | 0.42% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$4,648,600.11 | 2% | 0 | \$0.00 | |
| AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$244,360.52 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,057,179.95 | 0.45% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$800,618.37 | 0.34% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$294,085.05 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$346,250.39 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORAITON | 1 | \$261,752.32 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$784,382.88 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,526,517.64 | 0.66% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$502,124.54 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$809,637.65 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 4 | \$1,289,164.67 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$562,994.37 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 3 | \$953,324.52 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$327,256.36 | 0.14% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$252,802.02 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$208,685.22 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$262,223.02 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,598,973.19 | 0.69% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,494.44 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$342,444.76 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$229,724.69 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$323,906.19 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$207,655.37 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LLC | 1 | \$461,344.02 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,302,629.79 | 0.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$684,891.76 | 0.29% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A | 1 | \$318,939.98 | 0.14% | 0 | \$0.00 |

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| LIMITE | | | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$250,446.62 | 0.11% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$259,350.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$350,970.58 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$201,584.13 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$926,784.28 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$354,764.86 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$200,091.68 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO | 1 | \$279,468.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$496,272.93 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$2,021,982.00 | 0.87% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,705,668.71 | 0.73% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$888,734.98 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$803,482.90 | 0.35% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$360,905.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$303,457.29 | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$398,412.19 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$1,097,100.43 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$507,525.71 | 0.22% | 0 | \$0.00 |
| | 7 | \$2,254,327.57 | 0.97% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$208,597.24 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMOPANY, LTD | 1 | \$326,814.82 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$523,802.07 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 31 | \$8,744,093.17 | 3.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$1,095,790.73 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,729,337.67 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$315,883.95 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$294,066.14 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$225,759.46 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION | 1 | \$222,921.11 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$294,085.05 | 0.13% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$375,119.71 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$462,147.88 | 0.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$961,565.59 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$343,427.47 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$286,498.99 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 7 | \$2,278,125.32 | 0.98% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$214,494.78 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO AN OHIO CORPORATION | 1 | \$332,484.46 | 0.14% | 0 | \$0.00 |
| | | 1 | \$274,163.16 | 0.12% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | | | | | |
| | EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$208,698.87 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. A OHIO CORPORATION | 2 | \$498,326.63 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$681,108.82 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$635,574.31 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$291,713.40 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$445,842.20 | 0.19% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$621,661.50 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$732,725.93 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$279,846.21 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$284,589.37 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$811,105.54 | 0.35% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$470,182.58 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$203,013.55 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$262,779.22 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$246,636.11 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 2 | \$860,825.09 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$775,151.27 | 0.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$901,437.75 | 0.39% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,829.01 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$211,537.90 | 0.09% | 0 | \$0.00 |
| | | 1 | \$280,329.46 | 0.12% | 0 | \$0.00 |

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| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | | | | | | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$408,846.79 | 0.18% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$362,031.87 | 0.16% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$230,850.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$277,948.94 | 0.12% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$385,119.07 | 0.17% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$607,891.53 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$484,569.70 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$388,951.20 | 0.17% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,625.00 | 0.18% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$526,838.40 | 0.23% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,431.88 | 0.14% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$306,417.65 | 0.13% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$528,275.59 | 0.23% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,993.56 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,236.54 | 0.09% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,551.50 | 0.09% | 0 | \$0.00 | |
| GOLDWATER BANK NA | 1 | \$244,133.74 | 0.1% | 0 | \$0.00 | |

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| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$559,075.00 | 0.24% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$258,010.81 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$284,589.37 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,600.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$229,568.75 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$403,142.73 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$418,000.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$388,938.80 | 0.17% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$365,211.18 | 0.16% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$588,151.35 | 0.25% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$423,502.44 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$218,083.25 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$526,490.33 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$532,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,852,254.29 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$351,004.74 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$230,502.31 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$278,888.54 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$852,805.93 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$255,173.52 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$215,974.80 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$379,464.58 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A C | 1 | \$221,498.20 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,242.40 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$261,123.23 | 0.11% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$656,973.02 | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$955,494.84 | 0.41% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$212,391.64 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$275,094.14 | 0.12% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$284,580.13 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$235,268.04 | 0.1% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$1,447,843.82 | 0.62% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$414,488.48 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,147,598.96 | 0.49% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$284,589.37 | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$346,239.16 | 0.15% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$382,947.44 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$663,243.00 | 0.29% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED | 1 | \$268,620.98 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIABILITY COMP | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$972,047.44 | 0.42% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$310,441.98 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$423,502.44 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$234,296.58 | 0.1% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$260,865.13 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$384,207.89 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$580,550.55 | 0.25% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$276,599.29 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,587.59 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$212,493.39 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$631,289.11 | 0.27% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$332,010.16 | 0.14% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$241,893.12 | 0.1% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$359,531.23 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$336,904.88 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$703,891.78 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$298,828.36 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$212,442.02 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$275,975.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$605,210.74 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$517,750.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$298,711.56 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$227,172.21 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$355,736.71 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI | 1 | \$208,687.81 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$318,750.25 | 0.14% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,366.07 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,839.30 | 0.12% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$561,571.47 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$388,951.20 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$550,629.12 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,224,864.22 | 0.53% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$592,913.41 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$246,644.11 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$1,024,553.65 | 0.44% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$348,887.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$275,094.14 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 4 | \$1,214,702.42 | 0.52% | 0 | \$0.00 |
| | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$241,813.81 | 0.1% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$394,156.27 | 0.17% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$719,401.92 | 0.31% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$254,632.70 | 0.11% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$474,284.57 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$567,625.00 | 0.24% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$569,097.01 | 0.24% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$222,935.44 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$237,165.37 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$409,821.75 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$749,319.67 | 0.32% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$270,359.90 | 0.12% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$284,494.50 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$211,701.29 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$695,322.96 | 0.3% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 2 | \$579,069.25 | 0.25% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$734,240.57 | 0.32% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$418,000.00 | 0.18% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$346,250.39 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,249,771.08 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$385,215.17 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$279,547.64 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$2,314,485.76 | 0.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$271,308.52 | 0.12% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$450,935.16 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$255,173.52 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$345,195.70 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$322,050.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$275,103.05 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$346,239.16 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$275,008.18 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$736,125.22 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$272,539.10 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$454,379.62 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,685.34 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$241,900.96 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$470,569.01 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$517,013.99 | 0.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$303,561.99 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$283,346.95 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$348,650.00 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$451,250.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$624,179.10 | 0.27% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$660,689.29 | 0.28% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$354,799.38 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$199,884.16 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$267,123.09 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,608,522.24 | 3.27% | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$347,260.02 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$213,916.34 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,150,055.86 | 0.49% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,038.15 | 0.13% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,110.02 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$5,295,802.11 | 2.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$762,959.83 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$218,185.18 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$787,349.14 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,430.67 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,004,600.46 | 0.43% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$246,050.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 7 | \$2,019,473.10 | 0.87% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$303,552.15 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$550,206.11 | 0.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$690,948.46 | 0.3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,291.43 | 0.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY | 2 | \$584,309.83 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$379,464.58 | 0.16% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$234,304.31 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$578,655.51 | 0.25% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$241,893.12 | 0.1% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$341,867.61 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$826,792.74 | 0.36% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$292,600.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$613,676.70 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$233,700.00 | 0.1% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$367,131.99 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$332,010.16 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,630,254.93 | 0.7% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$270,915.74 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,679.82 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$295,798.20 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 2 | \$576,280.87 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,041,615.02 | 0.45% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$638,663.44 | 0.27% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$258,027.69 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$260,865.13 | 0.11% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$414,999.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE HOME LENDING GROUP, LLC | 1 | \$255,173.52 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$926,064.84 | 0.4% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$261,830.56 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$203,955.71 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$540,710.03 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$239,062.69 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR | 1 | \$252,557.03 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$272,731.48 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$678,900.12 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORAITON | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$212,822.97 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$235,030.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$526,464.32 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,125.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,144,026.81 | 0.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION | 1 | \$249,015.70 | 0.11% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$344,454.95 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,130.43 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,389,892.96 | 0.6% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$298,828.36 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$629,761.18 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$308,314.96 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$916,519.74 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$331,936.64 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY | 1 | \$436,356.21 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$441,127.57 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$281,743.47 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$15,239,935.09 | 6.55% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$203,443.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$598,130.43 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$355,198.65 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,331.95 | 0.09% | 0 | \$0.00 |
| Total | | 772 | \$232,637,113.51 | 100% | 0 | \$0.00 |
| 3140GUL21 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$278,606.89 | 9.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$386,949.77 | 13.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$303,312.35 | 10.82% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$223,590.13 | 7.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$261,471.07 | 9.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$221,173.68 | 7.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,127,585.48 | 40.23% | 0 | \$0.00 |
| Total | | 13 | \$2,802,689.37 | 100% | 0 | \$0.00 |
| 3140GUL39 | A+D MORTGAGE LLC | 1 | \$183,508.03 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$3,450,835.31 | 3.54% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$378,178.25 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$181,765.73 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$174,758.90 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$186,467.75 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$174,769.55 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,973.19 | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$571,103.83 | 0.59% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$178,254.08 | 0.18% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,985.37 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$184,071.72 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$394,485.46 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$194,769.28 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$175,570.00 | 0.18% | 0 | \$0.00 |
| BANCFIRST | 1 | \$197,471.56 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$197,739.26 | 0.2% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$176,561.84 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$362,936.93 | 0.37% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$184,562.12 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$390,809.16 | 0.4% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$184,245.80 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,264.87 | 0.18% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$182,755.19 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,560.79 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$180,292.62 | 0.18% | 0 | \$0.00 |
| CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,430.37 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$192,060.00 | 0.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$188,751.11 | 0.19% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$369,352.19 | 0.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$195,482.83 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$733,007.01 | 0.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$177,270.89 | 0.18% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,237.28 | 0.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$395,000.00 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$175,776.44 | 0.18% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$190,826.72 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$179,744.02 | 0.18% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,756.14 | 0.18% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,313.72 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$178,769.59 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$358,628.66 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$366,430.23 | 0.38% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,919.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$185,749.45 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$195,729.97 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$190,537.13 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$198,138.74 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$185,344.29 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$191,741.37 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,936.58 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$185,749.45 | 0.19% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,735.48 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$185,255.72 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$186,952.08 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,561.91 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$197,880.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$197,739.26 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$196,440.99 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$181,510.60 | 0.19% | 0 | \$0.00 |
| | 1 | \$185,161.35 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLAND BANK + TRUST A CORPORATION | | | | | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$177,371.39 | 0.18% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$195,729.97 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,030.98 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$197,066.13 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$197,345.64 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$188,751.11 | 0.19% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$193,350.80 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 0.19% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$199,243.20 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,752.15 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,594.03 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$192,060.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$189,595.94 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$185,999.11 | 0.19% | 0 | \$0.00 |
| | | 1 | \$181,390.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$184,745.12 | 0.19% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$195,729.96 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION | 1 | \$186,154.54 | 0.19% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$198,973.58 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$182,180.72 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$363,143.99 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$191,200.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$193,508.58 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$174,758.90 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$198,226.52 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$182,835.20 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$380,435.71 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$186,007.88 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$923,731.41 | 0.95% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,416,054.18 | 2.48% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$194,650.00 | 0.2% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$351,296.78 | 0.36% | 0 | \$0.00 |

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| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$179,302.63 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$377,495.51 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$383,447.93 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$188,895.21 | 0.19% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$183,746.49 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$363,695.29 | 0.37% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$192,933.82 | 0.2% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.19% | 0 | \$0.00 |
| | SPRINGBOARD CDFI, A CALIFORNIA CORPORATION | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$180,176.97 | 0.18% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$366,609.54 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$198,845.67 | 0.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$186,298.44 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$184,745.12 | 0.19% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,757.70 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$179,253.39 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$379,748.45 | 0.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$195,747.71 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE | 1 | \$190,986.50 | 0.2% | 0 | \$0.00 |

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| | C | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$558,248.69 | 0.57% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$195,747.71 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$175,015.57 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$189,654.92 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$399,724.45 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,937.68 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$185,361.09 | 0.19% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$193,647.17 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 306 | \$57,112,639.93 | 58.59% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$187,247.43 | 0.19% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$188,739.61 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$193,385.15 | 0.33% | 0 | \$0.00 |
| Total | | 521 | \$97,476,041.86 | 100% | 0 | \$0.00 |
| 3140GUL47 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$184,727.46 | 2.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$239,654.20 | 3.45% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$170,010.11 | 2.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$208,034.83 | 2.99% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$222,685.79 | 3.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$282,583.08 | 4.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$256,035.56 | 3.68% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$163,758.39 | 2.36% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$263,611.07 | 3.79% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT | 1 | \$209,291.21 | 3.01% | 0 | \$0.00 |

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| | UNION | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,623.62 | 2.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,682.79 | 4.25% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,207.59 | 4.13% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$171,926.92 | 2.47% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,062.86 | 2.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C | 1 | \$172,900.00 | 2.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$192,728.07 | 2.77% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$225,900.00 | 3.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$191,717.14 | 2.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$157,877.07 | 2.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,616.75 | 3.91% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$205,703.19 | 2.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,388.44 | 2.94% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,095.93 | 2.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,804,044.60 | 25.96% | 0 | \$0.00 |
| Total | | 33 | \$6,949,866.67 | 100% | 0 | \$0.00 |
| 3140GUL54 | A+ MORTGAGE SERVICES, INC | 1 | \$171,752.18 | 2.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,279.31 | 2.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,423.64 | 1.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,686.72 | 2.54% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$177,737.77 | 2.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$183,750.00 | 2.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$169,336.07 | 2.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$194,719.04 | 2.38% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$170,759.06 | 2.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$415,392.81 | 5.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$216,680.31 | 2.65% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,766.11 | 2.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$620,422.95 | 7.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$370,697.27 | 4.54% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$196,000.00 | 2.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$211,032.65 | 2.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,476.39 | 1.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$173,250.01 | 2.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$222,771.33 | 2.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 5 | \$928,572.74 | 11.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,201.68 | 2.47% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$340,104.92 | 4.16% | 0 | \$0.00 |
| | UNIVERSITY LENDINGGROUP LLC | 1 | \$381,424.65 | 4.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,638,271.61 | 20.05% | 0 | \$0.00 |
| Total | | 43 | \$8,173,009.22 | 100% | 0 | \$0.00 |
| 3140GUL62 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$232,507.11 | 10.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$645,544.38 | 28.32% | 0 | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$219,710.29 | 9.64% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$203,485.66 | 8.93% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$212,753.00 | 9.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$206,727.41 | 9.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$289,600.45 | 12.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$269,000.00 | 11.8% | 0 | \$0.00 |
| Total | | 10 | \$2,279,328.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GUL70 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$218,277.96 | 3.56% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$334,517.33 | 5.45% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$363,487.12 | 5.92% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$423,488.95 | 6.9% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$408,161.06 | 6.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,254.13 | 2.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$423,000.00 | 6.89% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$408,000.00 | 6.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$259,000.00 | 4.22% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$280,000.00 | 4.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$2,845,023.34 | 46.36% | 0 | \$0.00 |
| Total | | 19 | \$6,137,209.89 | 100% | 0 | \$0.00 |
| 3140GUL88 | 1ST PRIORITY MORTGAGE, INC | 1 | \$170,658.75 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 10 | \$2,227,415.99 | 2.51% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$164,557.22 | 0.19% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$203,949.10 | 0.23% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,261,572.91 | 1.42% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 6 | \$2,105,776.45 | 2.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 10 | \$3,798,859.81 | 4.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$615,219.07 | 0.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,642.94 | 0.39% | 0 | \$0.00 |
| | EAST COAST CORP., A CORPORATION | 1 | \$226,344.78 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,286.00 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$417,817.23 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST HOPE BANK, N.A | 1 | \$164,767.51 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$308,544.78 | 0.35% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$731,992.17 | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$284,598.43 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,883.60 | 0.4% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$942,669.91 | 1.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$320,592.45 | 0.36% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 8 | \$1,637,142.68 | 1.85% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 7 | \$2,001,580.03 | 2.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$496,160.27 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,102,913.59 | 1.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.,A CORPORATION | 1 | \$154,971.36 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$240,560.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN FUNDING, INC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$545,126.62 | 0.62% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$314,546.14 | 0.35% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$635,253.67 | 0.72% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$928,000.00 | 1.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$146,034.55 | 0.16% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920) | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$152,915.00 | 0.17% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 4 | \$813,474.24 | 0.92% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$289,582.17 | 0.33% | 0 | \$0.00 |
| | 2 | \$1,052,832.79 | 1.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$636,150.00 | 0.72% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$423,461.24 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 203 | \$60,205,974.62 | 67.94% | 0 | \$0.00 |
| Total | | 302 | \$88,612,078.07 | 100% | 0 | \$0.00 |
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| 3140GUL96 | ACADEMY MORTGAGE CORP | 1 | \$456,000.00 | 1.34% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$202,221.01 | 0.6% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 3 | \$1,102,889.86 | 3.25% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$583,254.16 | 1.72% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$964,077.97 | 2.84% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$624,000.00 | 1.84% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,487.87 | 0.57% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$313,087.17 | 0.92% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$324,270.61 | 0.95% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$422,357.00 | 1.24% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$482,116.86 | 1.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$159,587.29 | 0.47% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$184,745.12 | 0.54% | 0 | \$0.00 |
| | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$238,400.00 | 0.7% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$362,500.00 | 1.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$658,700.00 | 1.94% | 0 | \$0.00 |
| | | 1 | \$467,269.73 | 1.38% | 0 | \$0.00 |

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| | PEOPLES BANK A KANSAS CORPORATION | | | | | |
| | PRIMELENDING | 1 | \$146,589.42 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$794,428.97 | 2.34% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$907,492.99 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$193,875.33 | 0.57% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$319,568.96 | 0.94% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$494,000.00 | 1.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 77 | \$23,026,108.75 | 67.8% | 0 | \$0.00 |
| Total | | 109 | \$33,964,629.07 | 100% | 0 | \$0.00 |
| 3140GULA3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$685,953.77 | 0.8% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$279,871.50 | 0.33% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,460.84 | 0.38% | 0 | \$0.00 |
| | ACADEMY BANK, N.A | 1 | \$201,292.83 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,752,021.80 | 14.87% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$258,875.00 | 0.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$698,236.69 | 0.81% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.38% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$277,966.51 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$362,900.00 | 0.42% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$308,334.11 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$227,685.88 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$216,321.18 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,814.67 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$298,454.24 | 0.35% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$254,731.41 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$268,495.97 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,196,043.60 | 1.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$256,146.61 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$476,271.99 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$202,071.22 | 0.24% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$252,405.18 | 0.29% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$365,257.32 | 0.43% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,502.64 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$407,372.41 | 0.48% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$233,904.00 | 0.27% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$298,752.03 | 0.35% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,002.61 | 0.34% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$915,577.08 | 1.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$365,257.32 | 0.43% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,940.48 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$510,485.44 | 0.6% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$260,795.19 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$1,082,247.94 | 1.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$711,518.36 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,894,278.21 | 2.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,912,476.43 | 2.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$492,400.72 | 0.57% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$403,750.00 | 0.47% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$265,638.52 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,833,706.52 | 2.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$436,913.66 | 0.51% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$431,667.75 | 0.5% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$203,934.65 | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$656,295.55 | 0.77% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$289,062.72 | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$674,918.85 | 0.79% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$237,162.80 | 0.28% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$327,298.45 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$235,600.00 | 0.27% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$279,863.89 | 0.33% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$564,803.09 | 0.66% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$397,676.62 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$316,350.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK | 1 | \$218,198.96 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$884,944.10 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$253,359.36 | 0.3% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$425,182.49 | 0.5% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$208,617.18 | 0.24% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$325,418.91 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST UNITED BANK | 1 | \$356,250.00 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$406,988.51 | 0.47% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$269,428.29 | 0.31% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$316,862.84 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$217,256.95 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$256,162.23 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$284,624.70 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$394,679.58 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$231,494.75 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$439,244.00 | 0.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$201,122.52 | 0.23% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$423,515.70 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$752,815.70 | 0.88% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$217,250.26 | 0.25% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$384,243.34 | 0.45% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILY COMPA | 1 | \$356,469.18 | 0.42% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$282,727.20 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$1,023,529.73 | 1.19% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$223,882.13 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$246,636.70 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$279,863.89 | 0.33% | 0 | \$0.00 |
| | | 1 | \$396,552.91 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$250,800.00 | 0.29% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$440,584.38 | 0.51% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$400,310.05 | 0.47% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$218,158.74 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$641,341.01 | 0.75% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$289,377.02 | 0.34% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$602,448.30 | 0.7% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$281,786.81 | 0.33% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGONA LLC | 1 | \$336,476.78 | 0.39% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$409,145.66 | 0.48% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$205,200.00 | 0.24% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$423,541.53 | 0.49% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$355,780.87 | 0.41% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$291,792.31 | 0.34% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$422,180.55 | 0.49% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$317,840.34 | 0.37% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$253,323.50 | 0.3% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$671,042.93 | 0.78% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,634.56 | 0.27% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$322,564.91 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$252,367.23 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$464,872.97 | 0.54% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$396,078.55 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$619,503.90 | 0.72% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$228,634.56 | 0.27% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$390,450.00 | 0.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$284,616.10 | 0.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,465,363.79 | 1.71% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$423,554.08 | 0.49% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$341,528.82 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$568,461.59 | 0.66% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$251,403.15 | 0.29% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$331,847.17 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$279,872.49 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$479,011.08 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$219,892.63 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$626,053.25 | 0.73% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.34% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$268,479.60 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$422,980.95 | 0.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$617,500.00 | 0.72% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,418.48 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$218,110.81 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$212,800.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$477,694.03 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 3 | \$1,189,626.30 | 1.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$414,352.64 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$200,258.89 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$872,092.38 | 1.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$807,533.22 | 0.94% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$670,957.36 | 0.78% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$259,482.84 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$363,823.06 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,769.75 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,411.89 | 0.27% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$423,515.70 | 0.49% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$308,324.63 | 0.36% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$384,750.00 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$213,462.08 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,436.95 | 0.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$925,890.07 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$421,718.92 | 0.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$384,165.82 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$298,837.71 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$8,643,712.30 | 10.12% | 0 | \$0.00 |
| Total | | 278 | \$85,742,036.35 | 100% | 0 | \$0.00 |
| 3140GULB1 | CNB MORTGAGE COMPANY | 1 | \$191,769.30 | 2.14% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$312,000.00 | 3.48% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$513,202.80 | 5.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$188,278.69 | 2.1% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION | 1 | \$150,400.00 | 1.68% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$149,815.57 | 1.67% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$259,344.47 | 2.89% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$277,500.00 | 3.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$187,269.45 | 2.09% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$211,733.28 | 2.36% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$359,547.07 | 4.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$6,169,318.10 | 68.77% | 0 | \$0.00 |
| Total | | 30 | \$8,970,178.73 | 100% | 0 | \$0.00 |
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| 3140GULC9 | 1ST PRIORITY MORTGAGE, INC | 3 | \$466,092.07 | 2.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.9% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$307,556.23 | 1.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$498,108.79 | 2.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$219,675.90 | 0.99% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$160,447.61 | 0.72% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP | 1 | \$197,315.30 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$224,762.69 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$331,904.70 | 1.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$124,270.69 | 0.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$366,066.92 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$221,687.21 | 1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$267,364.22 | 1.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$365,968.78 | 1.65% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$191,643.47 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$212,981.73 | 0.96% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$568,463.36 | 2.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$819,196.05 | 3.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$718,962.61 | 3.24% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$171,757.65 | 0.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 1.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$243,671.50 | 1.1% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$169,755.05 | 0.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$184,727.46 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,900.15 | 1.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$159,270.19 | 0.72% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$151,501.48 | 0.68% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$151,150.72 | 0.68% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$135,808.38 | 0.61% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,795.70 | 0.65% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$369,134.62 | 1.66% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$343,731.50 | 1.55% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$185,732.01 | 0.84% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,529.50 | 0.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$175,746.42 | 0.79% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 3 | \$521,637.70 | 2.35% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$285,179.25 | 1.28% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$159,774.56 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$581,644.46 | 2.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$151,660.97 | 0.68% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,366.67 | 0.74% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$166,959.09 | 0.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,137.70 | 0.66% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$240,644.96 | 1.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$183,940.46 | 0.83% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$220,517.36 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$225,299.91 | 1.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$229,668.61 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$8,344,801.46 | 37.61% | 0 | \$0.00 |
| Total | | 112 | \$22,212,088.48 | 100% | 0 | \$0.00 |
| 3140GULD7 | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$385,549.24 | 13.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$237,292.07 | 8.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$498,266.17 | 16.94% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$188,571.78 | 6.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$156,519.07 | 5.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$194,712.73 | 6.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,631.70 | 8.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,031,030.11 | 35.04% | 0 | \$0.00 |
| Total | | 16 | \$2,941,572.87 | 100% | 0 | \$0.00 |
| 3140GULE5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,502.37 | 3.93% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$195,000.00 | 4.37% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,536.43 | 7.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$212,686.21 | 4.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$322,035.34 | 7.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$203,412.99 | 4.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,212.56 | 4.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$469,308.44 | 10.51% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$149,783.88 | 3.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$259,633.66 | 5.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$153,079.12 | 3.43% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$153,183.86 | 3.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$339,510.12 | 7.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$239,654.20 | 5.37% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$198,207.57 | 4.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$216,173.91 | 4.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$651,332.65 | 14.58% | 0 | \$0.00 |
| Total | | 20 | \$4,466,253.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GULF2 | CAMDEN NATIONAL BANK | 1 | \$285,773.18 | 1.35% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$226,667.28 | 1.07% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$356,569.04 | 1.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$20,323,621.63 | 95.9% | 0 | \$0.00 |
| Total | | 78 | \$21,192,631.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GULG0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$162,879.98 | 5.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$286,985.91 | 9.4% | 0 | \$0.00 |
| | | 1 | \$222,456.04 | 7.29% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$220,189.32 | 7.21% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$664,195.98 | 21.75% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$281,743.47 | 9.23% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,215,097.90 | 39.79% | 0 | \$0.00 |
| Total | | | 13 | \$3,053,548.60 | 100% | 0 | \$0.00 |
| 3140GULH8 | | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$423,502.44 | 8.33% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$209,900.00 | 4.13% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LLC | 1 | \$423,475.21 | 8.33% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILT | 1 | \$290,580.72 | 5.72% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$588,039.85 | 11.57% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,649.88 | 4.77% | 0 | \$0.00 |
| | | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$387,428.40 | 7.62% | 0 | \$0.00 |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$423,502.44 | 8.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$2,093,205.84 | 41.2% | 0 | \$0.00 |
| Total | | | 17 | \$5,082,284.78 | 100% | 0 | \$0.00 |
| 3140GULJ4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$154,532.36 | 9.83% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$442,120.54 | 28.13% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$241,566.15 | 15.37% | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 18.13% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$204,711.16 | 13.03% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$243,656.20 | 15.51% | 0 | \$0.00 |
| Total | | | 7 | \$1,571,586.41 | 100% | 0 | \$0.00 |
| 3140GULK1 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$192,000.00 | 1.58% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,397.54 | 3.28% | 0 | \$0.00 |
| | | | 1 | \$165,760.82 | 1.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$259,616.96 | 2.13% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$191,617.30 | 1.57% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$223,670.00 | 1.84% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$359,231.67 | 2.95% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$513,254.76 | 4.22% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$198,079.09 | 1.63% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$166,260.10 | 1.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$159,819.40 | 1.31% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$162,510.24 | 1.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$159,769.47 | 1.31% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$389,438.08 | 3.2% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$164,657.07 | 1.35% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$152,779.55 | 1.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$334,506.48 | 2.75% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$335,515.88 | 2.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$194,305.82 | 1.6% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$383,207.56 | 3.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$170,663.75 | 1.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$301,055.83 | 2.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$219,683.02 | 1.8% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$359,469.64 | 2.95% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$194,275.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$275,000.00 | 2.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$186,031.58 | 1.53% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$158,053.95 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$4,989,577.32 | 40.99% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$212,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 54 | \$12,171,207.88 | 100% | 0 | \$0.00 |
| 3140GULL9 | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$364,000.00 | 5.05% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$299,604.94 | 4.15% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$347,520.55 | 4.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$289,600.45 | 4.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$344,524.69 | 4.78% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$314,095.17 | 4.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$436,450.19 | 6.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$235,938.90 | 3.27% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$346,532.58 | 4.8% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$205,716.18 | 2.85% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$334,558.85 | 4.64% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$391,459.93 | 5.43% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$287,620.75 | 3.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$215,709.04 | 2.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$272,219.14 | 3.77% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$212,000.00 | 2.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,314,482.56 | 32.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 24 | \$7,212,033.92 | 100% | 0 | \$0.00 |
| 3140GULM7 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,138,119.54 | 38.82% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$245,343.82 | 8.37% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$187,735.11 | 6.4% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$175,502.37 | 5.99% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$197,000.00 | 6.72% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$218,602.48 | 7.46% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 4 | \$769,451.70 | 26.24% | 0 | \$0.00 | |
| Total | | 13 | \$2,931,755.02 | 100% | 0 | \$0.00 | |
| 3140GULN5 | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$423,375.36 | 7.4% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$258,818.15 | 4.53% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$670,085.61 | 11.72% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$399,436.40 | 6.98% | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$366,447.24 | 6.41% | 0 | \$0.00 | |
| | JMAC LENDING INC | 1 | \$295,563.93 | 5.17% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$324,282.09 | 5.67% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$378,927.32 | 6.63% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$291,273.03 | 5.09% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$406,400.41 | 7.11% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 6 | \$1,654,697.29 | 28.93% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$249,639.79 | 4.36% | 0 | \$0.00 | |
| Total | | 18 | \$5,718,946.62 | 100% | 0 | \$0.00 | |
| 3140GULPO | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$242,649.88 | 13% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JERSEY MORTGAGE COMPANY | 1 | \$309,952.77 | 16.6% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$249,647.75 | 13.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$255,880.79 | 13.71% | 0 | \$0.00 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$312,000.00 | 16.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$496,634.47 | 26.61% | 0 | \$0.00 |
| Total | | 8 | \$1,866,765.66 | 100% | 0 | \$0.00 |
| 3140GULQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,559.41 | 11.61% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$507,975.58 | 23.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$365,672.38 | 16.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$307,895.73 | 13.99% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$356,124.58 | 16.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$407,318.02 | 18.52% | 0 | \$0.00 |
| Total | | 8 | \$2,200,545.70 | 100% | 0 | \$0.00 |
| 3140GULR6 | BUSEY BANK | 2 | \$397,442.59 | 24.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,212.56 | 12.52% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$199,705.36 | 12.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$192,328.62 | 12.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$183,200.00 | 11.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$419,737.61 | 26.37% | 0 | \$0.00 |
| Total | | 8 | \$1,591,626.74 | 100% | 0 | \$0.00 |
| 3140GULS4 | WELLS FARGO BANK, N.A | 275 | \$77,688,096.60 | 100% | 0 | \$0.00 |
| Total | | 275 | \$77,688,096.60 | 100% | 0 | \$0.00 |
| 3140GULT2 | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$315,534.47 | 13.49% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$243,648.44 | 10.41% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,553.34 | 13.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$332,308.72 | 14.2% | 0 | \$0.00 |
| | | 1 | \$279,516.68 | 11.95% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$279,596.57 | 11.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$579,644.79 | 24.77% | 0 | \$0.00 |
| Total | | 8 | \$2,339,803.01 | 100% | 0 | \$0.00 |
| 3140GULU9 | BUSEY BANK | 3 | \$631,711.58 | 25.61% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$151,776.07 | 6.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$155,000.00 | 6.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$239,646.43 | 9.71% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$164,002.61 | 6.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$155,770.18 | 6.31% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,038.12 | 8.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$748,050.54 | 30.33% | 0 | \$0.00 |
| Total | | 12 | \$2,466,995.53 | 100% | 0 | \$0.00 |
| 3140GULV7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$183,782.98 | 0.6% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$198,750.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,137,231.85 | 3.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$174,779.82 | 0.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$180,240.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,255.45 | 0.57% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,766.37 | 0.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A | 1 | \$187,714.31 | 0.61% | 0 | \$0.00 |

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| LIMITED | | | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$182,105.95 | 0.59% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$199,254.70 | 0.65% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.6% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$199,781.09 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$368,103.65 | 1.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$382,250.16 | 1.24% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,754.66 | 0.63% | 0 | \$0.00 |
| FIRST BANK | 1 | \$180,208.18 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$197,368.01 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$197,200.00 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,820.00 | 0.65% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,388.09 | 0.63% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$356,351.10 | 1.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$185,366.49 | 0.6% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$183,518.81 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$185,600.00 | 0.6% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$182,175.72 | 0.59% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$367,068.54 | 1.19% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$194,182.17 | 0.63% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$199,770.59 | 0.65% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,336.79 | 0.6% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,178.68 | 1.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION | 1 | \$191,120.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$187,137.73 | 0.61% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$184,772.52 | 0.6% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,529.34 | 0.62% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$198,500.00 | 0.64% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$356,550.84 | 1.16% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$194,212.79 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,546.16 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$191,333.96 | 0.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,239.32 | 0.58% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$195,753.40 | 0.64% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$175,595.36 | 0.57% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$182,289.06 | 0.59% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$194,776.32 | 0.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$194,504.98 | 0.63% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$183,534.27 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 99 | \$18,415,741.44 | 59.77% | 0 | \$0.00 |
| Total | | 165 | \$30,795,591.65 | 100% | 0 | \$0.00 |
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| 3140GULW5 | ACOPIA, LLC, A CORPORATION | 2 | \$472,386.46 | 7.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$222,778.66 | 3.4% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$371,771.49 | 5.68% | 0 | \$0.00 |
| | | 1 | \$213,292.24 | 3.26% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | | | | | |
| | AVADIAN CREDIT UNION | 1 | \$187,723.03 | 2.87% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$194,818.57 | 2.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,661.16 | 3.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$309,443.45 | 4.73% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$180,278.12 | 2.75% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$187,217.60 | 2.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$223,670.00 | 3.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$183,734.89 | 2.81% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$199,705.36 | 3.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$436,817.32 | 6.67% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$220,674.43 | 3.37% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$257,639.88 | 3.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$197,415.67 | 3.02% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$187,729.12 | 2.87% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$197,708.31 | 3.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$195,012.29 | 2.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,675,623.43 | 25.59% | 0 | \$0.00 |
| Total | | 30 | \$6,545,101.48 | 100% | 0 | \$0.00 |
| 3140GULX3 | CENDERA FUNDING, INC | 1 | \$192,122.78 | 10.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$204,704.63 | 10.74% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$177,175.00 | 9.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,518.20 | 10.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$208,249.52 | 10.93% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$247,000.00 | 12.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$252,643.53 | 13.26% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 2 | \$423,866.98 | 22.26% | 0 | \$0.00 |
| Total | | | 9 | \$1,905,280.64 | 100% | 0 | \$0.00 |
| 3140GULY1 | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$544,249.90 | 0.22% | 0 | \$0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$192,572.13 | 0.08% | 0 | \$0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$369,275.00 | 0.15% | 0 | \$0.00 |
| | | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT | 5 | \$903,943.84 | 0.36% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| | | AB&T, A STATE CHARTERED BANK | 1 | \$189,969.72 | 0.08% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$375,445.58 | 0.15% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$196,113.17 | 0.08% | 0 | \$0.00 |
| | | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$178,348.36 | 0.07% | 0 | \$0.00 |
| | | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$2,500,159.02 | 1% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$187,158.81 | 0.07% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$178,936.01 | 0.07% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$184,251.63 | 0.07% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,730.41 | 0.07% | 0 | \$0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$368,655.51 | 0.15% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$734,712.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,126,451.46 | 0.45% | 0 | \$0.00 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$369,214.19 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$184,228.19 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$370,625.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$191,775.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$362,670.99 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$181,891.65 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$193,707.81 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$184,727.07 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,735.11 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$177,731.90 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$175,570.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$383,733.85 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$564,534.97 | 0.23% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$199,409.77 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 1 | \$198,906.54 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$179,935.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,732.01 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$180,139.80 | 0.07% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$186,025.54 | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$181,132.76 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$379,683.42 | 0.15% | 0 | \$0.00 |
| BANKPLUS | 1 | \$185,849.90 | 0.07% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$199,711.83 | 0.08% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$375,707.72 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$362,094.82 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$198,719.61 | 0.08% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,034.45 | 0.07% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$193,726.66 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$389,732.30 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$372,723.36 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,727.45 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$190,023.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK | 15 | \$2,846,502.71 | 1.14% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$373,727.08 | 0.15% | 0 | \$0.00 |

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| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$552,822.93 | 0.22% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$556,712.12 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LLC | 1 | \$184,410.00 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$186,718.34 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$184,733.45 | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$196,366.66 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$194,712.72 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$197,601.19 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$385,623.77 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$571,059.56 | 0.23% | 0 | \$0.00 |
| CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION | 1 | \$195,421.58 | 0.08% | 0 | \$0.00 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$197,509.06 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$367,249.91 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,725.99 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,969.00 | 0.15% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$187,729.13 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CIBM BANK | 2 | \$359,341.23 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,988.98 | 0.07% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$379,752.17 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$395,217.60 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$376,767.40 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$179,197.15 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$175,127.16 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORE BANK | 2 | \$365,907.19 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$369,720.09 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$180,279.01 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$367,657.92 | 0.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$188,865.11 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$188,715.34 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$195,018.61 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$174,797.78 | 0.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$178,965.93 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,632.01 | 0.15% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,237.82 | 0.07% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$177,874.02 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,275.64 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$3,044,465.13 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$735,465.00 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATIO | 1 | \$176,248.32 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$182,492.50 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,635.36 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$561,057.28 | 0.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$199,530.62 | 0.08% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES INC., A OHIO CORPORATION | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$195,910.95 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION | 1 | \$186,886.31 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$760,884.08 | 0.3% | 0 | \$0.00 |
| | | 1 | \$199,711.83 | 0.08% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | | | | | | |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$189,613.98 | 0.08% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$177,510.00 | 0.07% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$184,228.19 | 0.07% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$178,941.80 | 0.07% | 0 | \$0.00 | |
| FIRST ARKANSAS BANK + TRUST | 1 | \$177,867.03 | 0.07% | 0 | \$0.00 | |
| FIRST BANK | 4 | \$761,803.20 | 0.3% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$553,506.31 | 0.22% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC | 1 | \$189,344.56 | 0.08% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$182,241.12 | 0.07% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$573,121.36 | 0.23% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$376,905.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$199,317.67 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$382,507.09 | 0.15% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$184,733.45 | 0.07% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED | 1 | \$176,750.61 | 0.07% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 4 | \$737,310.28 | 0.3% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1 | \$190,730.88 | 0.08% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$199,312.41 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$184,234.17 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,652.52 | 0.07% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$186,325.10 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$186,930.28 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$186,718.35 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$193,314.79 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$190,525.09 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON | 1 | \$176,733.41 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$365,472.74 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 7 | \$1,327,384.31 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$199,396.60 | 0.08% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 2 | \$377,211.26 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$182,137.19 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,180.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$199,151.69 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$184,040.32 | 0.07% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$189,969.03 | 0.08% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,525.88 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$196,704.29 | 0.08% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$183,479.30 | 0.07% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$180,733.35 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$354,634.97 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 7 | \$1,331,697.75 | 0.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$197,708.31 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$188,216.09 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$395,416.62 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$174,853.29 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$390,918.33 | 0.16% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK | | | | | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$176,938.95 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,170.68 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$761,286.61 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$391,278.97 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$543,480.78 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$183,085.82 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,755.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$744,596.56 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$175,241.45 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$383,452.71 | 0.15% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$186,449.92 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$181,612.95 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$193,629.79 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$184,215.32 | 0.07% | 0 | \$0.00 |
| | | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | | | | | |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$182,742.15 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$360,485.47 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$777,642.04 | 0.31% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$190,924.51 | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,666.53 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$193,041.17 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$183,480.58 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$183,468.90 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$580,440.50 | 0.23% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,681.48 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$183,027.77 | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$177,749.19 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$749,625.98 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$186,836.38 | 0.07% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$193,514.49 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$195,932.82 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$199,455.73 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$186,924.22 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$195,617.74 | 0.08% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,868.35 | 0.07% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$178,142.96 | 0.07% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$181,981.51 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$197,708.30 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$386,925.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$193,520.77 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$182,486.69 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$365,024.51 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$190,718.62 | 0.08% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$191,617.30 | 0.08% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$199,698.23 | 0.08% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$367,299.88 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$387,723.03 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$375,290.47 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,211.84 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$551,870.20 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$572,004.78 | 0.23% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$182,097.26 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$377,383.60 | 0.15% | 0 | \$0.00 |

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| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$183,928.63 | 0.07% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$376,251.13 | 0.15% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$183,955.50 | 0.07% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$174,747.85 | 0.07% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$179,235.56 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,043.28 | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 2 | \$357,252.37 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$378,953.37 | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$198,095.49 | 0.08% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$175,446.85 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,846.37 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$385,134.20 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$556,955.61 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$186,880.35 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$189,470.46 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$394,437.11 | 0.16% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$196,565.16 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$190,431.30 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$761,571.23 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,629.05 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$176,104.18 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,314.23 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$176,443.00 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$376,835.76 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$935,422.69 | 0.37% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$363,632.56 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$767,450.00 | 0.31% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$198,719.61 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$183,455.29 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 2 | \$368,142.96 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$194,706.29 | 0.08% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$908,113.82 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,212.56 | 0.08% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$187,729.13 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,937.60 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$568,295.12 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$179,623.66 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$388,755.36 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$911,539.58 | 0.36% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$194,046.21 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$769,048.46 | 0.31% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$379,277.39 | 0.15% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$186,718.34 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$383,649.05 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$377,469.31 | 0.15% | 0 | \$0.00 |

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| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 4 | \$745,387.67 | 0.3% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$389,178.89 | 0.16% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,315.30 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$177,087.37 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$189,332.85 | 0.08% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$177,349.56 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$380,676.24 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$199,512.12 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$190,850.72 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$180,239.94 | 0.07% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$772,850.02 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$194,113.61 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$367,100.31 | 0.15% | 0 | \$0.00 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 2 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$188,234.41 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$183,079.89 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$192,721.92 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$557,874.02 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,536.60 | 0.07% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,027.25 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,786.71 | 0.08% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 697 | \$130,836,553.77 | 52.36% | 1 | \$192,345.72 |
| | WESBANCO BANK, INC | 1 | \$179,884.27 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 3 | \$589,004.13 | 0.24% | 0 | \$0.00 |
| | | 2 | \$365,070.95 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | | | | | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORAITON | 1 | \$177,943.25 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$375,674.82 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,714.20 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$179,626.55 | 0.07% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1 | \$188,272.23 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$376,170.55 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION | 1 | \$189,625.23 | 0.16% | 0 | \$0.00 |
| Total | | 1,330 | \$249,873,345.21 | 100% | 1 | \$192,345.72 |
| 3140GULZ8 | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$473,756.67 | 25.71% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$230,000.00 | 12.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$312,549.02 | 16.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$826,390.48 | 44.85% | 0 | \$0.00 |
| Total | | 8 | \$1,842,696.17 | 100% | 0 | \$0.00 |
| 3140GUM20 | BANCFIRST | 1 | \$109,960.48 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,997.60 | 1.16% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$118,500.00 | 1.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$144,000.00 | 1.31% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$284,624.04 | 2.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$10,045,833.22 | 91.57% | 0 | \$0.00 |
| Total | | 86 | \$10,971,915.34 | 100% | 0 | \$0.00 |
| 3140GUM38 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$419,950.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM | 1 | \$187,196.28 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$216,045.06 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$630,250.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$325,058.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$360,054.12 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$176,733.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$251,669.26 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$666,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$377,412.16 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$649,100.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$328,500.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$422,205.56 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,044,698.17 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$559,939.59 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$252,450.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$179,620.00 | 0.08% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$224,837.82 | 0.1% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,920.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$287,350.00 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$444,599.14 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$243,500.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$427,200.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$305,500.00 | 0.14% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$620,000.39 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$483,009.67 | 0.22% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$312,900.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$675,388.30 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,168,690.40 | 0.52% | 0 | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$402,500.00 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,700.00 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 | \$207,348.66 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$401,476.28 | 0.18% | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,409,688.21 | 0.63% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$219,636.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$326,611.85 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$317,050.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$359,250.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,358,375.00 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$179,245.88 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$764,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$238,984.28 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$278,802.97 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$270,860.45 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$235,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$254,916.57 | 0.11% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK NA | 1 | \$204,050.81 | 0.09% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$226,029.55 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,367.66 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$222,236.14 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$185,204.83 | 0.08% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$250,933.50 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION | 1 | \$235,001.21 | 0.1% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$871,600.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$632,273.02 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,920.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$374,392.56 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$98,860.01 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$242,728.80 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$257,059.46 | 0.11% | 0 | \$0.00 |
| INLAND BANK & TRUST, A CORPORATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$302,464.48 | 0.13% | 0 | \$0.00 |

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| | INLAND BANK AND TRUST, A CORPORATION | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$239,500.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$466,775.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$348,490.38 | 0.16% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 5 | \$1,654,199.82 | 0.74% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$269,841.44 | 0.12% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$233,815.46 | 0.1% | 0 | \$0.00 |
| | MANDT BANK A CORPORATION | 1 | \$258,910.71 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$206,300.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$497,400.00 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$224,057.36 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$243,846.42 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$301,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$243,963.12 | 0.11% | 0 | \$0.00 |

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| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$495,078.30 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$690,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 2 | \$674,015.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$203,625.75 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$343,510.16 | 0.15% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,266,686.74 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,853.08 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$528,500.00 | 0.24% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$224,076.32 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$267,750.00 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$363,524.84 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$702,608.44 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,962,530.48 | 0.87% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$247,053.98 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,444,730.38 | 3.76% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$204,328.72 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$593,675.86 | 0.26% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$292,523.62 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,200.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$863,846.28 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,311.55 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$259,884.20 | 0.12% | 0 | \$0.00 |
| SAGE BANK | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$413,207.87 | 0.18% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$422,305.14 | 0.19% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$181,180.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$211,591.54 | 0.09% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$353,466.98 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,261.44 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| THE DART BANK A STATE CHARTERED BANK | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$224,750.00 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE | 1 | \$180,475.14 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$408,229.48 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMB BANK NA A BANKING CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$330,594.92 | 0.15% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$516,758.77 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$174,311.15 | 0.08% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$349,016.21 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 609 | \$153,306,131.00 | 68.27% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$424,946.96 | 0.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 873 | \$224,548,950.92 | 100% | 0 | \$0.00 |
| 3140GUM46 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$143,000.00 | 2.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$281,765.58 | 4.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$121,467.85 | 1.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,200.00 | 1.61% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,800.00 | 1.67% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,404.74 | 1.92% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$283,150.95 | 4.05% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$143,258.41 | 2.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$124,952.58 | 1.79% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI | 1 | \$146,956.18 | 2.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$128,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 5 | \$670,905.21 | 9.6% | 0 | \$0.00 |
| | | 1 | \$114,376.45 | 1.64% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$279,361.16 | 4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$144,367.52 | 2.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$275,200.00 | 3.94% | 0 | \$0.00 |
| | KISH BANK | 1 | \$125,346.47 | 1.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$137,392.00 | 1.97% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$138,000.00 | 1.98% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$134,411.14 | 1.92% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,389.33 | 1.92% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$119,100.00 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,288.15 | 1.98% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$142,100.00 | 2.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$142,874.06 | 2.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$126,450.00 | 1.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$2,153,937.95 | 30.85% | 0 | \$0.00 |
| Total | | 52 | \$6,985,455.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUM53 | DHI MORTGAGE COMPANY, LTD | 1 | \$168,902.84 | 4.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,750.00 | 4.39% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$154,366.09 | 4.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,349.83 | 4.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$2,802,024.92 | 81.56% | 0 | \$0.00 |
| Total | | 22 | \$3,435,393.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUM61 | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL | 1 | \$105,973.59 | 1.28% | 0 | \$0.00 |
| | | 1 | \$97,970.00 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$92,000.00 | 1.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$276,904.56 | 3.35% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$99,593.64 | 1.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$90,000.00 | 1.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 77 | \$7,514,640.00 | 90.79% | 0 | \$0.00 |
| Total | | 85 | \$8,277,081.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUM79 | 1ST PRIORITY MORTGAGE, INC | 2 | \$106,227.18 | 0.72% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$76,500.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$81,540.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,920.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$55,287.41 | 0.37% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$77,560.00 | 0.52% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$81,652.97 | 0.55% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$91,000.00 | 0.61% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$65,600.00 | 0.44% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$123,000.00 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$56,500.00 | 0.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$58,282.29 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$35,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, CORPORATION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$65,217.14 | 0.44% | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$55,250.00 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,657.20 | 0.54% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$82,935.00 | 0.56% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$136,703.49 | 0.92% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$66,933.55 | 0.45% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$73,586.75 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$69,706.72 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$69,507.57 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATIO | 1 | \$54,800.00 | 0.37% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 |
| KISH BANK | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$103,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$113,300.00 | 0.76% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$84,640.27 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$31,782.03 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$66,351.74 | 0.45% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$626,390.01 | 4.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$72,000.00 | 0.49% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$81,000.00 | 0.55% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$79,664.84 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$84,615.63 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$49,790.52 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 162 | \$10,659,338.53 | 71.88% | 0 | \$0.00 |
| Total | | 227 | \$14,826,040.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUM87 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$258,943.48 | 1.39% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$356,681.88 | 1.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$189,117.41 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$368,526.98 | 1.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,327.87 | 2.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$459,250.00 | 2.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,268.56 | 0.96% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$235,161.42 | 1.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$240,750.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$198,371.86 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,800.00 | 0.94% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$552,752.79 | 2.96% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$451,934.94 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,243.83 | 1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 3 | \$679,007.89 | 3.64% | 0 | \$0.00 |
| | | 1 | \$217,372.16 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 55 | \$13,035,128.90 | 69.91% | 0 | \$0.00 |
| Total | | 77 | \$18,648,639.97 | 100% | 0 | \$0.00 |
| 3140GUM95 | CENTRAL NATIONAL BANK | 1 | \$86,600.00 | 4.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$106,800.00 | 5.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$90,400.00 | 4.3% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 4.99% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$62,500.00 | 2.97% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$58,939.18 | 2.8% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$88,000.00 | 4.18% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$89,200.00 | 4.24% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$102,550.71 | 4.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.57% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$106,500.00 | 5.06% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIAIBILITY CO | 1 | \$104,542.00 | 4.97% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$90,000.00 | 4.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,000.00 | 4.52% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$101,599.00 | 4.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$84,625.51 | 4.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,486.05 | 4.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$62,100.00 | 2.95% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$103,900.00 | 4.94% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$218,350.00 | 10.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$77,500.00 | 3.68% | 0 | \$0.00 |
| Total | | 23 | \$2,103,592.45 | 100% | 0 | \$0.00 |

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|-----------|--|-----|-----------------|-------|---|--------|
| 3140GUMA2 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$537,243.59 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL INC A CORPORATION | 1 | \$422,848.40 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,376,412.34 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$629,973.13 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$616,830.00 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$559,656.60 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 7 | \$2,454,127.69 | 0.1% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,714,407.08 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$276,991.33 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$1,027,632.74 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$641,558.04 | 0.03% | 0 | \$0.00 |
| | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4 | \$1,141,365.72 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | AB&T | 1 | \$202,460.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 5 | \$1,748,995.97 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$1,205,418.86 | 0.05% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$422,127.20 | 0.02% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$601,524.20 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 194 | \$60,656,381.73 | 2.52% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACCESS BANK A STATE CHARTERED BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$468,339.18 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,609,484.33 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$1,129,187.46 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,148,765.72 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$427,480.16 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 7 | \$2,329,045.47 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 12 | \$3,599,199.99 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$267,525.30 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 5 | \$1,261,843.15 | 0.05% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$315,035.20 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$834,500.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$579,603.00 | 0.02% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 2 | \$741,544.81 | 0.03% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L | 1 | \$284,556.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$736,881.06 | 0.03% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 6 | \$1,948,381.52 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,849,481.98 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 2 | \$463,680.95 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$631,100.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$995,088.16 | 0.04% | 0 | \$0.00 |
| | | 2 | \$557,665.00 | 0.02% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,120.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 6 | \$1,683,718.86 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$207,606.84 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 14 | \$4,075,176.76 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$3,672,150.60 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$260,857.72 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,168,090.38 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 17 | \$4,991,151.59 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$428,860.58 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$238,156.36 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 6 | \$1,879,599.94 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 4 | \$1,141,211.65 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$1,219,838.45 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$294,315.78 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN | 1 | \$274,148.15 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$326,106.87 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$503,037.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$284,839.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$307,556.22 | 0.01% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$415,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,606,117.03 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$559,526.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$533,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$2,468,981.38 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$5,691,214.63 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,795,210.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,050,136.85 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$265,998.76 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$632,108.11 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$876,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$306,300.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$375,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 2 | \$683,913.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$1,038,395.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$361,165.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 8 | \$2,313,696.26 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A | 1 | \$270,859.18 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,113,483.05 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,887,723.61 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 4 | \$940,499.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$257,418.71 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$703,318.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$969,476.40 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$797,047.70 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$590,854.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$849,093.70 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$603,510.12 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7 | \$2,086,394.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$343,007.06 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 90 | \$32,946,100.62 | 1.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$524,080.88 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,730,577.68 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$216,993.85 | 0.01% | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$259,625.38 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$233,864.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,441,652.05 | 0.06% | 0 | \$0.00 |
| | | 7 | \$2,123,176.92 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 8 | \$2,554,888.23 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$751,040.30 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 8 | \$2,012,646.81 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 13 | \$3,670,466.20 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 20 | \$6,364,988.36 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 31 | \$9,675,159.98 | 0.4% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$222,703.13 | 0.01% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 3 | \$1,340,497.00 | 0.06% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$246,536.26 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$861,163.36 | 0.04% | 0 | \$0.00 |
| | ANGILIA FINANCIAL LLC | 1 | \$225,379.80 | 0.01% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$231,700.15 | 0.01% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$259,617.40 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 3 | \$969,547.90 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$748,973.33 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$337,002.79 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$358,960.87 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$5,232,577.71 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING COM | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$259,888.43 | 0.01% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$1,020,547.45 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 10 | \$3,045,466.36 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 3 | \$871,754.06 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$495,258.78 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$1,007,775.21 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 7 | \$1,778,227.99 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 7 | \$2,101,379.26 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 2 | \$780,385.67 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$255,523.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 16 | \$5,012,481.69 | 0.21% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$535,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$1,246,288.63 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 5 | \$1,432,113.77 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$875,887.63 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$542,381.86 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 2 | \$827,695.70 | 0.03% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 3 | \$924,793.57 | 0.04% | 0 | \$0.00 |
| | | 1 | \$474,300.22 | 0.02% | 0 | \$0.00 |

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| AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA C | | | | | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | \$558,993.43 | 0.02% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$954,245.71 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 2 | \$429,465.43 | 0.02% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$250,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF DUBLEY A STATE CHARTERED BANK | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 11 | \$3,410,511.65 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 11 | \$4,009,705.78 | 0.17% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$339,241.49 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,581,963.02 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$289,144.15 | 0.01% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$298,559.51 | 0.01% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 5 | \$1,811,563.81 | 0.08% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 2 | \$679,500.00 | 0.03% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$689,032.26 | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 7 | \$2,460,269.57 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORPORTION | 1 | \$366,447.25 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 5 | \$1,903,999.70 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$259,708.25 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,828,545.84 | 0.2% | 0 | \$0.00 |
| BANKWEST | 1 | \$217,279.43 | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB, FSB, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$863,573.72 | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$346,372.22 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY | 1 | \$254,631.93 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$3,016,913.46 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$191,722.87 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LLC | 2 | \$489,918.09 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,249,411.27 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 4 | \$1,332,737.29 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 6 | \$2,097,657.07 | 0.09% | 0 | \$0.00 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$337,002.79 | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$276,300.00 | 0.01% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK A SAVINGS BANK | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 3 | \$825,680.00 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 8 | \$2,873,211.82 | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$800,200.00 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,798,396.44 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK | 1 | \$251,546.39 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,595,492.14 | 0.07% | 0 | \$0.00 |

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| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$305,559.11 | 0.01% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$730,512.07 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$814,897.71 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 20 | \$6,130,742.66 | 0.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION | 1 | \$413,390.10 | 0.02% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$785,178.41 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,136,626.57 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 37 | \$10,683,710.32 | 0.44% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$722,812.21 | 0.03% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION | 1 | \$388,800.00 | 0.02% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$775,704.37 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,098,614.10 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,292,382.49 | 0.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$297,071.36 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$476,639.05 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 27 | \$9,229,836.44 | 0.38% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$264,618.18 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 2 | \$813,358.08 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$1,338,885.53 | 0.06% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 7 | \$2,086,310.22 | 0.09% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$930,177.76 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$434,988.23 | 0.02% | 0 | \$0.00 |

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| | CAPITAL BANK, N.A., A NATIONAL BANK | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$272,300.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,756,102.86 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,295,658.04 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,559,759.90 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 5 | \$1,587,767.53 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$421,875.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$309,543.31 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 3 | \$825,997.04 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 24 | \$7,266,829.62 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$293,125.00 | 0.01% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$204,210.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$693,320.66 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 3 | \$1,026,325.60 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$374,383.84 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$203,399.91 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 22 | \$6,600,326.57 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 25 | \$7,942,446.84 | 0.33% | 0 | \$0.00 |
| | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$291,120.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 8 | \$1,927,593.68 | 0.08% | 0 | \$0.00 |

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| CENTENNIAL BANK A CORPORATION | 3 | \$852,076.65 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$593,005.37 | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 2 | \$639,862.99 | 0.03% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$282,673.60 | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO | 2 | \$611,575.53 | 0.03% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$423,361.39 | 0.02% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$199,707.07 | 0.01% | 0 | \$0.00 |
| CENTURY BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG | 3 | \$1,022,000.00 | 0.04% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | 1 | \$287,100.00 | 0.01% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$396,679.78 | 0.02% | 0 | \$0.00 |
| CHARTER BANK A CHARTERED BANK | 1 | \$406,613.29 | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$298,559.51 | 0.01% | 0 | \$0.00 |
| CHEAHA BANK A CORPORATION | 1 | \$227,840.45 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$384,800.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,878,917.88 | 0.12% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$258,800.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 17 | \$5,244,521.05 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,001,192.18 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$471,334.95 | 0.02% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$383,980.79 | 0.02% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION | 3 | \$1,024,430.16 | 0.04% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION | 5 | \$1,408,925.00 | 0.06% | 0 | \$0.00 |
| CIBM BANK | 9 | \$2,467,813.44 | 0.1% | 0 | \$0.00 |
| CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$624,198.01 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 4 | \$1,030,977.83 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$376,779.34 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$394,418.08 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 8 | \$2,243,208.05 | 0.09% | 0 | \$0.00 |
| CITY LENDING INC. AN S CORPORATION | 1 | \$300,546.64 | 0.01% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$326,739.00 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 23 | \$7,235,198.28 | 0.3% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 4 | \$1,085,778.07 | 0.05% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 2 | \$609,081.24 | 0.03% | 0 | \$0.00 |
| CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION | 1 | \$798,946.52 | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 7 | \$1,937,010.15 | 0.08% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$274,585.81 | 0.01% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$233,173.76 | 0.01% | 0 | \$0.00 |
| | 1 | \$325,230.72 | 0.01% | 0 | \$0.00 |

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| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC.DB PACIFIC TRUST MORTGAGE, A CORPO | 1 | \$585,745.04 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$359,481.30 | 0.01% | 0 | \$0.00 |
| | COMMERCE STATE BANK A CORPORATION | 1 | \$206,195.78 | 0.01% | 0 | \$0.00 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$212,486.51 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$529,219.19 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$303,766.83 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$324,521.21 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$527,211.87 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$519,226.91 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$920,287.78 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$249,262.21 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 10 | \$2,457,311.06 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$202,907.22 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS NA | 1 | \$307,983.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$282,030.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 10 | \$3,589,963.31 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$871,874.41 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$244,900.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$312,538.89 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$297,570.63 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$916,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$656,923.24 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$316,064.49 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$619,344.24 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$584,194.03 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$359,481.30 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 4 | \$2,061,839.89 | 0.09% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$250,259.25 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 4 | \$1,394,675.82 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$602,033.09 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE FIRST FINANCIAL LLC | 1 | \$403,804.78 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$536,400.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$2,727,468.55 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 3 | \$917,673.68 | 0.04% | 0 | \$0.00 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 4 | \$1,147,622.12 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,142,579.79 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$266,750.00 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$306,400.00 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$272,800.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$321,600.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$634,394.86 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$985,062.70 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$871,281.60 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,470,840.27 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC CORPORATION | 1 | \$611,597.66 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$367,457.86 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$3,938,584.55 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORORATION | 1 | \$504,000.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 34 | \$12,339,660.82 | 0.51% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$390,436.64 | 0.02% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$621,794.65 | 0.03% | 0 | \$0.00 |

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| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,138.79 | 0.01% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$214,439.60 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$772,000.00 | 0.03% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$730,537.50 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,800.62 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$802,656.70 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$981,843.40 | 0.04% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$710,143.40 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,763,030.96 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$225,382.47 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$817,032.06 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 106 | \$32,468,367.04 | 1.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L.P | 1 | \$602,193.31 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$1,044,768.24 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$1,318,018.22 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 3 | \$1,161,974.98 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP | 1 | \$359,453.79 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 16 | \$5,478,371.44 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP | 1 | \$377,425.67 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMTED PARTNERSHIP | 1 | \$331,521.65 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 12 | \$5,139,735.18 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,579,740.83 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$278,800.00 | 0.01% | 0 | \$0.00 |
| | | 5 | \$1,253,348.85 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 7 | \$1,925,848.59 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA | 1 | \$176,400.00 | 0.01% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,009,399.18 | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,910.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 4 | \$1,340,455.21 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 12 | \$4,156,588.49 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$509,343.52 | 0.02% | 0 | \$0.00 |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON | 1 | \$587,189.89 | 0.02% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$684,438.08 | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,553,469.07 | 0.06% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION | 1 | \$327,277.77 | 0.01% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,335.97 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 10 | \$3,697,414.92 | 0.15% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 18 | \$6,067,774.31 | 0.25% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC | 1 | \$266,100.31 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,631,455.40 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | \$405,813.41 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$243,294.45 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPAN | 1 | \$423,487.86 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 41 | \$12,926,822.24 | 0.54% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$1,375,756.41 | 0.06% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 4 | \$1,723,020.31 | 0.07% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CORPORATION | 1 | \$219,364.99 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$685,427.66 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$1,189,183.55 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$379,994.37 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$1,116,295.58 | 0.05% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$267,304.17 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$755,475.21 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP | 1 | \$355,874.96 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$659,574.99 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$638,015.22 | 0.03% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$388,938.80 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$208,941.73 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 3 | \$750,645.05 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$708,701.05 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| ESIDENTIAL MORTGAGE SERVICES INC | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ETHOS LENDING LLC | 1 | \$611,098.40 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 20 | \$7,772,120.41 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LLC | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 11 | \$4,838,893.27 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 26 | \$9,535,005.75 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 9 | \$3,183,717.51 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$297,370.41 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 7 | \$2,352,781.99 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$421,877.57 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 9 | \$2,904,493.66 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$309,500.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,352,927.48 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 35 | \$10,578,108.55 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 10 | \$3,136,497.68 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$780,765.90 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$545,403.20 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$475,181.29 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION | 1 | \$188,727.19 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$279,595.85 | 0.01% | 0 | \$0.00 |

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| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$691,088.38 | 0.03% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,668.02 | 0.01% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$248,625.00 | 0.01% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$596,185.64 | 0.02% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 2 | \$456,934.61 | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 4 | \$1,152,975.21 | 0.05% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$249,131.70 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$700,139.29 | 0.03% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 6 | \$2,212,683.21 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$675,558.04 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$645,405.46 | 0.03% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$244,077.55 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$581,186.20 | 0.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$265,113.00 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$532,400.00 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$409,384.16 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$213,726.89 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$201,303.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 3 | \$782,210.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$541,800.64 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$490,875.38 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 8 | \$2,470,102.10 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,014,078.21 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 29 | \$9,769,421.56 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 9 | \$3,037,307.90 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY C | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 20 | \$7,704,512.69 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$423,487.86 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 2 | \$814,535.94 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$635,331.13 | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$419,381.25 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 4 | \$1,459,540.81 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$326,528.85 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LLC | 1 | \$323,064.78 | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$259,924.96 | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 10 | \$3,117,464.23 | 0.13% | 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$2,088,259.32 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,214,054.75 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$524,558.04 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 17 | \$4,837,693.02 | 0.2% | 0 | \$0.00 |
| | 1 | \$255,710.38 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 17 | \$5,658,307.80 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 32 | \$10,676,030.02 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$335,505.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$271,608.09 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$288,324.61 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$269,248.00 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,884,269.75 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 16 | \$5,069,156.50 | 0.21% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 4 | \$1,049,771.13 | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 3 | \$932,559.37 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$587,337.43 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | \$478,647.90 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 5 | \$1,308,851.91 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 7 | \$1,850,144.62 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LP | 1 | \$375,864.78 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$415,971.79 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$321,036.78 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 2 | \$662,416.48 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$655,590.10 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 4 | \$1,094,256.49 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 2 | \$680,509.42 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC A LLC | 1 | \$260,382.61 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI | 2 | \$451,947.89 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 4 | \$1,344,203.85 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$210,363.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 5 | \$1,374,778.18 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$264,600.87 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 3 | \$920,127.51 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 4 | \$1,104,799.56 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$585,417.10 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 6 | \$1,718,347.94 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 3 | \$955,487.07 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 4 | \$1,315,445.99 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$733,147.95 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$2,094,104.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$570,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,069,005.84 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | 2 | \$478,589.37 | 0.02% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,244,125.59 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, CORPORATION | 1 | \$283,050.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$870,308.87 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$837,271.27 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$787,398.93 | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK A STATE BANK | 2 | \$623,177.22 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 4 | \$1,019,850.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LLC | 1 | \$471,055.01 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$1,063,302.51 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$422,400.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK | 1 | \$330,502.38 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$350,404.40 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$644,366.31 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$239,800.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$599,515.48 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,739,842.43 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$3,095,814.20 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,687,516.92 | 0.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$294,148.48 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$419,381.25 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 14 | \$4,192,024.08 | 0.17% | 0 | \$0.00 |
| | 13 | \$4,139,805.82 | 0.17% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | | | | | |
| FIRST UNITED BANK | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 2 | \$493,451.13 | 0.02% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 8 | \$2,710,366.90 | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A NATIONAL BANK | 1 | \$324,040.86 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORP | 1 | \$380,800.00 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 2 | \$649,631.70 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$389,001.98 | 0.02% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$206,695.05 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA | 1 | \$251,275.19 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$247,570.69 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$423,487.86 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$413,251.17 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 3 | \$962,706.55 | 0.04% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$280,095.85 | 0.01% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST, A CORPORATION | 1 | \$420,134.79 | 0.02% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$204,704.11 | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$608,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$1,028,060.83 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,553,786.19 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,197,234.64 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$342,405.94 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$774,388.47 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,100.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$237,657.08 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,316,573.75 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 3 | \$916,589.72 | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 3 | \$890,297.67 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,875.85 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LLC | 1 | \$231,495.97 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$346,500.04 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$668,036.09 | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$679,367.41 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,362,127.26 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 4 | \$1,962,834.69 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 13 | \$5,019,039.67 | 0.21% | 0 | \$0.00 |

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| | COM | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$346,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,032,293.20 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LLC | 1 | \$235,909.61 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,327,038.96 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$289,144.15 | 0.01% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$237,948.94 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$499,300.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$256,693.00 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$731,531.56 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$238,056.51 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$557,676.13 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,331,880.06 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$423,488.94 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 3 | \$1,008,456.54 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 8 | \$2,182,862.24 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$205,303.24 | 0.01% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,172,606.55 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 9 | \$2,701,848.12 | 0.11% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 7 | \$2,130,592.73 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$390,900.36 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$420,600.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,442,787.84 | 0.06% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,884.31 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 2 | \$632,241.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$570,312.36 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$823,848.66 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$421,777.72 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 9 | \$2,597,095.45 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$635,212.82 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 3 | \$992,495.71 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$946,393.99 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$368,546.25 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2 | \$703,578.28 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC | 3 | \$811,004.25 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 9 | \$2,673,088.44 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$699,379.08 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$244,900.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 8 | \$2,706,187.73 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE COPORATION | 1 | \$385,143.28 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,682,675.54 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 76 | \$26,696,527.39 | 1.11% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 3 | \$650,373.25 | 0.03% | 0 | \$0.00 |

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| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$937,367.03 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$2,234,727.54 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$248,800.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,122,571.87 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$672,530.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | \$1,607,147.61 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$540,111.07 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$395,429.44 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$821,451.69 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 4 | \$1,233,883.02 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 5 | \$2,191,114.51 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,180,208.06 | 0.05% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$506,887.68 | 0.02% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$322,003.30 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$287,150.07 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$241,684.65 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$613,123.24 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$254,632.59 | 0.01% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |

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| | HOME HANNA MORTGAGE SERVICES | | | | | |
| | HOME MORTGAGE EXPERTS INC | 1 | \$347,487.32 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$483,876.33 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,633.69 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$660,079.15 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$681,208.31 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,164,691.51 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2 | \$648,496.50 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$208,250.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$223,277.83 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,893.11 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$278,910.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$467,767.35 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 15 | \$4,935,575.71 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 5 | \$1,775,354.53 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIM | 1 | \$248,930.18 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,080,005.41 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2 | \$465,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$242,050.75 | 0.01% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$1,066,364.59 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | \$523,999.69 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM | 1 | \$290,780.44 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LI | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$1,069,900.32 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 4 | \$1,083,856.70 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$1,184,282.03 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 2 | \$439,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 28 | \$8,532,027.41 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI | 1 | \$384,300.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,025,868.31 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 5 | \$1,483,544.45 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 4 | \$1,022,624.14 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$962,727.22 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 7 | \$2,257,803.78 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$197,900.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORPORATION A CORPORATION | | | | | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 5 | \$1,788,043.45 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$519,051.05 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 3 | \$922,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$643,542.13 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$238,163.95 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORP | 1 | \$344,450.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$1,183,426.90 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$1,240,230.74 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$531,216.26 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$1,100,632.69 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$242,050.75 | 0.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$656,086.51 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$408,896.72 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 18 | \$4,861,883.76 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGATGE SERVICES | 1 | \$207,606.84 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$500,526.03 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$561,170.41 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,173,744.27 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$583,120.40 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORAITON | 1 | \$330,073.73 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 5 | \$1,714,031.73 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,514,448.15 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA | 1 | \$244,639.06 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 5 | \$1,340,062.93 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,052,880.79 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 30 | \$8,803,187.57 | 0.37% | 0 | \$0.00 |
| | IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$314,456.27 | 0.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$784,567.94 | 0.03% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 5 | \$1,365,629.76 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 4 | \$1,036,201.91 | 0.04% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$220,167.89 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$417,897.02 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$354,976.28 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 14 | \$4,304,453.39 | 0.18% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,841,675.72 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 12 | \$3,370,590.48 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$228,837.56 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,588,065.19 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$613,679.44 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 6 | \$2,277,695.85 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A COMPANY | 1 | \$340,686.10 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,592,142.20 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$306,557.67 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$640,264.80 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$792,583.81 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4 | \$1,085,887.99 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$256,829.42 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A | 1 | \$631,500.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$468,000.00 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$252,867.99 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$390,436.64 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$399,823.10 | 0.02% | 0 | \$0.00 |
| | | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | | | | | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$466,396.48 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 50 | \$15,464,135.77 | 0.64% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$411,393.04 | 0.02% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$933,975.54 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 7 | \$2,267,516.08 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 4 | \$957,364.11 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 28 | \$8,549,127.37 | 0.36% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$454,500.00 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$705,300.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 32 | \$13,587,317.59 | 0.56% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 4 | \$1,361,241.37 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1 | \$305,847.93 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 11 | \$3,451,255.55 | 0.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 2 | \$502,907.92 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$1,142,894.32 | 0.05% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 14 | \$4,458,247.15 | 0.19% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$281,593.69 | 0.01% | 0 | \$0.00 |
| KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC | 1 | \$212,493.39 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$993,995.00 | 0.04% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 4 | \$1,375,565.64 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, IN., A CORPORATION | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 3 | \$1,128,750.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 5 | \$1,432,123.46 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 7 | \$2,321,714.06 | 0.1% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$261,722.36 | 0.01% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$397,413.67 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 3 | \$822,488.58 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 4 | \$1,422,972.64 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$371,439.71 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,625.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK | 1 | \$355,713.43 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$1,294,214.78 | 0.05% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$559,175.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$791,332.48 | 0.03% | 0 | \$0.00 |
| | LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION | 1 | \$220,856.33 | 0.01% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,224,125.12 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$252,627.28 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 9 | \$3,349,361.83 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONALBANKING ASSOCIATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$387,663.73 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,372,271.28 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 13 | \$3,948,409.81 | 0.16% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$474,140.07 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$422,681.57 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$916,050.00 | 0.04% | 0 | \$0.00 |
| | LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$262,421.35 | 0.01% | 0 | \$0.00 |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,974,544.40 | 0.08% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 2 | \$647,145.20 | 0.03% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$898,786.20 | 0.04% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 4 | \$1,219,534.30 | 0.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 12 | \$3,359,942.51 | 0.14% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORGAGE A LLC | 1 | \$229,261.76 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$2,495,383.42 | 0.1% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 2 | \$723,042.56 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 8 | \$3,266,010.46 | 0.14% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$472,348.32 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGGAGE A LLC | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY | 1 | \$411,393.03 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$571,211.93 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$213,199.18 | 0.01% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$369,217.26 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,144,676.57 | 0.05% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$422,848.40 | 0.02% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$764,100.00 | 0.03% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC A COLORADO LLC | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 | |
| LITTON MORTGAGE, INC | 1 | \$283,161.87 | 0.01% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$578,000.00 | 0.02% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$392,750.00 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,037,024.75 | 0.04% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$423,488.94 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$281,035.36 | 0.01% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$1,126,402.46 | 0.05% | 0 | \$0.00 | |
| | 1 | \$530,318.35 | 0.02% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | |
| | M & T BANK A CORPORATION | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$591,932.38 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 3 | \$1,076,600.00 | 0.04% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 3 | \$1,130,775.55 | 0.05% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$479,141.86 | 0.02% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$262,820.77 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$448,172.17 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 2 | \$651,058.91 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$337,512.13 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$241,651.32 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, MICHIGAN CHARTERED BANK | 1 | \$324,500.00 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$324,076.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,448.69 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY CORPORATI | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$255,131.86 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$318,740.09 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 2 | \$627,475.21 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI | 1 | \$268,540.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,000,271.87 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 4 | \$1,373,654.11 | 0.06% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION | 1 | \$330,022.96 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 2 | \$412,404.40 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$726,437.33 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 7 | \$2,138,119.54 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 8 | \$2,559,047.08 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,151,800.01 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 5 | \$1,768,792.01 | 0.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,105.74 | 0.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$485,815.04 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$258,938.37 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$491,576.20 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,598,244.19 | 0.07% | 0 | \$0.00 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.02% | 0 | \$0.00 |
| | MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$344,491.74 | 0.01% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$400,821.66 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$381,437.23 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,864,928.35 | 0.12% | 0 | \$0.00 |
| | | 2 | \$734,531.73 | 0.03% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 2 | \$770,416.61 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 5 | \$1,704,490.67 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$593,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$2,599,691.37 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$397,426.56 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$493,350.00 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$255,261.07 | 0.01% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$318,020.29 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,024,710.40 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$289,572.77 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 3 | \$770,612.82 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 7 | \$1,998,804.84 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 2 | \$599,120.00 | 0.02% | 0 | \$0.00 |
| METRO BANK | 1 | \$332,509.42 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$567,543.48 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 2 | \$526,597.73 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$409,122.73 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,367,249.48 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 3 | \$987,784.04 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE | 1 | \$334,451.55 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$251,636.27 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE INC | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHI | 1 | \$294,900.00 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$744,527.41 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 3 | \$729,166.55 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$1,085,625.81 | 0.05% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$414,803.88 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 4 | \$1,117,750.03 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 6 | \$1,875,408.07 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 4 | \$1,092,981.90 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$793,175.46 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,454,801.48 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,517.32 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,658,156.16 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 2 | \$641,212.97 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,594,080.72 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,090,286.71 | 0.05% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$332,250.00 | 0.01% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$293,981.27 | 0.01% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | MNET MORTGAGE CORPORATION | 1 | \$198,912.48 | 0.01% | 0 | \$0.00 |
| | MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$855,499.94 | 0.04% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$248,042.10 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 4 | \$1,227,258.95 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$294,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPO | 1 | \$222,429.06 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$555,373.13 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 3 | \$805,583.92 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN | 1 | \$370,700.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$197,900.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$420,600.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,407,920.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 2000 INC., A CALIFORNIA CORPORATION | 1 | \$629,132.03 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$223,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A | 2 | \$447,458.76 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE BANKER | | | | | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$907,204.23 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 7 | \$1,926,251.96 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 3 | \$1,213,834.04 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 3 | \$1,658,962.39 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$228,582.75 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,094,167.75 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$582,449.92 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY COMPANY | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 11 | \$3,639,725.36 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,354,174.96 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,098,790.23 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$2,386,795.88 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 16 | \$4,641,683.65 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$458,353.27 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$214,084.14 | 0.01% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$637,162.06 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 16 | \$4,817,666.21 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$717,873.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 8 | \$2,079,795.01 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$223,910.92 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY CO | 1 | \$290,030.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$467,397.58 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$232,069.61 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$1,080,518.94 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$897,720.33 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$201,708.95 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$674,005.59 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$2,277,882.93 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LLC | 1 | \$289,582.17 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$736,472.85 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$896,782.68 | 0.04% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$387,439.96 | 0.02% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$423,487.86 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$326,229.28 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$593,500.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 3 | \$964,500.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 3 | \$1,225,802.34 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,049,882.08 | 0.04% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$407,398.93 | 0.02% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NBH BANK A COLORADO CORPORATION | 1 | \$201,353.86 | 0.01% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 3 | \$990,737.19 | 0.04% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 15 | \$4,459,148.46 | 0.19% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 17 | \$5,410,371.59 | 0.22% | 0 | \$0.00 |
| NBKC BANK, A STATE BANK | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$555,558.04 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$968,471.33 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 9 | \$3,011,359.69 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$755,510.89 | 0.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,134,028.88 | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$292,800.00 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$416,555.50 | 0.02% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$301,155.68 | 0.01% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$230,659.68 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 5 | \$1,693,331.17 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 5 | \$1,512,913.04 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$797,158.92 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,043,854.11 | 0.08% | 0 | \$0.00 |
| NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 13 | \$4,135,597.79 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 10 | \$3,177,512.03 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| NOIC INC DBA OWNIUM A CORPORATION | 1 | \$324,841.22 | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA OWNIUM A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,432,426.04 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$361,954.02 | 0.02% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$292,069.09 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,948,897.94 | 0.12% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,090.03 | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$395,403.56 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$871,309.55 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$255,551.27 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,741,183.99 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,641,291.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,093,868.34 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$503,000.00 | 0.02% | 0 | \$0.00 |

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| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$666,200.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 9 | \$2,954,994.95 | 0.12% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 4 | \$1,209,417.80 | 0.05% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 3 | \$716,100.00 | 0.03% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 1 | \$269,586.02 | 0.01% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$577,319.05 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 30 | \$9,589,428.49 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 2 | \$554,196.00 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 3 | \$983,792.43 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION | 1 | \$369,686.58 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 8 | \$2,123,947.60 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION | 1 | \$202,159.04 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$359,050.92 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$639,689.46 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$350,485.29 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION | 1 | \$244,854.74 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,234,558.15 | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$232,457.04 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,384.68 | 0.04% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$705,360.11 | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$617,688.68 | 0.03% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$395,416.61 | 0.02% | 0 | \$0.00 |

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| | OCMBC, INC., A CALIFORNIA CORPORATION | | | | | |
| | ON Q FINANCIAL INC | 44 | \$13,812,447.55 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$2,749,332.36 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,200,886.53 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 10 | \$2,569,265.89 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$334,517.32 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,285,876.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$778,836.93 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,102,155.98 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$505,574.10 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 7 | \$2,612,843.59 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$556,121.13 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 14 | \$4,586,894.07 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL Y | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$423,704.63 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$353,489.95 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$511,583.16 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,250,889.09 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$247,253.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$444,647.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$273,172.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,803,269.41 | 0.07% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 4 | \$1,365,459.77 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CORPORATION | 1 | \$313,592.21 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 6 | \$1,746,366.29 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILI | 1 | \$363,463.75 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$645,639.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$237,800.00 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,425.11 | 0.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$782,321.99 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 14 | \$4,111,840.75 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$298,569.20 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | \$741,917.43 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$414,402.06 | 0.02% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$381,855.87 | 0.02% | 0 | \$0.00 |
| | PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$337,002.79 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 2 | \$694,974.65 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$282,782.79 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$279,842.60 | 0.01% | 0 | \$0.00 |
| | | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | | | | | |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$291,579.28 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,704.11 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 5 | \$1,484,959.87 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 13 | \$4,183,364.10 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 12 | \$3,560,929.60 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$251,640.78 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 8 | \$2,536,108.80 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 7 | \$1,785,457.15 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$395,429.44 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2 | \$654,612.15 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 10 | \$3,397,577.41 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,246.65 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$980,753.52 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITE | 1 | \$337,875.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE | 2 | \$755,884.78 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 4 | \$1,359,750.94 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 15 | \$4,688,662.64 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$779,662.66 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$327,527.41 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$366,400.00 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$364,462.27 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$598,468.06 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 4 | \$1,226,795.40 | 0.05% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$250,039.22 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$234,387.19 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,038,201.23 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$770,869.61 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 6 | \$1,842,549.64 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$369,454.91 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,419,714.13 | 0.06% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC A LLC | 1 | \$361,600.00 | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,215,673.93 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,047.49 | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$601,881.54 | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,574.23 | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$303,750.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$580,075.72 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$359,999.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,686,336.92 | 0.07% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA | 1 | \$308,284.97 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$213,428.05 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A COPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$795,930.30 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 2 | \$649,360.00 | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$509,281.41 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,269,252.38 | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 14 | \$4,178,789.77 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 2 | \$920,929.57 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$581,150.12 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,107,985.77 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 68 | \$21,901,279.71 | 0.91% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$211,614.11 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$705,100.43 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$586,580.80 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$412,672.00 | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$778,359.24 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$541,698.37 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$390,816.64 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 102 | \$31,896,147.80 | 1.32% | 0 | \$0.00 |
| PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$351,517.62 | 0.01% | 0 | \$0.00 |
| | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | | | | | |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,426.62 | 0.01% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$664,757.53 | 0.03% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 2 | \$598,757.93 | 0.02% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$423,347.75 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 3 | \$1,003,155.76 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 8 | \$2,816,848.56 | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 4 | \$1,201,662.95 | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 6 | \$1,650,082.92 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$571,200.00 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$635,212.82 | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 4 | \$1,207,337.82 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 8 | \$2,293,816.13 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,711.34 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$389,412.60 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,005,327.83 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LLC | 3 | \$1,149,274.71 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,112,459.12 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$379,452.48 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$921,064.30 | 0.04% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORA | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$681,399.91 | 0.03% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$488,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$487,424.34 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS CALIFORNIA CORPORATION | 1 | \$560,142.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$590,138.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$612,950.00 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP | 1 | \$474,345.58 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$321,535.23 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 6 | \$1,503,925.71 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$600,700.00 | 0.02% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$255,452.51 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK A MISJSISSIPPI CORPORATION | 1 | \$218,766.71 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORAITON | 1 | \$331,518.73 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 6 | \$1,978,317.54 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 7 | \$1,970,661.10 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$418,096.73 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$337,113.58 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$309,802.99 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 4 | \$1,197,777.94 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 4 | \$1,319,548.40 | 0.05% | 0 | \$0.00 |
| | | 2 | \$595,837.06 | 0.02% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 64 | \$19,059,785.42 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$3,174,237.48 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$244,639.07 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,412,100.23 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 3 | \$1,072,333.45 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,435,369.50 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,428.72 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$230,866.84 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$958,403.34 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 6 | \$2,140,361.52 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$800,804.61 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$511,278.59 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$1,088,407.17 | 0.05% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$599,116.08 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$776,439.71 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$540,078.02 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$382,335.91 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC | 1 | \$250,887.99 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$556,200.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$400,839.65 | 0.02% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 4 | \$1,190,131.64 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 19 | \$4,939,371.79 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION | 1 | \$375,200.00 | 0.02% | 0 | \$0.00 |
| | S&S FINANCIAL AN S CORPORATION | 1 | \$423,488.94 | 0.02% | 0 | \$0.00 |
| | S&S FINANCIAL, AN S CORPORATION | 1 | \$423,500.00 | 0.02% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 4 | \$1,038,258.48 | 0.04% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$521,479.13 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 4 | \$1,818,196.31 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,740,375.87 | 0.07% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,183,510.72 | 0.05% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$719,550.00 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$2,261,489.97 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 3 | \$858,347.68 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 5 | \$1,355,815.14 | 0.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$659,595.59 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATIONA CALIFORNIA CORPORATIO | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 |
| | | 18 | \$4,910,063.11 | 0.2% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$344,502.92 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$389,026.04 | 0.02% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$691,193.37 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 2 | \$709,709.69 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 9 | \$2,590,854.00 | 0.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$254,500.00 | 0.01% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$650,075.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$472,853.55 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$627,410.10 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$396,352.63 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$242,649.88 | 0.01% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 3 | \$714,285.99 | 0.03% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$221,665.63 | 0.01% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$474,364.55 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON | 1 | \$296,683.91 | 0.01% | 0 | \$0.00 |
| | | 3 | \$1,133,123.92 | 0.05% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$578,165.77 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$617,442.72 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 3 | \$752,577.74 | 0.03% | 0 | \$0.00 |
| SIMMONS BANK | 10 | \$2,969,619.50 | 0.12% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$1,140,584.73 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$309,064.01 | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,180,650.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$535,494.43 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$632,357.76 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,320.78 | 0.02% | 0 | \$0.00 |
| SNAPFI, INC A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.03% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$353,466.82 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,967.43 | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,473,411.72 | 0.06% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LLC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPO | 1 | \$385,549.16 | 0.02% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$377,008.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$179,738.33 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 11 | \$3,839,052.56 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK | 8 | \$2,211,268.15 | 0.09% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$307,130.58 | 0.01% | 0 | \$0.00 |
| | 2 | \$640,571.78 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$328,836.02 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A CREDIT UNION | 1 | \$319,448.70 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,586,341.72 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$523,477.67 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$563,430.89 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$205,232.00 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$726,940.07 | 0.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$717,683.47 | 0.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$1,080,341.19 | 0.04% | 0 | \$0.00 |
| | STERLING FINANCIAL INC A CORPORATION | 1 | \$414,688.18 | 0.02% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$553,438.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$468,296.43 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | \$4,439,821.71 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 10 | \$2,877,315.65 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 2 | \$643,372.49 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$312,748.74 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,626.47 | 0.02% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 7 | \$2,108,790.33 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$500,625.39 | 0.02% | 0 | \$0.00 |
| | | 1 | \$256,245.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 5 | \$1,434,554.03 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$569,500.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,263,540.04 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$400,222.52 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 25 | \$7,654,901.57 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$498,866.89 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,294,491.28 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$790,378.83 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,962,664.79 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 5 | \$1,130,350.59 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORTION | 1 | \$311,470.58 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$250,534.50 | 0.01% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A CORPORATION | 1 | \$323,922.09 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN | 1 | \$228,945.18 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$635,423.67 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$333,507.95 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$607,534.36 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$703,671.98 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 5 | \$1,508,072.63 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 10 | \$3,181,698.29 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$817,775.84 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,136,668.40 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,033,604.64 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$779,320.21 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 15 | \$4,975,513.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 4 | \$1,243,456.80 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 17 | \$5,483,831.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 6 | \$2,089,086.31 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 8 | \$2,929,662.62 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 8 | \$2,898,749.73 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$1,436,450.00 | 0.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 3 | \$1,071,750.00 | 0.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 2 | \$700,494.26 | 0.03% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$274,603.78 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 4 | \$1,669,244.54 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$892,956.21 | 0.04% | 0 | \$0.00 |

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| | THE BANK OF FAYETTE COUNTY | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$222,558.87 | 0.01% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$212,108.95 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$925,743.21 | 0.04% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 2 | \$479,350.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$1,179,979.27 | 0.05% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$334,998.00 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$383,434.29 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,100.00 | 0.03% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,742.02 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$601,025.35 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$3,055,967.60 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$338,511.56 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$566,649.88 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 6 | \$1,951,582.20 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATIN | 1 | \$203,331.38 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,810,319.71 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 13 | \$3,726,377.35 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$676,665.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$242,649.88 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |

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| | TIDEWATER HOME FUNDING, LLC | 1 | \$307,446.40 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 2 | \$532,124.34 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$238,040.93 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$551,161.40 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$254,832.31 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 |
| | TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$341,196.60 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 2 | \$687,840.70 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORT | 1 | \$247,425.00 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$419,381.25 | 0.02% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$736,439.41 | 0.03% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$575,186.21 | 0.02% | 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$228,650.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$1,049,229.98 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 19 | \$5,495,667.82 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 19 | \$6,122,096.37 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 10 | \$3,500,671.37 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 4 | \$1,539,239.16 | 0.06% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 12 | \$4,091,532.81 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$388,843.94 | 0.02% | 0 | \$0.00 |
| | TRADITIONS BANK A CORPORATION | 1 | \$283,581.61 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 26 | \$8,211,187.31 | 0.34% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$292,836.02 | 0.01% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$264,618.18 | 0.01% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$265,108.86 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$314,546.14 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$544,597.24 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 5 | \$1,465,355.25 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$340,508.67 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$599,034.46 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$630,592.09 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$959,697.35 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$295,074.24 | 0.01% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$261,605.39 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$407,998.05 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$913,693.58 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$259,500.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,238,725.59 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | | | | | |
| | UNITED HOME LOANS, INC | 1 | \$202,697.58 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 3 | \$768,528.39 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$770,089.54 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$473,396.89 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$307,046.99 | 0.01% | 0 | \$0.00 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 2 | \$643,920.00 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$347,487.32 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$343,213.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,614,082.42 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$1,021,675.97 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 8 | \$2,250,679.36 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$542,328.75 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 2 | \$697,540.06 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$264,568.26 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 4 | \$1,216,055.07 | 0.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$236,458.81 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$305,958.53 | 0.01% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | 1 | \$265,108.86 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDENPENDENT MORTGAGE, INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$804,100.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 12 | \$3,689,550.29 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$752,599.10 | 0.03% | 0 | \$0.00 |
| | | 3 | \$881,675.38 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$960,100.91 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,843.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,063,330.48 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,329,431.76 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$597,395.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,064,760.69 | 0.04% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 3 | \$689,336.11 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$638,800.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$231,158.22 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$422,700.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 4 | \$1,284,777.55 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GR | 1 | \$365,472.66 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$256,671.31 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$703,984.23 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$2,616,189.16 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 6 | \$1,949,340.21 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$650,200.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,548,480.00 | 0.06% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$848,200.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,504,374.91 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,638,336.60 | 0.07% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$314,535.93 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,777 | \$561,439,408.46 | 23.32% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$454,752.04 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$205,392.05 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$299,114.65 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$911,425.42 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$263,604.09 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATIO | 1 | \$316,081.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$543,438.64 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$550,400.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$668,001.90 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$665,843.34 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$621,595.45 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$1,806,356.89 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | \$1,711,976.80 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$779,747.15 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,214,540.10 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A | 1 | \$267,525.30 | 0.01% | 0 | \$0.00 |
| | | 6 | \$2,008,274.36 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$423,295.47 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 3 | \$753,220.57 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$247,425.00 | 0.01% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$759,375.36 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$233,264.00 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$872,563.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,025,119.39 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$270,401.06 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$315,744.41 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,555,712.73 | 0.06% | 0 | \$0.00 |
| | WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVIN | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 6 | \$1,861,884.29 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION | 1 | \$379,500.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$705,700.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,084,484.78 | 0.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$174,903.70 | 0.2% | 0 | \$0.00 |
| Total | | 7,569 | \$2,407,679,741.03 | 100% | 0 | \$0.00 |
| 3140GUMBO | 1ST PRIORITY MORTGAGE, INC | 7 | \$493,559.34 | 3.4% | 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$49,360.27 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$79,884.53 | 0.55% | 0 | \$0.00 |

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| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$66,400.00 | 0.46% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$80,396.56 | 0.55% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,391.72 | 0.51% | 0 | \$0.00 |
| BANCFIRST | 3 | \$214,278.70 | 1.48% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 1 | \$81,965.00 | 0.56% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$59,913.55 | 0.41% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$64,032.61 | 0.44% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,929.56 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$68,301.45 | 0.47% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$150,892.92 | 1.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,575.00 | 0.51% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$44,000.00 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$139,800.52 | 0.96% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$76,534.55 | 0.53% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$84,777.67 | 0.58% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$70,223.67 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO | 1 | \$59,913.40 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$83,200.00 | 0.57% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$69,023.17 | 0.48% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$51,925.07 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$106,646.31 | 0.74% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,920.75 | 0.38% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$118,217.71 | 0.81% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$147,042.53 | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$80,800.00 | 0.56% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$129,810.10 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$166,577.96 | 1.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$79,385.45 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$56,454.00 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$228,290.59 | 1.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,252.29 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,889.51 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$39,900.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$221,564.36 | 1.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$74,789.65 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$44,000.00 | 0.3% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$68,302.27 | 0.47% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$264,614.24 | 1.82% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$62,297.02 | 0.43% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$67,404.89 | 0.46% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$74,894.32 | 0.52% | 0 | \$0.00 |
| | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 |
| | KISH BANK | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$74,891.94 | 0.52% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,927.95 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$74,250.00 | 0.51% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$46,800.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$63,710.10 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| | OAKSTAR BANK A MISOSURI CORPORATION | 1 | \$56,260.62 | 0.39% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$49,909.83 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,302.27 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$51,425.79 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$78,500.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$64,906.34 | 0.45% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$79,887.28 | 0.55% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$110,927.71 | 0.76% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$69,402.08 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$60,414.76 | 0.42% | 0 | \$0.00 |
| | | 1 | \$56,937.00 | 0.39% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$55,592.63 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$171,458.09 | 1.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$83,239.55 | 0.57% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$147,534.52 | 1.02% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$223,487.96 | 1.54% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$209,338.62 | 1.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$37,942.77 | 0.26% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$59,909.63 | 0.41% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$51,500.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$45,682.60 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$52,916.38 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$73,826.41 | 0.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,127.86 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$69,901.38 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$6,537,518.20 | 45.06% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$59,909.63 | 0.48% | 0 | \$0.00 |
| Total | | 212 | \$14,507,673.11 | 100% | 0 | \$0.00 |
| 3140GUMC8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$283,806.93 | 0.17% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$129,808.48 | 0.08% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$132,309.09 | 0.08% | 0 | \$0.00 |

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| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$142,190.21 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$662,375.02 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$132,581.84 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$145,784.91 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$261,318.34 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$133,906.79 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$392,027.57 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$374,694.02 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$141,296.13 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$277,775.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$528,093.94 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$257,801.17 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$119,719.41 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$377,640.32 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$373,668.85 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$376,231.53 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$251,747.75 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$130,932.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$114,834.02 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$407,381.21 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,680.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$279,786.38 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$269,805.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,821.34 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,300.00 | 0.07% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$147,785.47 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$142,859.22 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$652,565.24 | 0.39% | 0 | \$0.00 |
| | ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$141,795.40 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$249,240.37 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$123,322.06 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 5 | \$615,168.40 | 0.36% | 0 | \$0.00 |
| | BANK OF BOTETOURT, A VIRGINIA STATE BANK | 1 | \$132,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$140,647.06 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$384,940.43 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$507,754.79 | 0.3% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,475.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 4 | \$498,413.79 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$1,311,092.57 | 0.77% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$124,598.64 | 0.07% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$245,930.56 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$111,762.31 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$281,094.41 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$268,113.14 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,451.98 | 0.07% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$238,200.00 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$129,596.86 | 0.08% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$259,464.19 | 0.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,721.05 | 0.08% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$247,301.89 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$288,777.31 | 0.17% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LLC | 1 | \$129,752.78 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$256,425.34 | 0.15% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,294.98 | 0.09% | 0 | \$0.00 |
| CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,236.61 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$271,200.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$148,857.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIAT | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO | 2 | \$253,322.06 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$139,053.24 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,792.87 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$389,750.00 | 0.23% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 |
| CIBM BANK | 3 | \$387,598.37 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$146,034.55 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$115,216.00 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,788.66 | 0.09% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 3 | \$342,936.33 | 0.2% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK, A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY, A GEORGIA BANKING | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 2 | \$279,588.38 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$430,152.26 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$148,510.46 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$252,749.29 | 0.15% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | CORE BANK | 1 | \$142,290.07 | 0.08% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$134,925.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$247,911.74 | 0.15% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$272,481.73 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$399,483.03 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$117,320.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$119,490.00 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$433,532.02 | 0.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$283,015.98 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$258,104.19 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | | | | | |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$147,781.97 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,213.79 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$142,294.68 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$112,362.87 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$404,215.72 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$635,524.85 | 0.38% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,016.40 | 0.07% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$146,788.20 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$112,150.83 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$110,465.61 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$116,582.99 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 5 | \$640,231.12 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$263,618.53 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,045.00 | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$141,295.76 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$269,365.78 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$286,884.30 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$148,626.29 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORTION | 1 | \$119,747.21 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$389,299.16 | 0.23% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$148,780.50 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 2 | \$252,627.28 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LLC | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,324.94 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,799.64 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$440,459.72 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$114,826.79 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,602.34 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$385,095.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$383,546.57 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 2 | \$267,401.37 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$551,927.65 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 12 | \$1,625,365.40 | 0.96% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$283,777.09 | 0.17% | 0 | \$0.00 |

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| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$284,997.28 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,626.98 | 0.07% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$137,561.51 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$281,863.30 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,793.97 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$142,984.32 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,363.78 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$116,831.42 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$115,030.29 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$138,710.00 | 0.08% | 0 | \$0.00 |
| | | 7 | \$925,131.71 | 0.55% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$118,828.55 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$239,732.11 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 6 | \$809,427.72 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY | 1 | \$125,658.69 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$130,216.27 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$271,950.00 | 0.16% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$262,809.45 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$130,311.97 | 0.08% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,818.46 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$253,730.25 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2 | \$273,935.45 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$1,550,191.79 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | \$370,636.18 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC | 1 | \$112,520.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$398,705.32 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$112,837.19 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$127,070.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$394,302.73 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$142,290.07 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,340,771.54 | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 4 | \$545,842.25 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$264,746.45 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$123,821.34 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$655,254.88 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$520,706.20 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$112,887.11 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 6 | \$732,266.35 | 0.43% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$273,399.65 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 12 | \$1,572,068.20 | 0.93% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$141,545.76 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$137,541.54 | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$122,039.95 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 4 | \$566,695.08 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$647,190.26 | 0.38% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$424,936.08 | 0.25% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$145,079.27 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$380,335.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | | | | | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$561,223.25 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$260,437.12 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| KISH BANK | 2 | \$245,804.31 | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$148,580.79 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$530,478.65 | 0.31% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$438,294.68 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$140,678.92 | 0.08% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 6 | \$809,607.99 | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$289,200.00 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$114,837.96 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$119,997.96 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,777.97 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,834.30 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$134,301.85 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 3 | \$391,647.18 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$123,825.28 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$122,222.07 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$149,783.49 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$126,841.18 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$134,705.28 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,547.07 | 0.08% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$140,052.39 | 0.08% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$240,447.79 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 2 | \$253,807.21 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$117,370.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$121,428.67 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$401,899.46 | 0.24% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$110,044.73 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$131,809.81 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 5 | \$671,371.53 | 0.4% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$146,488.63 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,891.60 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$139,595.19 | 0.08% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$148,050.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$121,824.22 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$149,409.42 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$124,639.19 | 0.07% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$134,809.74 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,451.82 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$136,602.90 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,428.67 | 0.07% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC A CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$146,134.40 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$385,913.17 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 5 | \$651,714.74 | 0.38% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$288,059.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$407,472.53 | 0.24% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$142,190.21 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 12 | \$1,603,804.11 | 0.95% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,552.50 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$118,820.77 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$111,292.42 | 0.07% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$122,814.75 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 4 | \$546,559.57 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA COR | 1 | \$148,239.35 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$124,720.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$143,352.78 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$511,007.02 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,167.99 | 0.07% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |

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| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED BANK | 1 | \$132,632.98 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$373,323.29 | 0.22% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$130,307.74 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$122,521.36 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$287,335.41 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$135,658.58 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,895.95 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$128,814.13 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,148,844.02 | 0.68% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$117,430.26 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,999,939.83 | 2.36% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$252,635.47 | 0.15% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$139,577.62 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$137,771.92 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$388,893.63 | 0.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$121,424.79 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$143,288.60 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$128,713.47 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY CO | 1 | \$142,220.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$265,704.80 | 0.16% | 0 | \$0.00 |
| | | 13 | \$1,750,079.43 | 1.03% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$245,823.22 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$118,850.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$113,428.90 | 0.07% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$134,705.64 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$280,903.27 | 0.17% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 4 | \$511,153.01 | 0.3% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$119,661.26 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$147,786.76 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LLC | 2 | \$271,335.38 | 0.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$269,107.51 | 0.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$147,050.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$140,850.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$645,244.59 | 0.38% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$266,133.79 | 0.16% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$381,920.00 | 0.23% | 0 | \$0.00 |
| | SIMMONS BANK | 16 | \$2,156,508.83 | 1.27% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$126,908.26 | 0.07% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 3 | \$383,237.52 | 0.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,788.66 | 0.09% | 0 | \$0.00 |
| | | 2 | \$265,030.29 | 0.16% | 0 | \$0.00 |

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| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$114,860.03 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$127,851.37 | 0.08% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$135,511.80 | 0.08% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$291,786.76 | 0.17% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$263,236.61 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$126,563.27 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$284,789.08 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$825,387.06 | 0.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$146,900.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$139,235.95 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$121,559.60 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$281,351.79 | 0.17% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$141,291.54 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$254,608.38 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,824.14 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$131,306.27 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$147,214.00 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$239,646.42 | 0.14% | 0 | \$0.00 |
| | | 1 | \$121,420.85 | 0.07% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. A CORPORATION | | | | | |
| | SYRACUSE SECURITIES, INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$123,920.00 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$122,645.18 | 0.07% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON | 1 | \$125,814.38 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$138,545.60 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$141,988.96 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$239,653.89 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$120,817.76 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$257,428.55 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$681,875.22 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$110,610.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$117,430.56 | 0.07% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$118,125.72 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 3 | \$399,935.94 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$138,999.44 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$670,585.55 | 0.4% | 0 | \$0.00 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 |
| | | 2 | \$242,670.00 | 0.14% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$116,831.42 | 0.07% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$146,274.19 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$406,213.72 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,731.83 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$144,875.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$138,500.15 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE | 1 | \$144,350.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK A CORPORTION | 1 | \$112,833.53 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$149,474.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LLC | 1 | \$132,736.60 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 439 | \$58,349,392.64 | 34.44% | 1 | \$141,508.89 |
| | WESBANCO BANK, INC | 1 | \$119,661.25 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$131,148.76 | 0.08% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$139,789.14 | 0.08% | 0 | \$0.00 |

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| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$129,816.83 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$270,787.64 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$121,699.40 | 0.07% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$125,810.22 | 0.07% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$121,899.12 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$115,729.26 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$147,920.00 | 0.09% | 0 | \$0.00 |
| | WR STANRKEY MORTGAGE, LLP | 1 | \$125,319.17 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$148,190.91 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$375,967.52 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$410,000.00 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$259,673.30 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$127,622.25 | -0.07% | 0 | \$0.00 |
| Total | | 1,280 | \$169,446,200.19 | 100% | 1 | \$141,508.89 |
| 3140GUMD6 | 1ST PRIORITY MORTGAGE, INC | 3 | \$302,363.71 | 0.85% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$104,652.34 | 0.29% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$109,837.95 | 0.31% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$107,200.00 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$99,256.78 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 |

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| LIMITED PAR | | | | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$95,861.68 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$109,841.51 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$89,873.20 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,343.67 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$105,351.34 | 0.29% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$93,861.52 | 0.26% | 0 | \$0.00 |
| BANCFIRST | 1 | \$101,696.60 | 0.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$104,852.06 | 0.29% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$99,859.10 | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$517,184.38 | 1.45% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$99,849.38 | 0.28% | 0 | \$0.00 |
| CASON HOME LOANS A CORORATION | 1 | \$92,366.72 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$95,059.75 | 0.27% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$187,159.10 | 0.52% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| CIBM BANK | 1 | \$107,797.90 | 0.3% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$108,636.13 | 0.3% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 3 | \$271,737.75 | 0.76% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$184,000.00 | 0.51% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$108,218.85 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$89,870.33 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$106,800.00 | 0.3% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$104,848.71 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$99,711.34 | 0.28% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$97,858.80 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$101,450.32 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT | 1 | \$98,860.51 | 0.28% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$92,862.99 | 0.26% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$98,860.51 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$303,412.88 | 0.85% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$101,370.44 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$107,670.00 | 0.3% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$209,016.04 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$366,587.31 | 1.02% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$94,866.14 | 0.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$105,671.16 | 0.3% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK | 1 | \$86,038.61 | 0.24% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$104,049.86 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,593.31 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$185,527.92 | 0.52% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$296,969.78 | 0.83% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$190,644.10 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,837.95 | 0.31% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$94,860.04 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$98,361.21 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$94,863.12 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,921.69 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LLC | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$206,018.12 | 0.58% | 0 | \$0.00 |
| GERMAN AMERICAN , AN INDIANA CORPORATION | 1 | \$75,751.84 | 0.21% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$94,866.14 | 0.27% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$99,852.68 | 0.28% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,639.71 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$106,845.83 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA | 2 | \$188,301.43 | 0.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$100,395.00 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 |
| | 2 | \$200,103.00 | 0.56% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$98,181.47 | 0.27% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$194,119.89 | 0.54% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,538.62 | 0.28% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$105,847.27 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$107,840.89 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$193,847.96 | 0.54% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$89,867.42 | 0.25% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$85,995.00 | 0.24% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$192,864.46 | 0.54% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$104,845.31 | 0.29% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$99,752.82 | 0.28% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$406,337.08 | 1.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.28% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,867.42 | 0.25% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$377,431.29 | 1.05% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$99,910.00 | 0.28% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$377,360.84 | 1.05% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,858.00 | 0.25% | 0 | \$0.00 | |
| | 1 | \$104,852.06 | 0.29% | 0 | \$0.00 | |

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| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$109,950.00 | 0.31% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$217,000.00 | 0.61% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$89,950.00 | 0.25% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$107,550.10 | 0.3% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$95,861.68 | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$94,350.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$89,470.67 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$109,092.58 | 0.3% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$104,092.95 | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$87,150.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$99,852.68 | 0.28% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$94,856.92 | 0.27% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$104,845.31 | 0.29% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$205,263.38 | 0.57% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$196,906.28 | 0.55% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 1 | \$98,261.35 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$100,851.21 | 0.28% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$99,704.87 | 0.28% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$216,446.41 | 0.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$103,850.16 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$264,872.41 | 0.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$605,590.26 | 1.69% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$106,050.36 | 0.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$107,042.08 | 0.3% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$85,360.00 | 0.24% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$87,876.01 | 0.25% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$101,503.54 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$194,094.29 | 0.54% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$191,925.43 | 0.54% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$291,692.39 | 0.82% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$297,154.45 | 0.83% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$109,318.71 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,859.10 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$85,673.60 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$86,868.96 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$199,711.78 | 0.56% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$93,413.22 | 0.26% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,246.70 | 0.3% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$92,017.22 | 0.26% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$107,920.00 | 0.3% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$197,832.34 | 0.55% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$99,859.10 | 0.28% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$101,650.00 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$199,859.10 | 0.56% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$101,356.99 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$106,546.26 | 0.3% | 0 | \$0.00 |
| TRADITIONS BANK A CORPORATION | 1 | \$103,846.78 | 0.29% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$90,210.00 | 0.25% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$106,932.71 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$95,825.46 | 0.27% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$106,343.10 | 0.3% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$104,852.06 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC | 1 | \$106,899.16 | 0.3% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$189,723.07 | 0.53% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 127 | \$12,509,306.90 | 34.96% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$95,858.57 | 0.27% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 2 | \$186,689.91 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,479.39 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 |
| Total | | 362 | \$35,778,037.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUME4 | 1ST ALLIANCE LENDING, LLC | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$423,541.53 | 0.05% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC A CORPORATION | 1 | \$247,350.00 | 0.03% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$295,610.21 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$760,466.44 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$587,525.30 | 0.08% | 0 | \$0.00 |
| | A AND D MORTGAGE LLC | 1 | \$223,705.02 | 0.03% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.07% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT | 1 | \$321,500.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,200.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 187 | \$56,682,622.47 | 7.28% | 0 | \$0.00 |
| | | 1 | \$230,009.76 | 0.03% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$341,100.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$252,300.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$217,949.31 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,325,540.39 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,986,323.60 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 2 | \$667,893.17 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$364,500.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$583,456.45 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$639,494.56 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,595.01 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$595,891.98 | 0.08% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$240,418.31 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,677.61 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$205,316.74 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$272,068.33 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$240,560.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$225,688.63 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$353,212.69 | 0.05% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$236,687.91 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$568,340.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$595,097.02 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$295,110.87 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE | 1 | \$233,677.61 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIAB | 1 | \$215,920.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR | 2 | \$484,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$234,518.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$339,552.27 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1 | \$212,719.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$872,419.20 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$545,440.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$837,482.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,421,162.48 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$344,524.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$291,229.52 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$535,261.54 | 0.07% | 0 | \$0.00 |
| | | 3 | \$843,582.67 | 0.11% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 5 | \$1,211,506.47 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$687,998.61 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$486,428.91 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | \$1,979,514.01 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,110,842.81 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 58 | \$19,806,061.00 | 2.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$254,339.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$268,790.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$265,134.21 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 8 | \$2,546,408.03 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$2,140,230.09 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 16 | \$5,525,086.05 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$418,575.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$818,405.86 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$786,294.39 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,384,308.33 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,044,348.13 | 0.26% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$382,500.00 | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$329,046.04 | 0.04% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,353,118.93 | 0.17% | 0 | \$0.00 |
| ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$351,900.00 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$287,911.65 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$292,007.14 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$472,875.24 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$202,400.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$219,900.00 | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$233,427.95 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$636,648.68 | 0.08% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$423,415.84 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 4 | \$955,947.78 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 3 | \$809,354.13 | 0.1% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY | 1 | \$387,465.44 | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$298,588.06 | 0.04% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$754,082.13 | 0.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$514,306.28 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,102,264.84 | 0.14% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 5 | \$1,502,004.64 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$587,575.66 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$240,100.00 | 0.03% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$894,424.93 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$381,973.02 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$514,072.15 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$223,100.00 | 0.03% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$420,317.77 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$1,007,286.47 | 0.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$198,973.58 | 0.03% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$302,667.28 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$280,862.50 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,290,383.00 | 0.17% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$343,326.34 | 0.04% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$587,933.78 | 0.08% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$224,690.01 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,042,839.24 | 0.13% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$884,447.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,539,515.72 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$279,614.24 | 0.04% | 0 | \$0.00 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$203,431.76 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$622,030.55 | 0.08% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$236,353.92 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$337,800.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$981,316.06 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$733,013.04 | 0.09% | 0 | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$282,627.33 | 0.04% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$545,289.18 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$419,365.43 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$415,426.86 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$245,650.00 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$423,541.53 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$249,340.35 | 0.03% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,117,285.52 | 0.4% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$227,899.49 | 0.03% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$279,614.24 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$238,670.72 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$883,893.78 | 0.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$213,705.16 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$937,331.63 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$423,415.84 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$321,162.30 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$554,000.00 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$958,817.89 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$504,425.25 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORAITON | 1 | \$414,428.24 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 9 | \$2,920,325.27 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$351,515.04 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 15 | \$4,571,123.03 | 0.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 30 | \$10,127,139.00 | 1.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 3 | \$1,148,025.29 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$455,970.92 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$244,926.78 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$222,360.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 31 | \$8,258,119.45 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L.P | 1 | \$512,278.83 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$338,396.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$341,668.62 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$705,210.07 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$631,573.64 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 6 | \$2,692,215.22 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,671,607.85 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$363,498.51 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$542,112.19 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$849,819.35 | 0.11% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$390,461.31 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$690,412.45 | 0.09% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$296,910.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$719,073.20 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,916,892.64 | 0.25% | 0 | \$0.00 |
| | | 2 | \$643,638.31 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | \$3,692,265.25 | 0.47% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$600,190.24 | 0.08% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$213,400.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$202,127.37 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$272,500.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$226,113.85 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 1 | \$625,212.41 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,058.70 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$265,550.15 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$868,634.11 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$231,200.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$269,450.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$261,750.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,784,860.05 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 21 | \$6,175,101.39 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,234,250.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,399,094.77 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$975,556.80 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE | 2 | \$1,046,023.28 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE COMPANY, A WASHINGTON CORPORA | | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$227,950.00 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$257,644.55 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$235,275.41 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$693,068.15 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,550.00 | 0.04% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$701,704.63 | 0.09% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 3 | \$833,450.07 | 0.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$209,710.68 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$353,911.74 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$263,136.97 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$828,956.34 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$534,179.48 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,416,936.49 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$1,047,903.50 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$458,714.80 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,002,339.38 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$950,806.03 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 6 | \$1,875,400.41 | 0.24% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$676,354.79 | 0.09% | 0 | \$0.00 |
| | | 3 | \$757,264.62 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$333,140.39 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$233,684.79 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$591,203.31 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$343,526.06 | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,445.16 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$280,850.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$268,549.51 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$356,456.91 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,994.16 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$442,586.98 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 3 | \$987,721.69 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,154.33 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$648,505.31 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$259,920.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$692,530.76 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | \$274,103.83 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$178,828.28 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$361,126.77 | 0.05% | 0 | \$0.00 |
| | 1 | \$213,006.13 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,210,877.42 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$363,498.50 | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$412,231.27 | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$420,745.21 | 0.05% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 2 | \$609,480.42 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$202,400.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 2 | \$641,254.34 | 0.08% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,674.85 | 0.03% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$261,308.67 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$419,735.03 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$250,250.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,253,270.78 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,415,809.51 | 0.18% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$202,320.87 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$547,245.00 | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,968.93 | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$201,721.70 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$755,867.17 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,280,811.44 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,399.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$454,623.92 | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$422,276.42 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,216,226.33 | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 4 | \$1,386,939.55 | 0.18% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,529.88 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,200.01 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$699,207.34 | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$367,492.99 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$761,883.87 | 0.1% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$201,222.39 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$5,389,117.14 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$256,461.83 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$238,171.41 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$303,581.16 | 0.04% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$203,419.35 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$423,415.84 | 0.05% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$370,678.60 | 0.05% | 0 | \$0.00 |
| | 1 | \$399,520.00 | 0.05% | 0 | \$0.00 |

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| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | | | | | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$484,361.33 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$334,538.46 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$422,414.75 | 0.05% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$228,434.85 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$411,786.02 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$456,462.17 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$391,715.74 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$383,150.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$262,004.52 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$311,289.53 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$455,291.85 | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$227,685.88 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,286.17 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$719,054.04 | 0.09% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$1,003,064.23 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$232,793.05 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LEDNING, A CALIFORNIA CORPORATION | 1 | \$577,203.67 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$663,225.48 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,193,206.05 | 0.15% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$633,525.97 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,077,277.22 | 0.14% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS. LLC | 1 | \$356,612.90 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$295,592.19 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$604,933.76 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,139,961.63 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,100.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$660,438.83 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A | 1 | \$320,633.50 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$307,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,409.01 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$235,682.10 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$635,299.70 | 0.08% | 0 | \$0.00 |
| | | 1 | \$459,394.25 | 0.06% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,713,527.94 | 0.22% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$338,753.32 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$905,522.60 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$957,103.71 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$303,469.67 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 10 | \$4,300,281.66 | 0.55% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$655,054.99 | 0.08% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COM | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 2 | \$516,986.75 | 0.07% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$767,388.12 | 0.1% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 2 | \$555,153.61 | 0.07% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$364,247.47 | 0.05% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$1,060,621.45 | 0.14% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC | 1 | \$372,985.41 | 0.05% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$392,400.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$445,500.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,124,168.46 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$751,657.86 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$941,222.48 | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$234,676.23 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$393,158.40 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.04% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$404,442.02 | 0.05% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$988,581.62 | 0.13% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 2 | \$557,000.00 | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$518,561.60 | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,718,293.31 | 0.22% | 0 | \$0.00 |
| LENDUSA, LLC DBAY REGENCY MORTGAGE | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$246,517.63 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$294,103.29 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATIO | 1 | \$409,834.58 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$718,000.00 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$219,392.71 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$393,081.69 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,539,762.68 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$993,650.00 | 0.13% | 0 | \$0.00 |

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| | M AND T BANK A CORPORATION | 1 | \$359,504.02 | 0.05% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$265,200.00 | 0.03% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$267,905.39 | 0.03% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$385,741.36 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$278,500.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$529,334.31 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 2 | \$575,086.68 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA | 1 | \$420,800.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPO | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$379,948.31 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,098,170.03 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$875,501.41 | 0.11% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,131.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$704,947.40 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,462.54 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$619,201.92 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$222,806.22 | 0.03% | 0 | \$0.00 |
| | | 1 | \$246,905.00 | 0.03% | 0 | \$0.00 |

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| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$419,421.35 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$275,628.22 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$323,573.34 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$399,448.90 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$970,777.09 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$387,465.44 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$202,233.34 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$319,079.27 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$355,509.52 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$707,141.71 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$295,119.86 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$776,629.38 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,069,808.20 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LLC | 2 | \$500,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,255,175.16 | 0.16% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 4 | \$1,202,997.71 | 0.15% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 5 | \$1,276,702.73 | 0.16% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$782,385.82 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$385,867.64 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$228,884.22 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$1,472,185.54 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$209,723.46 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$310,001.23 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$626,136.17 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$296,608.89 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$941,259.26 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,064,365.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$715,515.70 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$867,298.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$494,318.02 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$371,487.48 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$415,452.19 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$598,380.63 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$1,104,208.97 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$2,798,094.25 | 0.36% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,717.65 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$214,240.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$274,629.57 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$559,245.66 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$204,717.56 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 |

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| NBKC BANK, A KANSAS STATE BANK | | | | | |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$202,121.14 | 0.03% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,541.52 | 0.05% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LLC | 1 | \$272,107.59 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$421,069.78 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$390,960.62 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$752,500.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 13 | \$3,440,707.89 | 0.44% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$663,937.19 | 0.09% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$534,852.81 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$244,662.45 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$470,657.10 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$799,439.64 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,256,277.66 | 0.16% | 0 | \$0.00 |
| NFTN, INC., A CORPORATION | 1 | \$235,682.11 | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$397,076.42 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| NOBLE HOME LOANS INC | 1 | \$271,425.53 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$645,104.25 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORTION | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$1,013,207.29 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$234,030.41 | 0.03% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$659,113.11 | 0.08% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION | 1 | \$272,268.37 | 0.03% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$688,175.21 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,772,988.23 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$328,402.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$305,578.41 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 21 | \$7,338,310.85 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$619,684.95 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$532,378.61 | 0.07% | 0 | \$0.00 |
| | OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$223,705.02 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$1,185,095.04 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$524,292.81 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,604.61 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,485.84 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$761,444.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 3 | \$782,880.16 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$266,472.93 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$274,274.38 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$235,377.27 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,279,600.88 | 0.16% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP A CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$209,420.33 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 13 | \$4,185,769.87 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$284,213.29 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$849,986.21 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$514,104.98 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$469,089.72 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$319,059.81 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | \$1,550,623.86 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$379,056.49 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$909,100.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,552,547.40 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$790,908.84 | 0.1% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$423,512.99 | 0.05% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 2 | \$568,878.01 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$638,326.33 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$246,859.42 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$329,565.44 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,531.41 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$634,500.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY | 1 | \$383,470.95 | 0.05% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,941.02 | 0.03% | 0 | \$0.00 |
| | PLARIS HOME FUNDING CORP | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$639,483.79 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$907,705.28 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$293,505.07 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$391,459.93 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,285,254.60 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$1,191,386.44 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,898,181.17 | 0.5% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$459,366.25 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110 | \$34,265,040.41 | 4.4% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$688,144.48 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,038,947.09 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,374,132.22 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$611,953.74 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$385,361.34 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,342.36 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,120,467.70 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$488,091.64 | 0.06% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 2 | \$617,486.43 | 0.08% | 0 | \$0.00 |
| | PURE MORTGAGE AND S CORPORATION | 1 | \$585,192.65 | 0.08% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$344,345.95 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$260,800.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$247,235.65 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$299,226.17 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$1,094,570.01 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$599,245.12 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$328,989.36 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$673,231.49 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,120,893.65 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$551,575.66 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,158.08 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$357,506.78 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$862,850.15 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$542,498.37 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$319,079.27 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$402,884.81 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$381,996.31 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMP | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$362,408.75 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$422,341.02 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 5 | \$1,221,255.11 | 0.16% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$417,600.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 5 | \$1,317,953.03 | 0.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORTION | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 6 | \$1,736,794.61 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$294,094.26 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,361,254.31 | 0.43% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$370,696.80 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$454,427.54 | 0.06% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$201,150.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$217,852.45 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$611,144.15 | 0.08% | 0 | \$0.00 |
| | SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 2 | \$602,675.70 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,418,331.75 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$445,242.92 | 0.06% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 4 | \$1,332,668.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$721,228.41 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$313,187.03 | 0.04% | 0 | \$0.00 |
| | | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$387,715.09 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$589,479.22 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,006.05 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$713,213.81 | 0.09% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 4 | \$1,267,540.53 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$870,818.53 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$739,241.56 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$278,632.60 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$220,702.31 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 34 | \$11,160,737.57 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$724,219.20 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,200.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$805,640.86 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$556,500.00 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$391,852.15 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$427,909.64 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 4 | \$1,068,515.93 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$408,181.78 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$291,597.71 | 0.04% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 2 | \$783,935.55 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,416,050.57 | 0.18% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 6 | \$2,068,700.96 | 0.27% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$229,678.12 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$379,160.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORAITON | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$213,305.72 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,447,915.70 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$335,200.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$389,400.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$399,448.90 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$604,765.64 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$214,816.74 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MOR | 1 | \$398,639.02 | 0.05% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY | 1 | \$275,636.55 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$248,630.00 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$529,036.06 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$219,716.80 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$772,007.15 | 0.1% | 0 | \$0.00 |
| | 1 | \$364,469.41 | 0.05% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$592,641.61 | 0.08% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$722,647.13 | 0.09% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$272,246.41 | 0.03% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$265,250.24 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$349,932.35 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$433,002.61 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$279,614.23 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$258,875.00 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$215,650.00 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$541,702.66 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$184,251.47 | 0.02% | 0 | \$0.00 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 2 | \$708,541.94 | 0.09% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$635,199.82 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$788,332.40 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$395,388.64 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$2,098,026.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$235,674.85 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,403.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$203,718.94 | 0.03% | 0 | \$0.00 |
| | | 5 | \$1,215,607.10 | 0.16% | 0 | \$0.00 |

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| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,212,045.17 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$1,327,256.24 | 0.17% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$211,215.10 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$773,389.46 | 0.1% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON | 1 | \$509,358.35 | 0.07% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$635,299.70 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$279,227.10 | 0.04% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 9 | \$2,484,010.08 | 0.32% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$261,292.86 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 4 | \$1,074,288.97 | 0.14% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$493,458.32 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$736,335.12 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,304,822.20 | 0.3% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 686 | \$207,388,237.65 | 26.62% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$362,999.20 | 0.05% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 0.04% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$530,331.92 | 0.07% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$228,182.21 | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$701,115.70 | 0.09% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$769,838.54 | 0.1% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$475,600.00 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$339,531.57 | 0.04% | 0 | \$0.00 |

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| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$423,515.70 | 0.17% | 0 | \$0.00 |
| Total | | 2,490 | \$779,126,985.72 | 100% | 0 | \$0.00 |
| 3140GUMF1 | 1ST PRIORITY MORTGAGE, INC | 5 | \$629,619.48 | 0.51% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$144,051.27 | 0.12% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$127,332.11 | 0.1% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$415,388.99 | 0.34% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$121,082.95 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$383,046.79 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$123,059.38 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$143,366.63 | 0.12% | 0 | \$0.00 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,145.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$276,540.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE | 1 | \$137,368.23 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$128,073.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$787,428.49 | 0.64% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$116,582.67 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$413,623.05 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$236,174.16 | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$117,445.14 | 0.1% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$123,587.04 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$134,814.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$269,082.95 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$235,758.37 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$547,436.66 | 0.44% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$115,270.96 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 1 | \$129,824.89 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$130,619.79 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$544,438.27 | 0.44% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$658,338.35 | 0.53% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$113,230.61 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,686.91 | 0.11% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$267,372.29 | 0.22% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$142,303.68 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABI | 1 | \$142,100.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,741.01 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$138,809.50 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$129,828.81 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$254,845.53 | 0.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$116,112.81 | 0.09% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | | | | | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$127,186.07 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$272,136.59 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$149,585.95 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$110,427.64 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$250,637.15 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,839.70 | 0.1% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERV | 1 | \$132,721.89 | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$149,780.91 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$132,134.25 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$260,513.18 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$411,532.20 | 0.33% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1 | \$147,796.10 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$121,707.09 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$244,586.02 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |

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| GOODMORTGAGE.COM, A | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$251,676.82 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$257,353.37 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$113,451.76 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$116,093.40 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$129,750.00 | 0.11% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$141,325.03 | 0.11% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$149,391.62 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$143,611.35 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$147,796.10 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,303.68 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$123,832.97 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$116,639.07 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$115,800.24 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,806.91 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,895.46 | 0.32% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$135,812.62 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 3 | \$383,920.53 | 0.31% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,020.82 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,588.93 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$258,193.79 | 0.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$136,811.25 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$256,031.61 | 0.21% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$118,836.04 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$115,847.25 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,297,234.78 | 1.05% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,186.28 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$135,811.63 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$500,863.61 | 0.41% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$144,875.00 | 0.12% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$138,017.97 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$116,096.91 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$284,802.67 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$274,413.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$134,700.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,125.30 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$123,829.16 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$385,723.27 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$420,581.64 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$135,021.96 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$526,028.74 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$134,818.15 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$121,440.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$396,953.66 | 0.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$280,118.57 | 0.23% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$141,433.51 | 0.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATOIN | 1 | \$124,831.62 | 0.1% | 0 | \$0.00 |
| | | 1 | \$124,933.40 | 0.1% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$410,961.71 | 0.33% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$137,410.42 | 0.11% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$124,868.35 | 0.1% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$386,652.81 | 0.31% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$121,153.00 | 0.1% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC A LLC | 1 | \$139,466.10 | 0.11% | 0 | \$0.00 | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,541.28 | 0.11% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,432.46 | 0.1% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C A LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$145,717.08 | 0.12% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$370,140.56 | 0.3% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$243,326.18 | 0.2% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$117,841.05 | 0.1% | 0 | \$0.00 | |

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| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$141,813.01 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$116,189.70 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$252,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$259,072.57 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$510,529.96 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION | 1 | \$134,100.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$131,776.24 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 2 | \$269,705.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$248,593.94 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$134,364.62 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$871,553.12 | 0.71% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$119,349.87 | 0.1% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$125,833.28 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 5 | \$597,236.02 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$121,842.96 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$111,396.31 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$412,148.08 | 0.33% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$119,434.67 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$275,460.55 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 8 | \$1,041,696.81 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$135,632.93 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$541,445.33 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$147,995.82 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$270,381.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$265,042.29 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$133,619.77 | 0.11% | 0 | \$0.00 |
| | POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$121,086.68 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$270,931.42 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$137,809.87 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$2,079,953.98 | 1.69% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,807,503.13 | 2.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,324.34 | 0.1% | 0 | \$0.00 |

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| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$143,726.71 | 0.12% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,441.59 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$424,507.11 | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$130,250.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2 | \$235,920.00 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$125,830.27 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$140,155.04 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$123,205.02 | 0.1% | 0 | \$0.00 |
| SANDHILLS BANK | 1 | \$139,812.99 | 0.11% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,836.05 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,612.91 | 0.11% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$248,700.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$427,438.46 | 0.35% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,809.60 | 0.09% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |

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| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | | |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$246,734.49 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$137,822.36 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,446.25 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$270,027.46 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,638.00 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$267,419.44 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$112,345.00 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,804.36 | 0.12% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$266,314.64 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$147,526.01 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$137,019.80 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$236,829.16 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$411,562.63 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$145,256.07 | 0.12% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$116,845.93 | 0.09% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$123,665.33 | 0.1% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$127,492.42 | 0.1% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$121,082.95 | 0.1% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$427,045.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$239,737.37 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$221,496.69 | 0.18% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$126,729.07 | 0.1% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$407,959.55 | 0.33% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,865.07 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$143,065.61 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC | 1 | \$129,271.66 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$265,533.66 | 0.22% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$247,658.32 | 0.2% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$129,510.00 | 0.11% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 468 | \$60,765,555.22 | 49.35% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A | 2 | \$262,326.09 | 0.21% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$364,077.07 | 0.3% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$146,656.62 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$136,311.94 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$269,834.67 | 0.26% | 0 | \$0.00 |
| Total | | 946 | \$123,137,391.80 | 100% | 0 | \$0.00 |
| 3140GUMG9 | 1ST PRIORITY MORTGAGE, INC | 2 | \$102,697.31 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$144,700.37 | 0.5% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$83,884.27 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$107,600.00 | 0.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$59,118.44 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$71,681.11 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$44,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$25,650.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$65,511.64 | 0.23% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$70,904.36 | 0.24% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$56,610.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$125,314.93 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LLC | 1 | \$68,215.39 | 0.23% | 0 | \$0.00 |
| | | 1 | \$45,539.95 | 0.16% | 0 | \$0.00 |

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| | CASON HOME LOANS A CORPORATION | | | | | |
| | CASON HOME LOANS, A CORPORATION | 1 | \$66,025.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$55,800.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$49,931.11 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$47,936.79 | 0.16% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,285.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$65,162.11 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$84,882.89 | 0.29% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 1 | \$40,445.45 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION | 1 | \$62,826.10 | 0.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$55,845.41 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$57,839.88 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$60,800.00 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,168.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$209,614.81 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$79,490.34 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$76,042.43 | 0.26% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | \$187,165.73 | 0.64% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$74,102.76 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$50,929.74 | 0.17% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK ARKANSAS CORPORATION | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$71,683.30 | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$62,720.65 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$82,518.00 | 0.28% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,480.00 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$59,526.45 | 0.2% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$79,743.00 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$146,503.22 | 0.5% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$67,466.04 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWRE CORPORATION | 1 | \$79,892.24 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$125,890.00 | 0.43% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$54,848.17 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$204,020.19 | 0.7% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$82,588.60 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$55,125.64 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,401.56 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$139,212.22 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$66,632.59 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, | 1 | \$84,778.00 | 0.29% | 0 | \$0.00 |

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| | A LIM | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$65,909.07 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC | 1 | \$59,419.86 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$134,116.93 | 0.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$168,913.23 | 0.58% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$61,544.85 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$66,707.96 | 0.23% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$122,107.78 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$34,300.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$76,950.00 | 0.26% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$39,944.89 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$150,494.64 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$59,919.18 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,583.31 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$120,237.16 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$51,931.52 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$82,685.92 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$61,117.56 | 0.21% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$79,147.98 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$128,000.00 | 0.44% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$70,205.66 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$53,602.70 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$131,975.55 | 0.45% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$39,500.00 | 0.14% | 0 | \$0.00 |
| NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION | 1 | \$64,514.93 | 0.22% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$74,946.60 | 0.26% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$51,129.46 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$63,629.76 | 0.22% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$51,920.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$69,905.71 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$69,743.78 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,638.75 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$77,395.24 | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 3 | \$207,787.23 | 0.71% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$61,065.75 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,800.00 | 0.25% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$62,826.10 | 0.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$839,095.33 | 2.88% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$95,819.36 | 0.33% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$75,120.00 | 0.26% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$68,305.76 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$75,705.55 | 0.26% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$78,900.00 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$46,435.93 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$55,926.26 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 2 | \$148,898.98 | 0.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$55,922.84 | 0.19% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$43,940.73 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$68,500.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$130,597.16 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$67,409.07 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$332,007.21 | 1.14% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$58,800.00 | 0.2% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$81,375.00 | 0.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$154,452.96 | 0.53% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$49,847.71 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 273 | \$17,996,926.17 | 61.82% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$49,931.11 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 447 | \$29,113,320.27 | 100% | 0 | \$0.00 |
| 3140GUMH7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,589.78 | 0.48% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$108,613.18 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$187,278.14 | 0.89% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |

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| | AMERICAN LENDING SOLUTIONS, LLC | | | | | |
| | AMRES CORPORATION A CORPORATION | 1 | \$93,400.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$103,369.78 | 0.49% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$209,735.78 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,800.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$91,886.88 | 0.44% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,879.57 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,600.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$85,302.54 | 0.41% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$99,200.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$101,483.46 | 0.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,880.71 | 0.49% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$174,701.35 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$93,534.46 | 0.44% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,899.06 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$107,867.21 | 0.51% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$100,373.55 | 0.48% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,388.16 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$195,814.46 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,619.97 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$109,615.91 | 0.52% | 0 | \$0.00 |
| | | 1 | \$89,501.93 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$93,492.64 | 0.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$91,080.00 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$100,373.55 | 0.48% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$102,637.53 | 0.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$87,190.16 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,885.30 | 0.48% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$104,242.50 | 0.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$87,901.40 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$108,450.08 | 0.52% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$90,141.56 | 0.43% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$108,498.28 | 0.52% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$102,750.00 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$101,250.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 4 | \$400,249.86 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$101,125.51 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$91,894.47 | 0.44% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$103,797.99 | 0.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$98,129.19 | 0.47% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$197,708.96 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,800.00 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$507,679.70 | 2.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$87,400.00 | 0.42% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$97,385.54 | 0.46% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$88,021.53 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$104,867.89 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$90,106.53 | 0.43% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$86,153.34 | 0.41% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$103,886.17 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$86,598.21 | 0.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$92,650.00 | 0.44% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$107,250.00 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$93,632.05 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 138 | \$13,673,610.75 | 65.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$90,765.05 | 0.43% | 0 | \$0.00 |
| Total | | 213 | \$21,026,417.74 | 100% | 0 | \$0.00 |
| 3140GUMJ3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$173,549.30 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$154,320.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$166,840.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$333,913.28 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$161,861.20 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$337,832.55 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$336,263.71 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,708.68 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$503,353.50 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$332,013.35 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$498,017.11 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$156,773.79 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$479,742.32 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$153,768.05 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$159,364.87 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$158,266.49 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$169,450.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 1 | \$160,782.78 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$161,272.44 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$170,625.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,742.45 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$329,375.23 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$324,526.68 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,779.55 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$346,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$167,757.94 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC | 1 | \$172,151.60 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$172,900.52 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$161,020.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$328,418.85 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,475.00 | 0.1% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$169,810.40 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$676,431.13 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$330,926.49 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$150,527.92 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$166,410.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$326,018.78 | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$319,600.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$324,800.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,052.06 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 2 | \$322,652.73 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| | 6 | \$975,751.22 | 0.58% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$152,779.55 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$333,245.37 | 0.2% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$156,524.15 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$167,677.07 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$327,516.79 | 0.19% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,250.01 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$653,107.24 | 0.39% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$1,311,415.74 | 0.78% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$318,872.92 | 0.19% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,325.26 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$335,715.60 | 0.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$333,247.33 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$331,516.47 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,270.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$320,076.07 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,767.61 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$153,745.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$171,666.73 | 0.1% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$158,036.97 | 0.09% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$799,705.75 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$969,652.60 | 0.58% | 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$167,003.61 | 0.1% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,005.08 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK A CORPORATION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$331,164.56 | 0.2% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$164,400.00 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$167,752.50 | 0.1% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$158,491.20 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$171,385.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$170,946.83 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$343,584.65 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$492,528.23 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,490,132.59 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$514,215.00 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$316,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,953.68 | 0.1% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$170,753.62 | 0.1% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$171,560.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$168,057.51 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$167,757.94 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$154,776.67 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$155,101.20 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,688.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$828,085.50 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$167,573.56 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$166,758.96 | 0.1% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |

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| | F AND M BANK, A CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$167,590.73 | 0.1% | 0 | \$0.00 |
| | FANDB ACQUISITION GROUP, LLC | 1 | \$149,802.51 | 0.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$322,328.51 | 0.19% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 3 | \$464,304.78 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$154,776.27 | 0.09% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$168,751.03 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$321,620.41 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$326,264.29 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$476,801.59 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$163,982.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$307,203.36 | 0.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$161,182.43 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$311,902.26 | 0.18% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$164,673.23 | 0.1% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$165,059.70 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST CREEK LENDING LLC | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$154,552.60 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 2 | \$323,322.97 | 0.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LCC | 1 | \$151,281.72 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LLC | 1 | \$173,993.29 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$157,467.68 | 0.09% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | | | | | |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,258.26 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,262.77 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$168,956.21 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$158,677.89 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$165,256.19 | 0.1% | 0 | \$0.00 |
| FIRST METRO BANK A STATE BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$161,756.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$167,752.50 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$172,639.58 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$157,267.97 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 12 | \$1,912,477.38 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$172,950.45 | 0.1% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,251.46 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$164,762.26 | 0.1% | 0 | \$0.00 |

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| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,805.37 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,910.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$166,959.09 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$156,524.15 | 0.09% | 0 | \$0.00 |