

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 74 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140ECBX6 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$246,266.08 | 2.59% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$280,885.58 | 2.96% | 0 | \$0.00 | |
| | | BANNER BANK - WH | 2 | \$247,627.84 | 2.61% | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC. (WH) | 10 | \$2,417,244.64 | 25.46% | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$157,663.68 | 1.66% | 0 | \$0.00 | |
| | | DIRECTORS MORTGAGE, INC.- WH | 2 | \$410,898.27 | 4.33% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$518,625.58 | 5.46% | 0 | \$0.00 | |
| | | GLOBAL CREDIT UNION - WH DU | 2 | \$209,315.22 | 2.21% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 3 | \$580,124.41 | 6.11% | 0 | \$0.00 | |
| | | HOMESTREET BANK (WH) | 7 | \$1,847,979.97 | 19.47% | 0 | \$0.00 | |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$167,078.50 | 1.76% | 0 | \$0.00 | |
| | | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,050,983.08 | 11.07% | 0 | \$0.00 | |
| | | PRIORITY HOME LENDING, LLC (WH) | 1 | \$273,774.98 | 2.88% | 0 | \$0.00 | |
| | | STEARNS LENDING, INC.- WH | 3 | \$421,717.15 | 4.44% | 0 | \$0.00 | |
| | | UMPQUA BANK - WH | 2 | \$444,919.30 | 4.69% | 0 | \$0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$217,633.91 | 2.3% | 0 | \$0.00 | |
| Total | | | 44 | \$9,492,738.19 | 100% | 0 | \$0.00 | |
| 3140ECBY4 | | BAY EQUITY LLC (WH) | 2 | \$236,083.26 | 7.05% | 0 | \$0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$140,278.88 | 4.19% | 0 | \$0.00 | |
| | | GLOBAL CU | 1 | \$142,406.46 | 4.25% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 2 | \$232,384.27 | 6.94% | 0 | \$0.00 | |
| | | HOMESTREET BANK (WH) | 6 | \$741,313.01 | 22.14% | 0 | \$0.00 | |
| | | MANN MORTGAGE LLC - WH | 4 | \$483,724.00 | 14.44% | 0 | \$0.00 | |
| | | NUMERICA CREDIT UNION | 1 | \$121,904.75 | 3.64% | 0 | \$0.00 | |
| | | ON Q FINANCIAL, INC. WA | 1 | \$144,888.13 | 4.33% | 0 | \$0.00 | |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$130,612.21 | 3.9% | 0 | \$0.00 | |
| | | SUMMIT FUNDING INC*** - WH | 1 | \$139,887.71 | 4.18% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UMPQUA BANK - WH | 1 | \$125,933.95 | 3.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$373,191.43 | 11.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$107,437.66 | 3.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$228,954.30 | 6.83% | 0 | \$0.00 |
| Total | | 27 | \$3,349,000.02 | 100% | 0 | \$0.00 |
| 3140ECBZ1 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$338,213.51 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,175,136.81 | 4.67% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$444,203.07 | 1.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,059,401.43 | 8.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$237,050.83 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$406,352.14 | 1.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$173,907.65 | 0.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$477,941.11 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,224,140.29 | 4.86% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$193,151.32 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,320,257.03 | 17.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$269,877.89 | 1.07% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 25 | \$5,698,724.50 | 22.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$261,555.12 | 1.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 5 | \$1,084,320.45 | 4.31% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$319,292.95 | 1.27% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$179,219.01 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$179,470.87 | 0.71% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$245,246.18 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$395,991.59 | 1.57% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,333.97 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$215,977.21 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 2 | \$407,361.50 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 3 | \$649,411.06 | 2.58% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 4 | \$909,821.76 | 3.61% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$249,530.91 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING INC*** - WH | 1 | \$152,679.23 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,251,347.79 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,257,178.00 | 4.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$205,929.49 | 0.84% | 0 | \$0.00 |
| Total | | 110 | \$25,174,024.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCA5 | A & N MORTGAGE SERVICES, INC | 1 | \$279,264.17 | 4.7% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$298,678.26 | 5.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,194.38 | 1.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,082,777.31 | 85.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$188,500.00 | 3.17% | 0 | \$0.00 |
| Total | | 29 | \$5,944,414.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCB3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,627.27 | 1.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$229,596.79 | 0.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$199,678.31 | 0.56% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,047.84 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,627.27 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$738,766.78 | 2.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$224,053.63 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$173,674.99 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$206,851.99 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,833.40 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$329,034.25 | 0.92% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$248,581.79 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,741.90 | 1.16% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$1,383,028.69 | 3.85% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$282,524.68 | 0.79% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$236,575.59 | 0.66% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$374,528.11 | 1.04% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$532,054.31 | 1.48% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$266,470.71 | 0.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$183,278.14 | 0.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,285,753.33 | 3.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$366,356.61 | 1.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,619.97 | 0.44% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$172,900.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$971,925.49 | 2.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$398,625.44 | 1.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$774,903.55 | 2.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,460.67 | 0.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$1,052,719.02 | 2.93% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$274,825.26 | 0.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$89,858.36 | 0.25% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$243,322.68 | 0.68% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$107,211.72 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 16 | \$3,943,609.96 | 10.97% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$224,605.55 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,899.22 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$411,745.53 | 1.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,198.94 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$123,085.89 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,559.29 | 0.76% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$275,091.43 | 0.77% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LNC | 1 | \$250,273.40 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,072,515.37 | 11.33% | 0 | \$0.00 |
| | LEADER BANK, NA | 5 | \$1,269,645.62 | 3.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$186,672.17 | 0.52% | 0 | \$0.00 |
| | | 2 | \$502,950.44 | 1.4% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | | | | | | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$249,570.99 | 0.69% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$306,473.18 | 0.85% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$415,685.55 | 1.16% | 0 | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$300,502.09 | 0.84% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$670,278.47 | 1.86% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$304,442.16 | 0.85% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,505.86 | 0.34% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$191,670.52 | 0.53% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$424,490.22 | 1.18% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$227,608.74 | 0.63% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$117,949.25 | 0.33% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$368,855.14 | 1.03% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$216,136.37 | 0.6% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$318,519.54 | 0.89% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$215,627.18 | 0.6% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$343,370.82 | 0.95% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$229,555.40 | 0.64% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$249,597.89 | 0.69% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$310,300.08 | 0.86% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$238,099.41 | 0.66% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$744,415.38 | 2.07% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$416,299.61 | 1.16% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$272,715.18 | 0.76% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$295,637.00 | 0.82% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$117,770.20 | 0.33% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$241,155.24 | 0.67% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,523.14 | 0.84% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$354,390.81 | 0.99% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$398,793.20 | 1.11% | 0 | \$0.00 | |
| | 1 | \$249,580.10 | 0.69% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$249,552.32 | 0.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$174,699.69 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$246,978.10 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,397.61 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$368,879.39 | 0.97% | 0 | \$0.00 |
| Total | | 135 | \$35,957,937.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCC1 | A & N MORTGAGE SERVICES, INC | 1 | \$309,490.44 | 0.77% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,790.32 | 0.96% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$381,857.55 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$845,544.05 | 2.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$385,655.30 | 0.95% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$361,617.42 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$398,585.36 | 0.99% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$404,861.83 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,517.46 | 0.74% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$149,250.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$597,960.51 | 1.48% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,146,592.13 | 2.84% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$291,947.66 | 0.72% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$383,382.35 | 0.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$311,508.98 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$329,480.65 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$177,825.78 | 0.44% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$257,500.00 | 0.64% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$999,565.33 | 2.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 11 | \$3,572,228.52 | 8.85% | 0 | \$0.00 |
| | | 2 | \$693,362.76 | 1.72% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$345,866.25 | 0.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,820.93 | 0.25% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$416,331.36 | 1.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$384,353.35 | 0.95% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$714,881.84 | 1.77% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$13,581,319.88 | 33.63% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$410,778.61 | 1.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$307,683.79 | 0.76% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$324,510.50 | 0.8% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$399,356.62 | 0.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$379,375.39 | 0.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$654,890.50 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$722,537.69 | 1.79% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$279,568.89 | 0.69% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$387,195.36 | 0.96% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$359,408.26 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$199,664.08 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$381,911.07 | 0.95% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$103,829.06 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$488,511.68 | 1.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$832,658.29 | 2.06% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$349,386.42 | 0.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$339,403.95 | 0.84% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$405,894.35 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$173,732.09 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$345,942.67 | 0.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$116,612.13 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$335,471.21 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$355,451.88 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$678,891.15 | 1.65% | 0 | \$0.00 |
| Total | | 130 | \$40,383,136.72 | 100% | 0 | \$0.00 |
| 3140ECCD9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$379,388.78 | 3.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$644,938.14 | 5.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,517.46 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,002,569.61 | 8.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$271,123.77 | 2.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$327,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,252.17 | 2.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$354,201.59 | 2.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$611,635.91 | 5.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,415,705.53 | 11.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,570.43 | 2.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,371.94 | 3.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$152,769.55 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$735,629.00 | 6.08% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$381,683.17 | 3.15% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$124,631.10 | 1.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$396,901.31 | 3.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,482.91 | 2.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,205.99 | 2.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$377,810.10 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$326,734.98 | 2.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$335,085.16 | 2.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$291,041.24 | 2.4% | 0 | \$0.00 |

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| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$335,447.71 | 2.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 2 | \$788,326.22 | 6.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$305,000.00 | 2.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$344,457.05 | 2.84% | 0 | \$0.00 |
| Total | | 37 | \$12,108,480.82 | 100% | 0 | \$0.00 |
| 3140ECCE7 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,761.95 | 1.64% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,349.08 | 1.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$21,278,131.72 | 84.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$399,397.54 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,314.57 | 1.64% | 0 | \$0.00 |
| Total | | 77 | \$25,244,954.86 | 100% | 0 | \$0.00 |
| 3140ECE62 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,825,048.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,825,048.45 | 100% | 0 | \$0.00 |
| 3140ECE70 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,047,236.67 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,047,236.67 | 100% | 0 | \$0.00 |
| 3140ECE88 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,829,332.76 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,829,332.76 | 100% | 0 | \$0.00 |
| 3140ECE96 | LAKE MICHIGAN CREDIT UNION | 20 | \$1,280,200.99 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,280,200.99 | 100% | 0 | \$0.00 |
| 3140ECFA2 | LAKE MICHIGAN CREDIT UNION | 13 | \$1,274,519.42 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,274,519.42 | 100% | 0 | \$0.00 |
| 3140ECFB0 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,493,267.00 | 100% | 0 | \$0.00 |

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| Total | | | 11 | \$1,493,267.00 | 100% | 0 | \$0.00 |
| 3140ECFC8 | | BANCORPSOUTH BANK | 35 | \$9,826,546.72 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,826,546.72 | 100% | 0 | \$0.00 |
| 3140ECFD6 | | BANCORPSOUTH BANK | 116 | \$31,559,651.54 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$31,559,651.54 | 100% | 0 | \$0.00 |
| 3140ECFE4 | | BANCORPSOUTH BANK | 72 | \$8,081,513.63 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$8,081,513.63 | 100% | 0 | \$0.00 |
| 3140ECFF1 | | BANCORPSOUTH BANK | 25 | \$4,079,739.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,079,739.00 | 100% | 0 | \$0.00 |
| 3140ECFG9 | | BANCORPSOUTH BANK | 24 | \$2,277,723.14 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,277,723.14 | 100% | 0 | \$0.00 |
| 3140ECFH7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,161,933.67 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,161,933.67 | 100% | 0 | \$0.00 |
| 3140ECFJ3 | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$164,360.24 | 8.37% | 0 | \$0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$156,000.00 | 7.94% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$173,419.98 | 8.83% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$163,282.40 | 8.31% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,100.00 | 8.3% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 8.35% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$818,395.00 | 41.67% | 0 | \$0.00 |
| | | WRIGHT FINANCIAL, INC | 1 | \$161,500.00 | 8.23% | 0 | \$0.00 |
| Total | | | 12 | \$1,964,057.62 | 100% | 0 | \$0.00 |
| 3140ECFK0 | | BANKERS TRUST COMPANY | 1 | \$129,304.96 | 8.06% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$205,501.00 | 12.82% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$784,735.17 | 48.94% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$483,786.23 | 30.18% | 0 | \$0.00 |
| Total | | | 6 | \$1,603,327.36 | 100% | 0 | \$0.00 |
| 3140ECFL8 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$179,725.22 | 1.15% | 0 | \$0.00 |
| | | | 1 | \$250,750.00 | 1.61% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$258,000.00 | 1.65% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$141,375.96 | 0.91% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$312,606.00 | 2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1 | \$96,030.00 | 0.61% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$260,193.91 | 1.67% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$199,212.56 | 1.28% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$388,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$322,065.59 | 2.06% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$182,137.19 | 1.17% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$197,100.00 | 1.26% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$264,000.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$143,787.86 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$281,611.48 | 1.8% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$259,649.78 | 1.66% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$179,757.54 | 1.15% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$192,500.00 | 1.23% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$260,000.00 | 1.67% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$330,123.67 | 2.11% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$346,261.43 | 2.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,699.76 | 1.46% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$7,814,649.44 | 50.04% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 2 | \$482,600.55 | 3.09% | 0 | \$0.00 |
| | VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$199,600.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 55 | \$15,615,437.94 | 100% | 0 | \$0.00 |
| 3140ECFM6 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$150,645.83 | 10.88% | 0 | \$0.00 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$130,332.02 | 9.42% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$207,732.26 | 15.01% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,800.00 | 6.63% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$174,000.00 | 12.57% | 0 | \$0.00 |
| | | RENAISSANCE LENDERS, INC | 1 | \$120,000.00 | 8.67% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$334,900.00 | 24.19% | 0 | \$0.00 |
| | | TOWNEBANK | 1 | \$174,800.00 | 12.63% | 0 | \$0.00 |
| Total | | | 9 | \$1,384,210.11 | 100% | 0 | \$0.00 |
| 3140ECFN4 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,017.87 | 12.12% | 0 | \$0.00 |
| | | PROVIDENCE BANK | 1 | \$134,700.00 | 12.36% | 0 | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | \$129,421.45 | 11.88% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$693,300.00 | 63.64% | 0 | \$0.00 |
| Total | | | 8 | \$1,089,439.32 | 100% | 0 | \$0.00 |
| 3140ECP9 | | BAYBURG FINANCIAL, INC | 1 | \$114,498.38 | 3.99% | 0 | \$0.00 |
| | | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$354,200.00 | 12.34% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,401,691.48 | 83.67% | 0 | \$0.00 |
| Total | | | 12 | \$2,870,389.86 | 100% | 0 | \$0.00 |
| 3140ECFQ7 | | CHOICEONE BANK | 1 | \$135,000.00 | 4.02% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$182,800.00 | 5.44% | 0 | \$0.00 |
| | | HERITAGE COMMUNITY BANK | 2 | \$151,900.00 | 4.52% | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$114,110.07 | 3.4% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$359,456.69 | 10.71% | 0 | \$0.00 |
| | | PROVIDENCE BANK | 2 | \$225,000.00 | 6.7% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$63,726.39 | 1.9% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 14 | \$1,936,389.28 | 57.68% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$189,000.00 | 5.63% | 0 | \$0.00 |
| Total | | | 24 | \$3,357,382.43 | 100% | 0 | \$0.00 |
| 3140ECFR5 | | CAPITAL CITY BANK | 1 | \$118,750.00 | 11.22% | 0 | \$0.00 |
| | | CHOICEONE BANK | 1 | \$86,272.72 | 8.15% | 0 | \$0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$109,039.13 | 10.31% | 0 | \$0.00 |

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| | LINCOLN SAVINGS BANK | 1 | \$122,830.54 | 11.61% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$115,200.00 | 10.89% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 2 | \$175,075.00 | 16.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$330,800.00 | 31.27% | 0 | \$0.00 |
| Total | | 10 | \$1,057,967.39 | 100% | 0 | \$0.00 |
| 3140ECFS3 | BANK OF LAKE MILLS | 1 | \$129,200.00 | 9.34% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$128,250.00 | 9.27% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$133,206.74 | 9.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$144,321.76 | 10.43% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$143,792.52 | 10.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,334.00 | 9.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$572,550.00 | 41.38% | 0 | \$0.00 |
| Total | | 10 | \$1,383,655.02 | 100% | 0 | \$0.00 |
| 3140ECFT1 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$253,755.00 | 19.19% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$107,727.70 | 8.15% | 0 | \$0.00 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$132,890.00 | 10.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$69,819.43 | 5.28% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$111,453.00 | 8.43% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$135,000.00 | 10.21% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$134,900.00 | 10.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$305,764.00 | 23.13% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$70,700.00 | 5.36% | 0 | \$0.00 |
| Total | | 12 | \$1,322,009.13 | 100% | 0 | \$0.00 |
| 3140ECFU8 | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$155,700.00 | 5.95% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$167,300.00 | 6.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 6.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$164,500.00 | 6.29% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$172,000.00 | 6.57% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$151,320.00 | 5.78% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 6.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,467,689.00 | 56.09% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$2,616,909.00 | 100% | 0 | \$0.00 |
| 3140ECFV6 | FARMERS BANK AND TRUST COMPANY | 1 | \$204,091.04 | 15.29% | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | \$325,000.00 | 24.35% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$190,400.00 | 14.27% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$614,950.00 | 46.09% | 0 | \$0.00 | |
| Total | | 5 | \$1,334,441.04 | 100% | 0 | \$0.00 | |
| 3140ECFW4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$223,200.00 | 0.9% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$254,572.33 | 1.03% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 2 | \$414,950.00 | 1.67% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$235,700.55 | 0.95% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$216,750.00 | 0.87% | 0 | \$0.00 | |
| | EAGLE SAVINGS BANK | 1 | \$187,150.00 | 0.75% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$184,300.00 | 0.74% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$181,760.33 | 0.73% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$199,730.60 | 0.81% | 0 | \$0.00 | |
| | INSPIRA GROUP, INC | 1 | \$249,750.00 | 1.01% | 0 | \$0.00 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$397,700.00 | 1.6% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$635,825.00 | 2.56% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC | 1 | \$217,800.00 | 0.88% | 0 | \$0.00 | |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$320,000.00 | 1.29% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$198,500.00 | 0.8% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$335,350.00 | 1.35% | 0 | \$0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | \$237,500.00 | 0.96% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$259,467.03 | 1.05% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$121,582.26 | 0.49% | 0 | \$0.00 | |
| | STC CAPITAL BANK | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$17,428,813.96 | 70.26% | 0 | \$0.00 | |
| | THE TURNKEY FOUNDATION, INC | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | \$415,796.36 | 1.68% | 0 | \$0.00 | |

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| | | WEST TOWN SAVINGS BANK | 1 | \$214,200.00 | 0.87% | 0 | \$0.00 |
| Total | | | 90 | \$24,805,398.42 | 100% | 0 | \$0.00 |
| 3140ECFX2 | | RADIANT FINANCIAL GROUP, LLC | 1 | \$207,389.00 | 12.28% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,260,900.00 | 74.69% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$220,000.00 | 13.03% | 0 | \$0.00 |
| Total | | | 6 | \$1,688,289.00 | 100% | 0 | \$0.00 |
| 3140ECFZ7 | | BANK OF SAN ANGELO | 1 | \$148,540.41 | 14.72% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 2 | \$299,520.00 | 29.69% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$560,852.00 | 55.59% | 0 | \$0.00 |
| Total | | | 7 | \$1,008,912.41 | 100% | 0 | \$0.00 |
| 3140ECH28 | | STATE FARM BANK, F.S.B | 21 | \$5,090,390.39 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,090,390.39 | 100% | 0 | \$0.00 |
| 3140ECH36 | | STATE FARM BANK, F.S.B | 35 | \$8,204,916.50 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$8,204,916.50 | 100% | 0 | \$0.00 |
| 3140ECH44 | | STATE FARM BANK, F.S.B | 10 | \$1,012,040.59 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,012,040.59 | 100% | 0 | \$0.00 |
| 3140ECH51 | | STATE FARM BANK, F.S.B | 11 | \$1,007,348.71 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,007,348.71 | 100% | 0 | \$0.00 |
| 3140ECH69 | | WEICHERT FINANCIAL SERVICES | 27 | \$5,689,980.94 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,689,980.94 | 100% | 0 | \$0.00 |
| 3140ECH77 | | WEICHERT FINANCIAL SERVICES | 8 | \$2,197,550.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,197,550.00 | 100% | 0 | \$0.00 |
| 3140ECH85 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION | 1 | \$54,918.97 | 4.73% | 0 | \$0.00 |
| | | BLUELEAF LENDING LLC | 1 | \$67,590.00 | 5.82% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 6.95% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$77,150.00 | 6.65% | 0 | \$0.00 |
| | | EAGLE BANK A CORPORATION | 1 | \$70,607.49 | 6.08% | 0 | \$0.00 |
| | | F& B ACQUISITION GROUP LLC | 1 | \$72,627.84 | 6.26% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$59,911.61 | 5.16% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,877.53 | 7.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,760.07 | 7.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$82,883.05 | 7.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$134,308.12 | 11.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$84,880.24 | 7.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$205,702.71 | 17.72% | 0 | \$0.00 |
| Total | | 16 | \$1,160,853.86 | 100% | 0 | \$0.00 |
| 3140ECH93 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$199,611.97 | 15.56% | 0 | \$0.00 |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,430.00 | 7.91% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$95,000.00 | 7.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$89,873.20 | 7.01% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$95,127.00 | 7.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$210,000.00 | 16.37% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$185,859.10 | 14.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$106,000.00 | 8.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,805.49 | 7.77% | 0 | \$0.00 |
| Total | | 13 | \$1,282,706.76 | 100% | 0 | \$0.00 |
| 3140ECHV4 | STATE FARM BANK, F.S.B | 15 | \$1,758,513.71 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,758,513.71 | 100% | 0 | \$0.00 |
| 3140ECHW2 | STATE FARM BANK, F.S.B | 11 | \$1,520,259.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,520,259.67 | 100% | 0 | \$0.00 |
| 3140ECHX0 | STATE FARM BANK, F.S.B | 9 | \$1,093,790.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,093,790.82 | 100% | 0 | \$0.00 |
| 3140ECHY8 | STATE FARM BANK, F.S.B | 31 | \$1,938,251.66 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,938,251.66 | 100% | 0 | \$0.00 |

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| 3140ECHZ5 | | STATE FARM BANK, F.S.B | 17 | \$1,020,048.82 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,020,048.82 | 100% | 0 | \$0.00 |
| 3140ECJA8 | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$113,436.33 | 8.65% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,823.88 | 9.51% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$123,527.32 | 9.42% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$113,232.94 | 8.63% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$240,815.85 | 18.36% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$119,830.92 | 9.13% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$119,827.10 | 9.13% | 0 | \$0.00 |
| | | TOWNE BANK ALIMITED LIABILITY COMPANY | 1 | \$118,575.05 | 9.04% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$237,879.48 | 18.13% | 0 | \$0.00 |
| Total | | | 11 | \$1,311,948.87 | 100% | 0 | \$0.00 |
| 3140ECJB6 | | ACOPIA LLC. A CORPORATION | 1 | \$139,299.01 | 11.26% | 0 | \$0.00 |
| | | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$129,812.36 | 10.49% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$125,001.00 | 10.1% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA | 1 | \$147,806.70 | 11.95% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$149,788.66 | 12.11% | 0 | \$0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$142,374.57 | 11.51% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$276,350.00 | 22.34% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | \$126,817.01 | 10.24% | 0 | \$0.00 |
| Total | | | 9 | \$1,237,249.31 | 100% | 0 | \$0.00 |
| 3140ECJC4 | | F&B ACQUISTION GROUP LLC | 1 | \$69,675.00 | 6.95% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$107,960.49 | 10.77% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP | 1 | \$66,317.56 | 6.62% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$75,902.17 | 7.57% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$75,897.62 | 7.57% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,800.00 | 6.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 7.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$80,638.75 | 8.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,912.47 | 6.78% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY | 1 | \$68,800.00 | 6.87% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$51,344.30 | 5.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$77,145.94 | 7.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,821.87 | 6.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$49,935.64 | 4.98% | 0 | \$0.00 |
| Total | | 15 | \$1,002,151.81 | 100% | 0 | \$0.00 |
| 3140ECJE0 | FREMONT BANK | 47 | \$15,916,952.75 | 100% | 0 | \$0.00 |
| Total | | 47 | \$15,916,952.75 | 100% | 0 | \$0.00 |
| 3140ECJF7 | FREMONT BANK | 18 | \$5,491,057.84 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,491,057.84 | 100% | 0 | \$0.00 |
| 3140ECJH3 | BANCORPSOUTH BANK | 8 | \$1,842,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,842,400.00 | 100% | 0 | \$0.00 |
| 3140ECJJ9 | BANCORPSOUTH BANK | 30 | \$2,875,119.57 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,875,119.57 | 100% | 0 | \$0.00 |
| 3140ECJK6 | INTERFIRST MORTGAGE COMPANY | 11 | \$3,921,259.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,921,259.47 | 100% | 0 | \$0.00 |
| 3140ECJL4 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,116,751.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,116,751.22 | 100% | 0 | \$0.00 |
| 3140ECJM2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$109,855.15 | 9.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NERWORK INC. A CALIFORNIA CORPORATION | 1 | \$88,800.00 | 7.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$100,000.00 | 8.82% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$80,000.00 | 7.05% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$101,865.68 | 8.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$90,877.42 | 8.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,738.21 | 9.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$182,658.78 | 16.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,515.46 | 8.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 7.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$90,677.69 | 8% | 0 | \$0.00 |
| Total | | 12 | \$1,133,988.39 | 100% | 0 | \$0.00 |
| 3140ECJN0 | FREMONT BANK | 55 | \$14,896,807.10 | 100% | 0 | \$0.00 |
| Total | | 55 | \$14,896,807.10 | 100% | 0 | \$0.00 |
| 3140ECJP5 | FREMONT BANK | 6 | \$1,733,061.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,733,061.00 | 100% | 0 | \$0.00 |
| 3140ECJQ3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,758,713.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,758,713.89 | 100% | 0 | \$0.00 |
| 3140ECJR1 | PLATINUM FINANCIAL FUNDING | 1 | \$54,932.38 | 3.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18 | \$1,594,547.39 | 96.67% | 0 | \$0.00 |
| Total | | 19 | \$1,649,479.77 | 100% | 0 | \$0.00 |
| 3140ECJS9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$1,123,063.31 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,123,063.31 | 100% | 0 | \$0.00 |
| 3140ECJT7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,356,210.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,356,210.00 | 100% | 0 | \$0.00 |
| 3140ECJU4 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$1,525,009.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,525,009.00 | 100% | 0 | \$0.00 |

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| 3140ECJV2 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 24 | \$2,624,464.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,624,464.00 | 100% | 0 | \$0.00 |
| 3140ECM22 | | FREMONT BANK | 30 | \$7,037,275.11 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,037,275.11 | 100% | 0 | \$0.00 |
| 3140ECM30 | | FREMONT BANK | 23 | \$5,333,465.01 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,333,465.01 | 100% | 0 | \$0.00 |
| 3140ECM48 | | FREMONT BANK | 22 | \$6,150,498.35 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,150,498.35 | 100% | 0 | \$0.00 |
| 3140ECN21 | | AMERICAN NATIONAL BANK | 1 | \$138,294.23 | 9.97% | 0 | \$0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$60,325.00 | 4.35% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$128,065.21 | 9.23% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$109,610.00 | 7.9% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$98,797.45 | 7.12% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,433.43 | 8.32% | 0 | \$0.00 |
| | | MIDWEST BANK N.A | 1 | \$56,855.82 | 4.1% | 0 | \$0.00 |
| | | PULASKI BANK | 3 | \$379,386.89 | 27.35% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$197,515.18 | 14.24% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$103,006.82 | 7.42% | 0 | \$0.00 |
| Total | | | 13 | \$1,387,290.03 | 100% | 0 | \$0.00 |
| 3140ECN39 | | HEARTLAND BANK | 1 | \$147,047.13 | 53.74% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$126,594.71 | 46.26% | 0 | \$0.00 |
| Total | | | 2 | \$273,641.84 | 100% | 0 | \$0.00 |
| 3140ECN47 | | HEARTLAND BANK | 1 | \$89,538.11 | 11.43% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$123,010.26 | 15.7% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$103,946.44 | 13.26% | 0 | \$0.00 |
| | | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$55,027.45 | 7.02% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$130,777.56 | 16.69% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$61,916.19 | 7.9% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$219,429.47 | 28% | 0 | \$0.00 |
| Total | | | 8 | \$783,645.48 | 100% | 0 | \$0.00 |
| 3140ECN54 | | ACADEMY MORTGAGE CORPORATION | 1 | \$105,996.81 | 1.23% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$130,287.05 | 1.51% | 0 | \$0.00 |
| | | | 1 | \$109,861.61 | 1.27% | 0 | \$0.00 |

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| | BAY CAPITAL MORTGAGE CORPORATION | | | | | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 5 | \$581,507.60 | 6.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$453,416.40 | 5.25% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$115,933.58 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$88,418.77 | 1.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$282,851.78 | 3.28% | 0 | \$0.00 |
| | EVERBANK | 4 | \$440,757.26 | 5.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$226,628.65 | 2.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,510.05 | 3.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$122,373.08 | 1.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$464,423.06 | 5.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$96,650.06 | 1.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,004,668.40 | 11.63% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$579,259.74 | 6.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$668,708.24 | 7.74% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$141,967.45 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,921.47 | 0.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$688,011.77 | 7.97% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$400,795.08 | 4.64% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$208,162.11 | 2.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$250,879.25 | 2.91% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$136,152.34 | 1.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$318,594.13 | 3.69% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$350,044.87 | 4.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$347,513.41 | 4.03% | 0 | \$0.00 |
| Total | | 78 | \$8,635,294.02 | 100% | 0 | \$0.00 |
| 3140ECNF2 | FREMONT BANK | 44 | \$12,273,592.49 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,273,592.49 | 100% | 0 | \$0.00 |
| 3140ECNG0 | FREMONT BANK | 20 | \$5,009,675.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,009,675.00 | 100% | 0 | \$0.00 |
| 3140ECNR6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$1,026,645.14 | 100% | 0 | \$0.00 |

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| Total | | | 3 | \$1,026,645.14 | 100% | 0 | \$0.00 |
| 3140ECNS4 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,676,223.41 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,676,223.41 | 100% | 0 | \$0.00 |
| 3140ECNZ8 | | AMERICAN NATIONAL BANK | 1 | \$135,800.00 | 6.2% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$122,358.52 | 5.58% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$106,055.02 | 4.84% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$244,881.08 | 11.17% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,248.44 | 18.49% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$198,757.73 | 9.07% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$172,469.67 | 7.87% | 0 | \$0.00 |
| | | PINNACLE BANK | 2 | \$183,918.36 | 8.39% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,433.86 | 8.05% | 0 | \$0.00 |
| | | PULASKI BANK | 2 | \$202,057.09 | 9.22% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$86,393.88 | 3.94% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$157,700.00 | 7.18% | 0 | \$0.00 |
| Total | | | 18 | \$2,192,073.65 | 100% | 0 | \$0.00 |
| 3140ECQQ5 | | ACOPIA LLC A CORPORATION | 1 | \$142,020.00 | 10.38% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$270,889.00 | 19.8% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$143,300.00 | 10.47% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$133,403.18 | 9.75% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$141,600.00 | 10.35% | 0 | \$0.00 |
| | | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 10.96% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,200.00 | 9.44% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$132,500.00 | 9.68% | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,500.00 | 9.17% | 0 | \$0.00 |
| Total | | | 10 | \$1,368,412.18 | 100% | 0 | \$0.00 |
| 3140EU6G9 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$313,058.27 | 0.15% | 0 | \$0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$219,696.89 | 0.11% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 3 | \$851,918.83 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 2 | \$549,292.65 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,361.67 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$241,782.74 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,529.86 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$412,418.09 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$276,991.33 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$352,134.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$628,963.58 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$290,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$255,996.79 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$545,187.63 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$808,425.49 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$212,987.72 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$209,853.90 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$308,324.63 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$221,417.59 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$245,800.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$914,190.58 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$259,649.77 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,816.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$546,584.75 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$369,279.00 | 0.18% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$261,650.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$908,876.33 | 0.44% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$257,037.32 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$589,699.59 | 0.28% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$341,518.13 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$311,579.73 | 0.15% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$611,611.19 | 0.29% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$246,167.95 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,467.58 | 0.15% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$273,231.46 | 0.13% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$371,487.48 | 0.18% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$244,512.66 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$222,771.67 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,843,183.52 | 0.88% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,915.00 | 0.11% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$474,360.17 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$393,500.00 | 0.19% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$350,415.57 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$707,664.56 | 0.34% | 0 | \$0.00 |
| | 1 | \$338,850.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | | | | | | |
| EXTRACO BANKS, N.A.EXTRACO MORTGAGE | 1 | \$239,819.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$511,286.85 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES A CORPORATION | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$323,553.61 | 0.16% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$279,384.55 | 0.13% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$272,765.13 | 0.13% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$214,286.85 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,024,999.48 | 0.49% | 0 | \$0.00 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$325,341.00 | 0.16% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$308,250.00 | 0.15% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$237,841.64 | 0.11% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,913.43 | 0.1% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$259,475.00 | 0.12% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,588.26 | 0.1% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,708.80 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$335,547.40 | 0.16% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$214,697.06 | 0.1% | 0 | \$0.00 | |

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| | HANA FINANCIAL, INC | 1 | \$299,586.68 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$319,528.57 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$273,094.07 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$362,900.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$302,591.86 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO | 1 | \$336,036.39 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$269,348.95 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$318,300.88 | 0.15% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$485,345.34 | 0.23% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$391,471.97 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,467,275.75 | 0.7% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$293,885.33 | 0.14% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 6 | \$2,131,796.46 | 1.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,530.81 | 0.16% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,572.41 | 0.12% | 0 | \$0.00 |

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| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$390,673.05 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,811.53 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$338,832.54 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$211,427.83 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$222,671.47 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$291,497.84 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$407,937.20 | 0.2% | 0 | \$0.00 |
| | M + T BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$477,537.04 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,183.67 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$289,359.70 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$275,193.99 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$323,608.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$202,726.55 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$438,835.30 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$405,308.31 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$292,587.17 | 0.14% | 0 | \$0.00 |

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| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$368,847.56 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$416,262.66 | 0.2% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$398,200.00 | 0.19% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORP | 1 | \$264,626.62 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$275,128.90 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$221,986.77 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,077,251.25 | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$721,459.89 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$279,622.83 | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,610.65 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$404,142.43 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$238,128.80 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$695,381.84 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$472,348.32 | 0.23% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$318,310.85 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$624,638.23 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$412,083.45 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$259,633.66 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$272,615.35 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES | 1 | \$415,822.87 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,680.57 | 0.3% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,595.89 | 0.14% | 0 | \$0.00 |
| | 1 | \$200,501.38 | 0.1% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$451,377.26 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$1,147,252.54 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,007,350.34 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$224,668.53 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$229,925.57 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,022,755.37 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,899,059.17 | 0.91% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$446,911.08 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$963,550.08 | 0.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$523,693.62 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$217,731.31 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$403,443.39 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$468,392.48 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$327,298.45 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$351,975.00 | 0.17% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$399,400.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$803,877.93 | 0.39% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$643,434.59 | 0.31% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$276,850.76 | 0.13% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,784.24 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$572,910.65 | 0.28% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$349,118.35 | 0.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$452,329.88 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$253,899.71 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$477,056.52 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,257,561.66 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,461.19 | 0.19% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$350,505.44 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$282,436.00 | 0.14% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$352,003.32 | 0.17% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$238,678.06 | 0.11% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$258,019.33 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$290,178.55 | 0.14% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$343,825.65 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 2 | \$609,930.63 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$607,778.67 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$351,469.10 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$226,943.89 | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$408,436.51 | 0.2% | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$274,021.95 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$604,000.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$919,897.45 | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,206,621.27 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$750,953.47 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$208,065.27 | 0.1% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$303,741.00 | 0.15% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$354,499.80 | 0.17% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$952,296.93 | 0.46% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$384,219.92 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$212,999.45 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$395,466.58 | 0.19% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$297,488.25 | 0.14% | 0 | \$0.00 |
| WALL STREET MORTGAGE INC A NEW YORK CORPORATION | 1 | \$218,092.27 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$231,480.64 | 0.11% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$343,536.63 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$240,660.42 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$518,659.18 | 0.25% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$236,700.00 | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 363 | \$115,191,220.38 | 55.3% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$216,314.59 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$372,994.24 | 0.18% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$362,638.31 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$249,647.75 | 0.12% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$257,196.92 | 0.17% | 0 | \$0.00 |
| Total | | 657 | \$208,319,736.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU6H7 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$414,247.10 | 1.37% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$242,625.86 | 0.8% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$179,697.67 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$298,000.00 | 0.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$375,989.70 | 1.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$99,835.62 | 0.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 1.32% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | \$189,400.00 | 0.63% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$415,024.96 | 1.37% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$203,964.18 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$378,043.57 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$544,660.10 | 1.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$249,589.06 | 0.82% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$259,581.80 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$242,400.90 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$885,141.20 | 2.92% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,459.56 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$314,250.00 | 1.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$353,457.68 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$409,000.00 | 1.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$192,800.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,130.01 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,211.97 | 0.82% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$577,148.48 | 1.91% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$172,715.63 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,329.27 | 1.37% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$359,408.26 | 1.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$398,711.43 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$219,411.65 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$789,975.00 | 2.61% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$198,585.67 | 0.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$459,351.86 | 1.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,167,720.25 | 53.38% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$380,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 106 | \$30,285,416.30 | 100% | 0 | \$0.00 |
| 3140EUE21 | A+ MORTGAGE SERVICES, INC | 1 | \$181,255.51 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,240.03 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,729.13 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$184,539.62 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$189,233.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$570,714.10 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$372,350.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,234.40 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$398,628.67 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,762.92 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$387,342.38 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$181,109.87 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$199,396.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$186,736.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$540,869.94 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA | 1 | \$176,954.32 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$179,353.43 | 0.11% | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$379,482.08 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$544,956.13 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$175,752.02 | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$176,278.23 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$382,539.58 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$176,674.85 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$353,989.05 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$366,874.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$554,434.72 | 0.35% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$180,035.97 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOC | 1 | \$189,487.20 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,753.33 | 0.11% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$387,798.31 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$174,953.14 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$190,243.39 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$176,750.61 | 0.11% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,925.56 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,030.00 | 0.11% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,711.25 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$176,670.00 | 0.11% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$184,650.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,218.90 | 0.13% | 0 | \$0.00 |
| CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$194,800.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$180,256.86 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$956,200.00 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,250.46 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$194,330.00 | 0.12% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$367,524.06 | 0.23% | 0 | \$0.00 |
| CITYWIDE FUNDING CORPORATION | 1 | \$199,768.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,483.22 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$381,618.20 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$190,328.17 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIM | 1 | \$188,687.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$195,024.82 | 0.12% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORP | | | | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,503.18 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$577,128.55 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,087,749.74 | 1.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$367,629.62 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$185,144.57 | 0.12% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$179,715.57 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$188,883.49 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$361,385.74 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$177,360.77 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$365,741.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$574,918.90 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORA | 1 | \$188,308.00 | 0.12% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,992.39 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$194,113.61 | 0.12% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$175,252.72 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$175,164.77 | 0.11% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK | 1 | \$186,237.22 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,574.67 | 0.12% | 0 | \$0.00 |
| | | 1 | \$182,453.90 | 0.12% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC A CORPORATION | | | | | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,658.39 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$194,613.82 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$187,265.77 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,897.90 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$186,536.80 | 0.12% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$181,731.87 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$372,073.13 | 0.24% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$186,947.84 | 0.12% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$176,241.20 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$176,140.13 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$177,259.89 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORAITON | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$177,760.22 | 0.11% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$186,920.64 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$180,234.08 | 0.11% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$393,918.82 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,467.45 | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$198,706.83 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$175,418.38 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$183,079.89 | 0.12% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$191,167.14 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$184,040.32 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$197,441.07 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$776,911.46 | 0.5% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,672.11 | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$191,100.00 | 0.12% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$190,510.68 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$566,663.09 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$186,037.51 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$381,729.47 | 0.24% | 0 | \$0.00 |
| | 1 | \$177,754.77 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | | | | | |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$193,714.20 | 0.12% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 4 | \$772,796.50 | 0.49% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$188,533.98 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPORATION | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$189,732.30 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$369,983.09 | 0.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$187,740.98 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$188,215.62 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$192,056.31 | 0.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$185,884.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,481.68 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$188,739.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$376,439.68 | 0.24% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,212.11 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$174,274.14 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$191,346.92 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$194,126.09 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$184,750.79 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.13% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$196,722.43 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$395,429.20 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$199,650.70 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| NEW WEST LENDING AN ARIZONA CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,225.00 | 0.12% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$184,944.85 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$354,038.97 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$367,487.12 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,308.89 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$942,115.89 | 0.6% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | 2 | \$369,720.09 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$371,476.69 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$185,737.93 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,976.70 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$196,972.07 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,533.64 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$382,521.34 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$177,038.80 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$759,785.74 | 0.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$377,117.89 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$376,257.03 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,415,652.09 | 1.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY7 | 1 | \$187,445.17 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$173,551.78 | 0.11% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$569,727.46 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$375,957.86 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$178,549.16 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$383,725.77 | 0.24% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$177,399.69 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$187,369.58 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,822.68 | 0.11% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$383,357.95 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$560,199.35 | 0.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$359,481.31 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$184,021.85 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$184,028.48 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$2,041,361.15 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$387,178.76 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$192,565.89 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$382,725.24 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,491.09 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$548,893.07 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$361,725.24 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,113.13 | 0.12% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$175,241.45 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$363,986.41 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$370,949.62 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$371,092.37 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$183,247.43 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,244.55 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$199,730.59 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$175,757.52 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$186,897.91 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$182,154.30 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$726,278.26 | 0.46% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$553,089.36 | 0.35% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$576,923.03 | 0.37% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,475.56 | 0.24% | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$376,200.00 | 0.24% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$925,750.01 | 0.59% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 444 | \$83,534,797.40 | 53.27% | 0 | \$0.00 |
| WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$183,252.82 | 0.12% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$186,399.98 | 0.12% | 0 | \$0.00 |
| | 1 | \$170,752.02 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$195,729.97 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$195,446.73 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,422.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,886.30 | 0.14% | 0 | \$0.00 |
| Total | | 836 | \$156,826,263.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUE39 | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$289,385.45 | 0.38% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$319,390.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$519,401.61 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$279,955.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$369,750.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$250,883.95 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$212,211.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$307,506.63 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$216,034.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$314,035.92 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$578,245.69 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$470,661.05 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,780.40 | 0.74% | 0 | \$0.00 |
| | | 1 | \$241,610.77 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | APPROVED MORTGAGE SOURCE, LLC | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$264,674.16 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$203,400.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,611,222.86 | 2.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$263,675.39 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$263,667.85 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, CORPORATION | 1 | \$337,507.09 | 0.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$349,112.00 | 0.46% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$208,743.01 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$267,670.47 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$371,281.00 | 0.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$245,747.46 | 0.32% | 0 | \$0.00 |
| | CORE BANK | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$331,967.27 | 0.43% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$235,703.07 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$343,132.68 | 0.45% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$388,231.00 | 0.51% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$374,777.88 | 0.49% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$214,117.67 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$456,894.14 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$251,843.92 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | | 1 | \$289,937.69 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | | | | | |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,381.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,218.96 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$279,655.72 | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,729.50 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$204,300.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$411,082.15 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$294,137.89 | 0.38% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$206,745.47 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT | 1 | \$379,532.76 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$408,235.73 | 0.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$408,211.73 | 0.53% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$298,606.26 | 0.39% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$233,905.34 | 0.31% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$285,723.25 | 0.37% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$453,680.26 | 0.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$408,097.59 | 0.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC | 1 | \$355,504.16 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$279,016.50 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,974.99 | 0.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 0.63% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$263,200.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.82% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$496,345.41 | 0.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$256,162.23 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,913.80 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$270,393.46 | 0.35% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,226.21 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$269,960.00 | 0.35% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$309,609.97 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$436,144.37 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$278,436.00 | 0.36% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$372,015.78 | 0.49% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$623,922.95 | 0.82% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$460,581.37 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$812,999.12 | 1.06% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$205,729.98 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,542,476.14 | 2.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,184.61 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$228,773.34 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,449.23 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$528,804.26 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,361.08 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$374,705.92 | 0.49% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$235,165.00 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$240,763.03 | 0.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$480,033.00 | 0.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$204,548.18 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$634,571.09 | 0.83% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,525.93 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,547.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$999,721.98 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$306,558.81 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 1 | \$334,327.15 | 0.44% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,742.08 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$572,272.93 | 0.75% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$229,420.10 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$379,499.60 | 0.5% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$504,675.79 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$384,493.01 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,393.60 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$269,644.45 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,082.92 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 116 | \$34,998,523.83 | 45.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,638.91 | 0.33% | 0 | \$0.00 |
| Total | | 249 | \$76,407,620.51 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EUE47 | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$260,693.58 | 5.99% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$531,745.79 | 12.21% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 3 | \$2,085,194.90 | 47.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$1,477,518.00 | 33.92% | 0 | \$0.00 |
| Total | | | 9 | \$4,355,152.27 | 100% | 0 | \$0.00 |
| 3140EUE62 | | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,686.50 | 2.16% | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1 | \$223,986.72 | 2.33% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,972.63 | 2.46% | 0 | \$0.00 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$412,526.28 | 4.3% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,710.02 | 2.57% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$267,685.35 | 2.79% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$332,100.48 | 3.46% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$624,266.23 | 6.51% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 22 | \$6,724,226.31 | 70.09% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$318,017.43 | 3.33% | 0 | \$0.00 |
| Total | | | 31 | \$9,593,177.95 | 100% | 0 | \$0.00 |
| 3140EUE70 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY | 1 | \$239,646.43 | 0.26% | 0 | \$0.00 |
| | | 1ST PRIORITY MORTGAGE INC | 1 | \$231,900.00 | 0.25% | 0 | \$0.00 |
| | | 1ST PRIORITY MORTGAGE, INC | 2 | \$365,500.00 | 0.4% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP | 1 | \$313,310.00 | 0.34% | 0 | \$0.00 |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$378,974.40 | 0.41% | 0 | \$0.00 |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,350.15 | 0.18% | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGE BANKERS | 1 | \$434,414.05 | 0.47% | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL | 2 | \$1,325,190.19 | 1.43% | 0 | \$0.00 |

| EQUITIES A C | | | | | | |
|--|---|----------------|-------|---|--------|--|
| CONTOUR MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.33% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION | 1 | \$203,712.56 | 0.22% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$209,697.43 | 0.23% | 0 | \$0.00 | |
| CROSS RIVER BANK | 1 | \$284,580.13 | 0.31% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$768,235.52 | 0.83% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$416,412.45 | 0.45% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 5 | \$1,500,067.04 | 1.62% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION | 2 | \$705,395.13 | 0.76% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$308,314.97 | 0.33% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 4 | \$1,072,582.21 | 1.16% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$260,640.41 | 0.28% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$379,440.18 | 0.41% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,086,026.66 | 1.18% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$444,479.30 | 0.48% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$374,459.69 | 0.41% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP A CORPORATION | 2 | \$637,044.89 | 0.69% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 3 | \$1,121,519.77 | 1.21% | 0 | \$0.00 | |
| | 1 | \$308,364.90 | 0.33% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$503,224.87 | 0.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,399.18 | 0.45% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$408,394.78 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$405,000.00 | 0.44% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$391,459.93 | 0.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$882,097.36 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 19 | \$4,588,302.64 | 4.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$604,347.26 | 0.65% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$184,977.09 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,049,922.77 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$390,923.24 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$416,438.29 | 0.45% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$666,412.45 | 0.72% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$291,211.91 | 0.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$549,652.72 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,545,323.68 | 1.67% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORP | 1 | \$168,527.93 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$357,600.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$705,420.51 | 0.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$248,798.95 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,881.46 | 0.25% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1 | \$281,600.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 190 | \$61,327,294.86 | 66.41% | 0 | \$0.00 |
| Total | | 295 | \$92,391,582.67 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140EUE88 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$233,072.10 | 1.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$378,273.48 | 1.7% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$523,877.28 | 2.35% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES | 2 | \$733,656.01 | 3.3% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$563,822.62 | 2.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 2 | \$470,968.23 | 2.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$332,000.00 | 1.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$187,752.43 | 0.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK CORPORATIO | 1 | \$247,188.60 | 1.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$258,003.43 | 1.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 2 | \$604,227.76 | 2.71% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$258,159.60 | 1.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$189,760.95 | 0.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$431,443.92 | 1.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$505,583.35 | 2.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$292,140.35 | 1.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$510,357.09 | 2.29% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,475.35 | 1.87% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$574,826.11 | 2.58% | 0 | \$0.00 |
| | | 1 | \$266,250.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$643,462.96 | 2.89% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$290,000.00 | 1.3% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$249,030.85 | 1.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$327,577.79 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$287,620.75 | 1.29% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$412,500.00 | 1.85% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$174,145.37 | 0.78% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$450,000.00 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,422,680.25 | 6.39% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$309,618.83 | 1.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$9,144,590.56 | 41.1% | 0 | \$0.00 |
| Total | | 68 | \$22,261,334.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUE96 | 1ST CAPITAL MORTGAGE LLC | 1 | \$59,838.07 | 0.21% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$71,457.89 | 0.25% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$103,239.16 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$66,900.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$64,914.40 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2 | \$129,025.97 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,893.92 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,928.35 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$63,837.72 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE | 2 | \$132,632.67 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,388.78 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$82,286.47 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$67,413.11 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$41,945.94 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,540.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$53,839.01 | 0.19% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$69,903.56 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,325.04 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$62,166.14 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$71,104.09 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$69,909.89 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$49,308.51 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,426.92 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$59,920.99 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$54,929.20 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$34,954.94 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$65,176.06 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,498.16 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 6 | \$414,933.12 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$64,411.13 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$62,720.47 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$30,448.84 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$69,906.50 | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$74,901.24 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$75,098.71 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$77,495.47 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$162,885.65 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$59,834.39 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,750.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$206,820.84 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$68,510.70 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,420.94 | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$68,904.94 | 0.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$66,308.52 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,305.01 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$75,200.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$64,111.54 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,471.82 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$75,555.76 | 0.27% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$80,354.14 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$55,250.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$79,792.37 | 0.28% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$143,919.39 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$60,216.92 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$43,143.11 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,507.83 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$53,531.00 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$58,756.11 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$52,178.01 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,287.18 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$350,625.93 | 1.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$44,371.62 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$159,220.34 | 0.56% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$82,386.34 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$39,944.88 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$162,400.00 | 0.57% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$61,740.34 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$76,592.72 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$70,880.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$77,100.00 | 0.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,900.80 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$56,174.23 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$53,526.15 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$82,314.78 | 0.29% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$83,140.37 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$61,920.19 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$138,500.00 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,179.61 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$74,901.24 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORP | 1 | \$55,575.00 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$56,924.94 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 308 | \$20,337,453.17 | 71.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$59,667.60 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$53,128.33 | 0.17% | 0 | \$0.00 |
| Total | | 432 | \$28,433,436.30 | 100% | 0 | \$0.00 |
| 3140EUES4 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$119,613.42 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$259,544.20 | 1.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$282,603.70 | 1.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,008.26 | 1.08% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$245,187.49 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$527,029.69 | 2.11% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$397,096.64 | 1.59% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$330,842.29 | 1.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$162,221.14 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$395,320.45 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$387,348.32 | 1.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,709.99 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$414,363.41 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,093.44 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$175,691.46 | 0.7% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 3 | \$644,702.91 | 2.58% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$389,314.17 | 1.56% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$391,347.22 | 1.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,414.84 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$400,137.96 | 1.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$378,895.61 | 1.52% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | RENASANT BANK S MISSISSIPPI CORPORATION | 1 | \$288,284.45 | 1.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$163,980.01 | 0.66% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,715.16 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,647.29 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,316,496.04 | 65.29% | 0 | \$0.00 |
| Total | | 94 | \$24,991,773.00 | 100% | 0 | \$0.00 |
| 3140EUET2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$826,855.79 | 3.29% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$267,155.22 | 1.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$239,542.54 | 0.95% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$139,549.01 | 0.56% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$271,142.61 | 1.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO | 1 | \$355,414.84 | 1.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$399,370.48 | 1.59% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$302,543.32 | 1.2% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$265,443.70 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,589.06 | 0.99% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO | 1 | \$348,306.35 | 1.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$293,492.05 | 1.17% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$150,257.93 | 0.6% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$389,146.63 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$402,864.98 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$495,500.55 | 1.97% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$369,442.72 | 1.47% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$197,362.15 | 0.79% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$351,382.91 | 1.4% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$220,218.63 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$285,169.84 | 1.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$373,711.35 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$17,294,834.72 | 68.84% | 0 | \$0.00 |
| Total | | 91 | \$25,119,683.05 | 100% | 0 | \$0.00 |
| 3140EUEU9 | WELLS FARGO BANK, N.A | 112 | \$30,490,590.50 | 100% | 0 | \$0.00 |
| Total | | 112 | \$30,490,590.50 | 100% | 0 | \$0.00 |
| 3140EUEV7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$638,789.70 | 2.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,394.55 | 0.71% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$289,523.32 | 1.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$387,375.92 | 1.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,671.25 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$343,646.50 | 1.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,193.47 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$152,720.15 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$271,512.91 | 1.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$393,015.49 | 1.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$231,601.88 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$263,206.02 | 1.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$151,733.53 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$136,344.00 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$391,399.05 | 1.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$384,673.56 | 1.53% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$279,509.13 | 1.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,504.79 | 1.65% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$259,334.77 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$17,919,311.10 | 71.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| Total | | 93 | \$25,180,145.68 | 100% | 0 | \$0.00 |
| 3140EUEW5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,008.86 | 0.64% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$194,824.91 | 0.65% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AFMC MORTGAGE | 1 | \$183,710.43 | 0.61% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$379,288.95 | 1.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$219,275.78 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$331,451.92 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$286,383.35 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$411,351.60 | 1.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$211,374.35 | 0.7% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$231,642.79 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$149,030.86 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$239,938.07 | 0.8% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 6 | \$2,477,855.89 | 8.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,597.22 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$337,490.92 | 1.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$314,515.00 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$311,037.79 | 1.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$321,885.62 | 1.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA | 1 | \$405,039.02 | 1.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$174,724.59 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$134,792.14 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$241,619.53 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$395,710.00 | 1.32% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$199,383.20 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$20,218,601.10 | 67.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$386,180.09 | 1.3% | 0 | \$0.00 |

| Total | | | 108 | \$30,035,455.88 | 100% | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140EUEX3 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,074.72 | 1.31% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$398,625.44 | 1.32% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$383,713.57 | 1.27% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$209,676.66 | 0.7% | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 2 | \$799,045.87 | 2.65% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$323,444.00 | 1.07% | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY (THE) | 1 | \$249,992.05 | 0.83% | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$299,012.42 | 0.99% | 0 | \$0.00 |
| | | EAGLEBANK A CORPORATION | 1 | \$188,308.19 | 0.62% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$384,380.74 | 1.28% | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$303,521.57 | 1.01% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,277.72 | 1.36% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$350,435.43 | 1.16% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$272,579.66 | 0.9% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,560.01 | 1.48% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,892.00 | 1.09% | 0 | \$0.00 |
| | | FIRST LANDMARK BANK | 1 | \$385,127.33 | 1.28% | 0 | \$0.00 |
| | | GOOGAIN, INC. A CORPORATION | 1 | \$623,994.71 | 2.07% | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,411.59 | 1.21% | 0 | \$0.00 |
| | | | 1 | \$165,345.03 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | | | | | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$330,976.11 | 1.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$653,548.16 | 2.17% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$380,501.92 | 1.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$309,429.96 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,886.41 | 1.38% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$404,223.96 | 1.34% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$107,644.48 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$99,828.39 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$396,874.42 | 1.32% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$221,651.93 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TR | 1 | \$323,427.33 | 1.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$249,580.10 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$311,508.98 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$17,530,855.57 | 58.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$173,726.16 | 0.58% | 0 | \$0.00 |
| Total | | 106 | \$30,146,407.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUEY1 | ACOPIA, LLC A CORPORATION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$183,358.23 | 0.63% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,736.63 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$174,784.82 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$175,518.54 | 0.6% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$181,760.33 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$179,762.97 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,358.94 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,748.38 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION | 1 | \$178,764.28 | 0.61% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,756.38 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$185,011.54 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$195,194.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,313.56 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,778.57 | 0.6% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$184,567.50 | 0.63% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,519.48 | 0.67% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$186,154.54 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$199,243.19 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$189,132.79 | 0.65% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$192,745.85 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$196,640.71 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$191,747.16 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,377.92 | 0.64% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$189,520.96 | 0.65% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$185,250.00 | 0.63% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$363,762.97 | 1.25% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$191,147.95 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,708.00 | 0.65% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$190,948.22 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$192,375.00 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$180,761.65 | 0.62% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,752.14 | 0.67% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$185,266.61 | 0.64% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$184,262.50 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$198,750.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,773.44 | 0.6% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$191,200.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$194,506.97 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$198,699.69 | 0.68% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$195,197.00 | 0.67% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$175,529.88 | 0.6% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$175,768.23 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,772.16 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$354,603.67 | 1.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,245.18 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$192,513.39 | 0.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$180,258.15 | 0.62% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$183,757.70 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$187,264.09 | 0.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,264.09 | 0.64% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$198,000.00 | 0.68% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$362,680.56 | 1.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$177,016.84 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$188,812.15 | 0.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,761.20 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,493.54 | 0.67% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$961,790.64 | 3.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,040.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$13,767,012.49 | 47.19% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$180,972.03 | 0.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 156 | \$29,173,825.88 | 100% | 0 | \$0.00 |
| 3140EUEZ8 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$179,586.16 | 5.14% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,789.84 | 5.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,500.00 | 5.37% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$178,295.25 | 5.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME | 1 | \$176,118.13 | 5.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE COR | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$175,798.12 | 5.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,772.91 | 5.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$188,000.00 | 5.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$179,793.53 | 5.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$194,400.00 | 5.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$186,785.50 | 5.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 5.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,287,165.76 | 36.85% | 0 | \$0.00 |
| Total | | 19 | \$3,493,005.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF20 | AFMC MORTGAGE | 1 | \$148,663.39 | 2.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$265,339.19 | 3.69% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$139,389.33 | 1.94% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE | 1 | \$121,916.82 | 1.69% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$284,348.10 | 3.95% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$120,770.90 | 1.68% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$120,600.00 | 1.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,000.00 | 1.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$134,055.68 | 1.86% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,196.36 | 2.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,511.47 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$148,847.89 | 2.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,497.74 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$272,932.68 | 3.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DEALWARE CORP | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,880.98 | 1.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$141,000.00 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 1.66% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$524,469.58 | 7.29% | 0 | \$0.00 |
| | KISH BANK | 1 | \$121,467.85 | 1.69% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$125,500.00 | 1.74% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$136,402.42 | 1.89% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$250,627.24 | 3.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$120,500.00 | 1.67% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$147,950.00 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$145,553.87 | 2.02% | 0 | \$0.00 |
| | RED RIVER BANK A CORPORATION | 1 | \$131,418.43 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$145,562.28 | 2.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$134,097.00 | 1.86% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$123,353.68 | 1.71% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$139,383.19 | 1.94% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,432,597.34 | 19.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$119,600.00 | 1.66% | 0 | \$0.00 |
| Total | | 54 | \$7,198,909.98 | 100% | 0 | \$0.00 |
| 3140EUF38 | AMERICAN BANK, NA | 1 | \$136,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$110,175.84 | 0.94% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$111,000.00 | 0.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$121,374.67 | 1.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INVESTAR BANK A CHARTERED BANK | 1 | \$112,042.85 | 0.96% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$112,500.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO | 1 | \$129,471.74 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,491.69 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,691.33 | 1.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$119,532.01 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$10,099,217.67 | 86.45% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$114,495.61 | 0.98% | 0 | \$0.00 |
| Total | | 93 | \$11,682,393.41 | 100% | 0 | \$0.00 |
| 3140EUF46 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$86,133.92 | 0.37% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$89,619.11 | 0.38% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$105,551.38 | 0.45% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$85,636.03 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,283.20 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,120.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,800.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$109,036.58 | 0.47% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$103,127.25 | 0.44% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$92,885.22 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY | 1 | \$89,600.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,572.49 | 0.43% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$102,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$94,900.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$206,534.46 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$109,534.46 | 0.47% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$98,175.45 | 0.42% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$101,966.62 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,623.79 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$102,500.00 | 0.44% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$98,726.65 | 0.42% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,593.71 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,572.49 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$193,200.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 201 | \$19,580,381.53 | 83.77% | 0 | \$0.00 |
| Total | | 239 | \$23,371,714.10 | 100% | 0 | \$0.00 |
| 3140EUF53 | 1ST PRIORITY MORTGAGE, INC | 2 | \$334,447.72 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$927,696.25 | 0.5% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$572,750.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$545,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$530,612.17 | 0.29% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,776,146.01 | 0.96% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$225,014.20 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$235,458.02 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$225,014.20 | 0.12% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$169,051.01 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$196,610.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$723,956.56 | 0.39% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,699.43 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$364,075.98 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$172,946.94 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$159,295.07 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$415,125.78 | 0.22% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$171,441.32 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 2 | \$368,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$893,067.24 | 0.48% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 2 | \$362,738.18 | 0.2% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$186,341.35 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$330,900.00 | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$177,547.15 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,716.81 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$222,440.00 | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$388,344.14 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$180,443.43 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$325,260.62 | 0.18% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$263,600.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$562,510.71 | 0.3% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$151,663.51 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$205,374.07 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,237.67 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$409,673.17 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$150,672.24 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP | 1 | \$293,687.24 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$172,543.00 | 0.09% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$296,091.50 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$239,959.28 | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 |
| CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,127.61 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY | 2 | \$519,800.00 | 0.28% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$368,386.09 | 0.2% | 0 | \$0.00 |
| CORE BANK | 1 | \$226,497.68 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$534,116.77 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$187,163.39 | 0.1% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$410,184.80 | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$623,910.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$323,582.37 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$250,290.18 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$1,154,013.12 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$263,571.86 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$622,744.16 | 0.34% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$408,193.62 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$182,193.74 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$336,495.89 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$250,889.73 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,080.10 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$286,323.27 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$783,344.86 | 0.42% | 0 | \$0.00 |
| | 1 | \$327,931.49 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | | | | | |
| FIRST SECURITY BANK | 4 | \$784,122.43 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$162,779.65 | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$243,721.46 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$199,101.09 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$698,756.97 | 0.38% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$213,103.13 | 0.12% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$328,755.82 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$881,090.20 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,200.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,377,000.00 | 0.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$483,826.60 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,513,018.20 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$514,722.19 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$980,387.30 | 0.53% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$291,457.36 | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,200.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$219,822.31 | 0.12% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA | 1 | \$464,923.90 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$255,580.29 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$395,900.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$268,710.87 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$181,119.92 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$3,597,679.96 | 1.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$332,700.00 | 0.18% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$212,808.26 | 0.11% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$282,116.85 | 0.15% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$258,865.90 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$278,753.99 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$193,908.87 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$248,898.55 | 0.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$622,301.02 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$317,176.76 | 0.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,158,773.79 | 0.63% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$278,815.92 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$316,598.95 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 5 | \$1,438,925.21 | 0.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$188,157.34 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$387,900.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$253,898.81 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$144,275.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 7 | \$2,026,934.93 | 1.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$296,450.36 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC | 3 | \$793,843.00 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$348,593.67 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$325,658.99 | 0.18% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,300.00 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$503,814.91 | 0.27% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,152,349.09 | 0.62% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$766,591.91 | 0.41% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION | 1 | \$415,144.34 | 0.22% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$222,171.81 | 0.12% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$169,243.49 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,209,939.62 | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$924,571.78 | 0.5% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$311,920.00 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$765,777.03 | 0.41% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$580,144.34 | 0.31% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$258,865.90 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 6 | \$1,543,242.63 | 0.83% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$281,155.80 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$411,777.75 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$369,858.09 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$215,057.82 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,573.20 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$375,604.46 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$217,447.36 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$210,079.62 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$315,575.23 | 0.17% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$275,800.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$140,266.72 | 0.08% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$225,989.84 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$1,222,191.42 | 0.66% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$342,912.76 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$335,025.41 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$125,128.69 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$196,113.02 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$324,990.49 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$835,878.07 | 0.45% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$547,978.58 | 0.3% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$306,643.01 | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$165,395.98 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$167,190.14 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$400,400.06 | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$207,092.72 | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$186,192.46 | 0.1% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$242,610.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$625,214.12 | 0.34% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$698,629.58 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$308,935.00 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$300,296.96 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$235,322.03 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$326,554.89 | 0.18% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
| | 2 | \$610,600.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP | 1 | \$357,500.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$889,134.92 | 0.48% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$257,726.38 | 0.14% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$288,735.04 | 0.16% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$412,539.39 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$720,500.00 | 0.39% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$205,873.06 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,206.95 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 362 | \$96,632,879.99 | 52.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$598,960.87 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON | 1 | \$374,326.79 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$513,500.00 | 0.26% | 0 | \$0.00 |
| Total | | 682 | \$185,224,539.35 | 100% | 0 | \$0.00 |
| 3140EUF61 | WELLS FARGO BANK, N.A | 24 | \$1,251,793.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,251,793.39 | 100% | 0 | \$0.00 |
| 3140EUF79 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,492.14 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$134,428.57 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,539.76 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,445.58 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$130,095.51 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 |

| | LIABILITY COMP | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$673,701.55 | 1.14% | 0 | \$0.00 |
| | CORE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,253.64 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$141,399.03 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,221.76 | 0.19% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$137,548.61 | 0.23% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$144,380.11 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$141,399.04 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$266,565.18 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$270,600.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,610.00 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$122,368.00 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$283,000.00 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY | 1 | \$122,948.90 | 0.21% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | 2 | \$245,000.00 | 0.42% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$380,000.00 | 0.64% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$253,834.60 | 0.43% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,358.74 | 0.25% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,504.09 | 0.2% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$149,800.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$135,368.80 | 0.23% | 0 | \$0.00 | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$142,096.06 | 0.24% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,466.75 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$128,200.00 | 0.22% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$111,933.32 | 0.19% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,647.55 | 0.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$116,305.68 | 0.2% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$346,325.00 | 0.59% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 2 | \$251,353.35 | 0.43% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$126,419.21 | 0.21% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$116,732.81 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 367 | \$48,721,368.87 | 82.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$272,052.00 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$259,098.80 | 0.45% | 0 | \$0.00 |
| Total | | 446 | \$59,034,517.88 | 100% | 0 | \$0.00 |
| 3140EUF87 | AFFILIATED BANK | 1 | \$183,221.29 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$414,221.56 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$212,836.20 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$419,772.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$254,938.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,365.74 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,407.74 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$181,221.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$258,888.47 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$215,095.06 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$476,794.06 | 0.2% | 0 | \$0.00 |
| | | 4 | \$916,136.64 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,128.28 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$257,694.50 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,300.00 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$300,708.93 | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$562,770.04 | 0.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,429.55 | 0.17% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$346,512.27 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$199,014.94 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$194,174.98 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$184,132.77 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$341,539.43 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$112,033.43 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$720,409.66 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,283,756.97 | 0.53% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,170.49 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$211,550.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$288,259.08 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$410,176.91 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$299,756.01 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$233,458.26 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$260,791.59 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$194,381.84 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$626,559.88 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$442,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$643,400.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$224,038.10 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$495,804.14 | 0.2% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$242,696.11 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,993.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,842.33 | 0.1% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$282,798.06 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$158,433.44 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$237,401.22 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$988,357.24 | 0.4% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$914,915.12 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$856,974.95 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$497,581.79 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$467,906.08 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$399,900.00 | 0.16% | 0 | \$0.00 |
| | HE MORTGAGE FIRM INC., A CORPORATION | 1 | \$353,482.33 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$209,102.23 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$240,965.43 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$369,629.03 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$270,662.52 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$280,895.22 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$2,022,894.19 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$258,932.64 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$797,000.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$278,615.84 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$583,494.78 | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$180,441.68 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$298,717.47 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$277,602.57 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$231,008.18 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$196,182.99 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$622,852.78 | 0.25% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$233,340.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$246,950.42 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$580,532.65 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$374,189.67 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$611,006.66 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$429,561.09 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$174,493.04 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$498,859.48 | 0.2% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,102.78 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$459,546.86 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$232,611.36 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$416,423.41 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$215,076.58 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$139,220.21 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$186,698.42 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$489,900.00 | 0.2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$228,030.84 | 0.09% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION | 1 | \$230,995.52 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 3 | \$922,835.60 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$717,979.91 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,090.00 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$943,687.83 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$183,632.54 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$176,209.09 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$226,085.00 | 0.09% | 0 | \$0.00 |

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| | SECURITY BANK, A BANKING CORPORATION | | | | | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$373,426.79 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$685,459.01 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$478,984.83 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$278,814.99 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$287,760.23 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$198,576.41 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$818,994.04 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$266,639.58 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$386,341.26 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$398,324.18 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$268,437.73 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$548,567.83 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$371,437.30 | 0.15% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$307,240.98 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$700,744.61 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 2 | \$579,055.91 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$515,644.98 | 0.21% | 0 | \$0.00 |
| | | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |

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| | TRU MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$184,706.97 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$545,529.42 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,014.00 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$241,918.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,335.36 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$183,229.12 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 686 | \$179,683,761.26 | 73.51% | 1 | \$258,293.51 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,700.38 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$469,439.12 | 0.23% | 0 | \$0.00 |
| Total | | 916 | \$244,429,400.39 | 100% | 1 | \$258,293.51 |
| 3140EUF95 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,305.50 | 2.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$236,964.54 | 1.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,171.04 | 1.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$172,725.46 | 0.86% | 0 | \$0.00 |
| | | 1 | \$348,884.04 | 1.73% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$138,883.31 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3 | \$756,988.26 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$254,005.52 | 1.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$284,000.00 | 1.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,750.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$184,263.48 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$14,523,897.18 | 72.23% | 0 | \$0.00 |
| Total | | 90 | \$20,114,838.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFA2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$534,826.26 | 2.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$563,306.52 | 2.49% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$579,270.28 | 2.56% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$476,000.00 | 2.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$656,972.39 | 2.9% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$477,811.77 | 2.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$546,400.00 | 2.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$539,320.60 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$1,133,589.86 | 5% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$453,941.16 | 2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$524,838.84 | 2.32% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$607,909.60 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$619,969.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,783,541.18 | 7.87% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$551,305.51 | 2.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$996,594.30 | 4.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$828,001.27 | 3.65% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$511,370.45 | 2.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$427,685.50 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$9,248,704.40 | 40.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$602,329.23 | 2.64% | 0 | \$0.00 |
| Total | | 40 | \$22,663,688.12 | 100% | 0 | \$0.00 |
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| 3140EUFBO | 1ST PRIORITY MORTGAGE, INC | 1 | \$107,860.98 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$106,060.15 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,854.52 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$205,873.58 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,378.25 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$217,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$89,757.08 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$181,234.96 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,730.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$99,072.30 | 0.26% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$195,361.53 | 0.52% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$89,878.76 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$85,984.03 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$101,120.00 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,672.15 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$88,271.72 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,125.00 | 0.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$106,263.04 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$107,052.31 | 0.29% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$87,878.75 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,776.83 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,128.44 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$101,559.89 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,600.56 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$100,860.84 | 0.27% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$94,877.72 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$187,965.19 | 0.5% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORAITON | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,878.85 | 0.25% | 0 | \$0.00 |
| | | 1 | \$95,876.43 | 0.26% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$103,706.92 | 0.28% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$88,405.30 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$209,085.00 | 0.56% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$101,365.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$288,795.63 | 0.77% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$109,855.15 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,485.33 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$97,816.18 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$105,925.00 | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$90,774.77 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$103,358.00 | 0.28% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$85,405.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$93,597.75 | 0.25% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$91,881.57 | 0.25% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$189,836.03 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,760.00 | 0.29% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$103,357.40 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$101,520.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$104,359.23 | 0.28% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$99,832.90 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$104,356.02 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$104,855.34 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$203,407.33 | 0.54% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$184,775.31 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$86,133.82 | 0.23% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$93,623.72 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$197,483.67 | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$99,865.29 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$94,369.81 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$98,273.34 | 0.26% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$104,858.56 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,784.57 | 0.53% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$97,873.85 | 0.26% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$103,359.58 | 0.28% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$211,256.68 | 0.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$93,077.27 | 0.25% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$89,881.48 | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,777.55 | 0.24% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 1 | \$103,107.75 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$88,880.12 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,335.36 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,075.73 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$199,200.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$385,362.35 | 1.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,859.90 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,357.88 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$100,863.95 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$105,457.75 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 252 | \$24,890,577.08 | 66.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$107,777.89 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,900.00 | 0.2% | 0 | \$0.00 |
| Total | | 378 | \$37,408,858.37 | 100% | 0 | \$0.00 |
| 3140EUFC8 | 1ST PRIORITY MORTGAGE, INC | 3 | \$178,018.46 | 1.33% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$71,898.55 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$74,889.50 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$67,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$77,380.94 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$83,476.84 | 0.62% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$222,531.58 | 1.66% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$82,000.00 | 0.61% | 0 | \$0.00 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$77,485.68 | 0.58% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$202,949.65 | 1.52% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.64 | 0.57% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$84,036.02 | 0.63% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$56,000.00 | 0.42% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$63,907.78 | 0.48% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$147,934.45 | 1.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,896.26 | 0.54% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$136,799.68 | 1.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$82,281.28 | 0.62% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$72,800.00 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$71,816.37 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,314.90 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$151,124.75 | 1.13% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$75,892.92 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$55,528.64 | 0.42% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$49,927.96 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$79,887.28 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$76,302.34 | 0.57% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$137,648.48 | 1.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$62,405.86 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,923.64 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$70,700.25 | 0.53% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$93,347.13 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$54,480.00 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$74,888.67 | 0.56% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$161,887.28 | 1.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$63,907.78 | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$81,560.00 | 0.61% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,909.82 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$47,417.32 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.5% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$73,256.64 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$144,871.97 | 1.08% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$65,959.06 | 0.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$202,599.48 | 1.52% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$135,002.69 | 1.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$71,862.45 | 0.54% | 0 | \$0.00 |

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| | INLAND BANK + TRUST, A CORP | 1 | \$48,856.07 | 0.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$55,100.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$69,901.38 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA | 1 | \$62,765.01 | 0.47% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$64,908.41 | 0.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$75,493.48 | 0.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE | 1 | \$59,913.55 | 0.45% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$72,619.09 | 0.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$83,878.97 | 0.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,333.83 | 0.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$57,024.00 | 0.43% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,685.02 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$49,929.56 | 0.37% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$68,896.08 | 0.52% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$82,680.70 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,365.20 | 0.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$68,056.71 | 0.51% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$59,911.61 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$62,911.23 | 0.47% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$77,890.10 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$53,524.48 | 0.4% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$40,884.25 | 0.31% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$104,908.66 | 0.78% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.6% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$43,733.30 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$84,500.00 | 0.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$212,390.49 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$74,894.32 | 0.56% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$47,796.40 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$57,828.82 | 0.43% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$70,893.07 | 0.53% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$81,881.85 | 0.61% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$73,900.72 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$74,894.32 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$81,584.88 | 0.61% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$54,722.78 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$5,245,252.48 | 39.23% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 1 | \$55,921.10 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$39,943.64 | 0.3% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$72,000.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$54,500.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,988.49 | 0.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$65,904.91 | 0.46% | 0 | \$0.00 |
| Total | | 195 | \$13,371,469.95 | 100% | 0 | \$0.00 |
| 3140EUFD6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$498,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,365,926.12 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$254,224.92 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$364,497.13 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$502,935.40 | 0.04% | 0 | \$0.00 |

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| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$272,376.15 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$389,438.08 | 0.03% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC | 1 | \$409,798.94 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$469,307.60 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$359,070.24 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,807,030.17 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$619,400.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$213,242.31 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$296,391.09 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$877,533.08 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORAITON | 1 | \$275,136.07 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,252,932.44 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$276,208.89 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$205,834.57 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$1,044,465.89 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,866.56 | 0.04% | 0 | \$0.00 |

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| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,052,017.06 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$323,950.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$635,500.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$301,951.72 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 2 | \$492,844.29 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$248,756.81 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$251,230.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$636,149.07 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$227,950.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$426,508.02 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$281,311.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 3 | \$957,169.74 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$249,789.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$498,033.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$277,990.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,779,716.02 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 2 | \$567,847.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$943,371.97 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,918,046.99 | 0.13% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$332,270.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$507,251.61 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$355,510.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$928,917.69 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$248,769.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$226,825.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$942,840.28 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,594,986.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$389,163.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$583,401.22 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,608.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION | 1 | \$415,433.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$654,786.66 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$953,280.01 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$245,710.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$355,509.52 | 0.02% | 0 | \$0.00 |
| | | 1 | \$403,086.25 | 0.03% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 12 | \$3,934,711.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$336,763.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$728,562.31 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 8 | \$2,755,366.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 8 | \$2,174,082.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$222,636.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$358,473.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,441,089.22 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$304,797.83 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$328,997.47 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$592,485.42 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$451,644.39 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,633,082.15 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,337,485.86 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 8 | \$2,055,378.55 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPFORATION | 1 | \$343,493.21 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,351,760.67 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$204,514.43 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$303,771.39 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |

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| | APEX HOME LOANS, INC | 2 | \$954,534.41 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$565,320.07 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$769,921.11 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | \$5,213,007.57 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$1,007,682.61 | 0.07% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$235,644.98 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$256,821.09 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$224,673.89 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,409,612.45 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT | 2 | \$416,374.62 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2 | \$506,456.22 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 2 | \$742,178.67 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$265,125.90 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | \$3,266,653.13 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$734,822.27 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$1,250,412.45 | 0.09% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$227,444.43 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$755,478.41 | 0.05% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,795.86 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,679.37 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,747,375.45 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,755.84 | 0.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 7 | \$2,171,122.24 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$275,111.82 | 0.02% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,421,740.24 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,240,724.20 | 0.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 6 | \$1,763,898.03 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$655,608.35 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$281,300.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$359,993.88 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$416,346.42 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$324,421.36 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$267,836.86 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$764,871.51 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$311,061.10 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,825,616.44 | 0.34% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORP | 1 | \$449,910.00 | 0.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$241,813.81 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$570,158.80 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$412,200.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$981,945.02 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |

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| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$217,293.40 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$946,762.17 | 0.07% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$370,778.75 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$701,042.00 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$216,694.24 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$2,003,716.26 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 4 | \$1,199,841.27 | 0.08% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NA | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$740,500.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$213,455.51 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$681,544.46 | 0.05% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$570,324.22 | 0.04% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$228,948.00 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,521.30 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,124.09 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,500.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 4 | \$1,180,867.31 | 0.08% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$222,205.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$297,120.54 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$186,892.15 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED | 3 | \$769,181.13 | 0.05% | 0 | \$0.00 |

| | LIABILITY COMPA | | | | | |
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| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$832,837.94 | 0.06% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$511,768.82 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,777,035.51 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,182,951.52 | 0.08% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$332,488.34 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$1,676,853.28 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,404.98 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS BANKING INSTITUTION | 1 | \$268,412.71 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$692,475.00 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$202,300.00 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$201,577.60 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$506,350.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$532,149.16 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,293,569.34 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 15 | \$4,393,192.27 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$907,983.64 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$925,451.63 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$697,537.65 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,165,919.39 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$766,484.38 | 0.05% | 0 | \$0.00 |

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| | CIVISTA BANK, AN OHIO CORPORATION | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$510,446.90 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI | 1 | \$222,942.41 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$384,932.08 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,104.50 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 2 | \$555,328.87 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$202,800.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$368,256.69 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$220,924.05 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$278,598.01 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$581,427.91 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$830,062.06 | 0.06% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$255,905.34 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$217,243.47 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$272,773.68 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$234,269.45 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,462,590.02 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$872,903.92 | 0.06% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$483,286.96 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1 | \$243,988.03 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LINTIED PARTNERS | 1 | \$202,320.00 | 0.01% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$246,851.27 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 2 | \$429,204.70 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$393,195.20 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,361,677.84 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,405,288.48 | 0.1% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$549,880.72 | 0.04% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$633,250.00 | 0.04% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE | 1 | \$353,681.32 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP | 1 | \$213,591.81 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$429,123.45 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 25 | \$6,743,996.43 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$339,152.53 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$544,389.03 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$415,214.14 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 3 | \$944,063.93 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$334,238.74 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$363,248.85 | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$288,592.80 | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$415,657.06 | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$305,200.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| EASTERN BANK A MA CORP | 1 | \$348,515.47 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$258,618.44 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$287,602.10 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$303,340.84 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$284,512.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$528,529.30 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$331,950.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$216,301.58 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$376,492.17 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$550,972.50 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$2,588,545.95 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,157,423.45 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,281,940.34 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$259,625.39 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 13 | \$4,000,442.95 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$691,709.69 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$1,754,245.03 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,536.43 | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$499,029.11 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$507,135.37 | 0.04% | 0 | \$0.00 |
| FC LENDING, LTD | 3 | \$934,364.39 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$515,376.47 | 0.04% | 0 | \$0.00 |
| | 2 | \$517,367.20 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FEMBI MORTGAGE, A CORPORATION | | | | | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$281,200.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,125,865.84 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$577,329.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$321,140.91 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$328,560.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 6 | \$2,096,029.99 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$255,123.59 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,208.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$246,427.29 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 5 | \$1,708,630.45 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 2 | \$639,080.78 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$588,483.50 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$672,143.36 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 3 | \$804,209.70 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$277,865.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$253,650.05 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$194,184.81 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$201,721.70 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D | 1 | \$403,826.28 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$208,620.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 4 | \$1,143,948.01 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FINANCIAL BANK, NA | 2 | \$487,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 2 | \$613,974.35 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$277,375.87 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,376,757.39 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$244,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,183,122.90 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$353,201.63 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$751,580.18 | 0.05% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$401,711.31 | 0.03% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$282,043.30 | 0.02% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$302,276.16 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$397,501.59 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,560,133.46 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,163,857.26 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,586,804.84 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$478,140.34 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$231,452.87 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO | 1 | \$286,200.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |

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| FLOR | | | | | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 5 | \$1,581,057.15 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,518.15 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO | 1 | \$269,522.36 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$226,890.62 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,625.38 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$382,118.28 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 2 | \$735,223.21 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,907,499.57 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$257,537.40 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 14 | \$3,975,181.04 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$319,130.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$368,980.00 | 0.03% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$303,552.14 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,190,021.69 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$283,100.55 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$779,926.08 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,398,888.08 | 0.1% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION | 1 | \$547,000.00 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,837.56 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$913,191.84 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$337,024.47 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 4 | \$1,119,273.58 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$369,478.68 | 0.03% | 0 | \$0.00 |
| | GTL INVESTEMENTS INC A MICHIGAN CORPORATION | 1 | \$176,595.00 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 4 | \$1,102,925.36 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 6 | \$1,638,432.72 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORTION | 1 | \$176,151.45 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$308,210.28 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,131,113.94 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$701,971.71 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$655,574.99 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,399,661.58 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$493,250.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,008,800.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,025,218.99 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$622,972.00 | 0.04% | 0 | \$0.00 |
| | | 4 | \$1,284,451.00 | 0.09% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 5 | \$1,369,840.10 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$470,516.50 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$793,993.25 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$604,476.68 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,450.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$787,145.21 | 0.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,552.51 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$462,317.90 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$297,461.13 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$371,364.16 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$368,110.41 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$373,211.49 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$225,625.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$520,287.92 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$350,142.95 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$460,165.14 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$637,872.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,551.22 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$474,309.49 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$653,656.38 | 0.05% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$238,114.02 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB | 1 | \$349,495.71 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$779,175.03 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$222,591.16 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 3 | \$1,010,777.19 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 3 | \$799,576.55 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$270,351.13 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$851,806.63 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,122,839.43 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 3 | \$983,469.85 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 2 | \$530,700.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$913,314.30 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$640,085.75 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$200,044.86 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$301,084.61 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$608,757.54 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$407,372.41 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$331,561.40 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$402,192.00 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$239,644.50 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$237,423.78 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$217,479.13 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$641,850.19 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,422.71 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$816,385.67 | 0.06% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$463,182.10 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$604,493.01 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$325,369.95 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 8 | \$2,205,950.77 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$957,970.53 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,292.81 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$413,300.00 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 35 | \$11,892,528.37 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$886,555.58 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$715,023.76 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,476,923.63 | 0.1% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$664,793.53 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORA | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$267,613.86 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$780,553.34 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$530,217.72 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$945,441.00 | 0.07% | 0 | \$0.00 |
| | | 4 | \$1,315,458.44 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | K HOVNANIAN AMERICAN MORTGAGE LLC | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 25 | \$7,943,030.29 | 0.55% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$223,694.16 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,450.00 | 0.02% | 0 | \$0.00 |
| | KISH BANK | 2 | \$437,404.18 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$831,383.97 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$310,561.80 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE CORPORATION | 1 | \$364,203.60 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 2 | \$557,488.71 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 2 | \$669,739.96 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$332,020.92 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$2,791,072.66 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,851,630.72 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATIONQ | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$2,061,911.23 | 0.14% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$341,079.39 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 3 | \$748,310.69 | 0.05% | 0 | \$0.00 |
| | LEGENDS BANK, A CORPORATION | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$2,503,651.68 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$541,058.28 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,597.82 | 0.02% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$296,590.82 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$737,700.76 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$1,056,657.73 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 4 | \$1,202,091.63 | 0.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$540,580.13 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$603,900.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 4 | \$1,241,005.02 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$480,971.36 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 2 | \$499,045.86 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$392,545.00 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$559,596.57 | 0.04% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 5 | \$1,468,728.40 | 0.1% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$581,764.09 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$241,144.22 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,034,065.53 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,378,002.12 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$645,000.00 | 0.04% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$565,166.17 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$682,848.52 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$406,412.54 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,385,555.73 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,506,502.70 | 0.11% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$684,630.76 | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$324,916.55 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$713,420.61 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$341,518.12 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 3 | \$952,670.89 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | \$729,499.07 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$782,362.31 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$294,240.40 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$513,492.41 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$415,926.17 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$208,352.22 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$216,929.99 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 10 | \$3,001,200.39 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$331,425.00 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,863.89 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$514,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 10 | \$3,414,405.28 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$315,107.99 | 0.02% | 0 | \$0.00 |

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| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$308,336.37 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK, A CORP | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$329,938.52 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$286,804.32 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$752,188.01 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$595,950.80 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$793,450.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$702,759.02 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 3 | \$912,061.78 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$207,096.41 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$1,209,377.93 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$541,543.79 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$206,428.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$276,019.20 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$277,574.35 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$408,529.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$297,901.15 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$270,915.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$444,110.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$566,650.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$271,920.00 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE ONE OF THE SOUTH, INC | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$1,434,363.14 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$460,213.43 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$430,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$372,330.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$282,581.61 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$377,068.68 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$238,343.09 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$717,487.63 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$401,407.78 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$511,262.30 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$502,458.69 | 0.04% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$266,615.30 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$641,243.72 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOC | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$717,319.11 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$334,812.90 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$3,151,809.26 | 0.22% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$390,673.05 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,452.49 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 2 | \$679,381.25 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 3 | \$1,615,372.11 | 0.11% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP | | | | | |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$641,000.00 | 0.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$239,537.02 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$938,555.91 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$351,504.03 | 0.02% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 7 | \$2,157,844.35 | 0.15% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 3 | \$1,013,133.94 | 0.07% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$317,048.23 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$590,653.00 | 0.04% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,260,901.53 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC | 1 | \$299,900.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,975.69 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$222,775.00 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$940,870.39 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 8 | \$2,488,615.49 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$783,597.87 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 5 | \$1,520,505.10 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 5 | \$1,381,119.32 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 2 | \$466,080.72 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,147,060.15 | 0.08% | 0 | \$0.00 |
| | | 14 | \$3,533,847.57 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$351,300.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,297,845.87 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$225,561.73 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 9 | \$2,503,344.25 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 25 | \$8,455,463.44 | 0.59% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$613,133.11 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$207,706.54 | 0.01% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$522,028.63 | 0.04% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,395.99 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$233,339.45 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$307,130.56 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$457,369.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORP | 1 | \$214,703.79 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$920,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$622,400.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$492,273.71 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,017.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,711,264.26 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,016.95 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 2 | \$526,773.63 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$327,537.85 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$318,801.68 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 9 | \$2,971,172.50 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 3 | \$749,708.34 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 4 | \$1,175,965.50 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$255,655.16 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$265,513.27 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$596,709.24 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION | 1 | \$529,219.20 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$606,778.20 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$689,260.21 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$440,666.24 | 0.03% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$477,000.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$1,988,001.43 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$743,365.72 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$410,744.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,803.45 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$249,232.29 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$619,491.02 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$1,748,054.47 | 0.12% | 0 | \$0.00 |
| | | 3 | \$802,246.76 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 4 | \$1,250,034.79 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$778,250.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$748,752.18 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$278,417.01 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$658,885.67 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$382,935.02 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK | 1 | \$233,572.77 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 2 | \$719,788.03 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$770,693.89 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$959,297.96 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$415,296.35 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$559,249.42 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,052,006.30 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$549,189.74 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC A CORP | 1 | \$622,905.53 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CORPORATION | 1 | \$274,188.43 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$549,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$620,085.14 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | | 2 | \$511,270.45 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | | | | | | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$221,088.05 | 0.02% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 3 | \$1,175,275.75 | 0.08% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$251,395.28 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 41 | \$11,886,174.28 | 0.83% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$465,604.00 | 0.03% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 6 | \$1,849,768.07 | 0.13% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,906,635.85 | 0.13% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 11 | \$3,700,956.67 | 0.26% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE | 1 | \$332,570.14 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$27,139,162.43 | 1.89% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$1,078,324.41 | 0.08% | 0 | \$0.00 | |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$273,214.50 | 0.02% | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$274,603.77 | 0.02% | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,459,611.06 | 0.1% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 3 | \$881,100.15 | 0.06% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$251,379.12 | 0.02% | 0 | \$0.00 | |
| | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$669,545.44 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$307,556.22 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$623,451.15 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$569,241.02 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 5 | \$1,644,969.88 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION | 1 | \$296,581.53 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 2 | \$453,018.21 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC | 1 | \$537,207.41 | 0.04% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$261,208.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$750,800.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$620,989.72 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$340,740.40 | 0.02% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$402,476.49 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$506,095.24 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$318,260.50 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 37 | \$10,767,029.12 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$286,686.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$717,652.29 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 2 | \$420,437.09 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,600.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$281,602.66 | 0.02% | 0 | \$0.00 |
| | | 1 | \$407,911.43 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | | | | | | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354 | 1 | \$235,168.18 | 0.02% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$270,509.68 | 0.02% | 0 | \$0.00 | |
| RJS, INC. A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.03% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 5 | \$1,382,880.44 | 0.1% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$226,653.60 | 0.02% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$270,192.84 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$529,269.80 | 0.04% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$220,650.58 | 0.02% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$558,030.12 | 0.04% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,023.91 | 0.02% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$924,647.47 | 0.06% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$393,825.00 | 0.03% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 6 | \$1,542,646.88 | 0.11% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$263,710.92 | 0.02% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$551,713.98 | 0.04% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$338,450.66 | 0.02% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$568,469.78 | 0.04% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$669,625.34 | 0.05% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,803,898.88 | 0.2% | 0 | \$0.00 | |
| | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | | | | | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$193,227.35 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,276.96 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORP | 2 | \$817,000.00 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$283,631.53 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$980,510.84 | 0.07% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$561,575.23 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$254,366.46 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$278,050.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$706,999.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$286,451.79 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,535,718.97 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 5 | \$1,547,292.02 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$204,802.83 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$212,802.26 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$714,005.51 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$525,192.20 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$893,105.18 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$298,378.99 | 0.02% | 0 | \$0.00 |
| | | 1 | \$252,400.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | | | | | |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$349,012.01 | 0.02% | 0 | \$0.00 |
| STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$271,317.18 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$1,217,478.64 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$452,740.56 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 8 | \$2,802,181.46 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 34 | \$11,430,636.95 | 0.8% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,267,412.45 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$632,864.60 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$632,028.02 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$981,940.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$801,144.53 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$463,820.54 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$480,481.69 | 0.03% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,242.49 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$200,925.00 | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$790,046.25 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 3 | \$971,740.00 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$329,785.68 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$374,068.11 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 5 | \$1,440,323.03 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$415,599.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | \$857,457.67 | 0.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$224,364.86 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,626,253.55 | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$414,578.03 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$551,522.56 | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$278,800.00 | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$253,418.41 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$841,280.37 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP | 1 | \$367,934.91 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$828,854.22 | 0.06% | 0 | \$0.00 |
| | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$546,246.38 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,673,585.30 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 7 | \$2,060,325.99 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 2 | \$525,258.46 | 0.04% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$219,608.12 | 0.02% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$217,179.57 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$366,300.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$263,087.03 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 9 | \$2,318,723.91 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$573,824.47 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,358,388.90 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,973,305.44 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,411,590.50 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$580,660.98 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$419,408.22 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP | 1 | \$437,554.44 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,525.23 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,128.00 | 0.02% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP LLC | 1 | \$192,091.59 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$207,484.64 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$233,662.85 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$451,047.31 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$219,364.99 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$552,924.27 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,057,401.54 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$253,292.61 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 4 | \$1,244,255.15 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 2 | \$832,811.63 | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$560,434.78 | 0.04% | 0 | \$0.00 |
| TRI-PARISH BANK | 1 | \$293,117.54 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 11 | \$3,406,251.50 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$596,785.00 | 0.04% | 0 | \$0.00 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$404,928.66 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$885,693.26 | 0.06% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$230,459.98 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$929,218.65 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$471,352.75 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$959,809.16 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$466,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$288,324.61 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$317,561.88 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 3 | \$943,589.76 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$656,531.05 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 46 | \$13,820,500.66 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 3 | \$1,002,266.56 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$254,631.94 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 6 | \$1,930,475.45 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI | 2 | \$719,659.57 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 5 | \$1,648,324.09 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR | 1 | \$245,973.93 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA | 1 | \$375,177.50 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 3 | \$1,247,807.27 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 7 | \$2,179,255.13 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$812,699.05 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | 1 | \$273,218.54 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,957,867.26 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$410,122.17 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$319,538.11 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$306,547.72 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,843,451.31 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$332,010.15 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$806,094.34 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$989,337.95 | 0.07% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$198,500.00 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$256,090.49 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$239,590.83 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$479,353.05 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 10 | \$3,054,076.36 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$1,423,701.94 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 11 | \$3,498,691.17 | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$520,800.00 | 0.04% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$467,681.71 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 6 | \$1,706,482.37 | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$796,664.20 | 0.06% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$481,500.00 | 0.03% | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$614,656.98 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$494,286.79 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$331,300.54 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$1,208,279.02 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 3 | \$1,160,973.60 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$827,100.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 8 | \$2,367,244.29 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE | 15 | \$3,901,727.23 | 0.27% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | CORPORATION A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,699,149.87 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$380,738.27 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,335 | \$713,119,445.78 | 49.74% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$354,350.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,306.89 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,428,767.94 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 6 | \$1,576,869.11 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$519,367.18 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,875,546.85 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$961,207.47 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$416,086.11 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$3,131,158.87 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$404,429.36 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$317,551.93 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$264,426.90 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,398.10 | -0.19% | 0 | \$0.00 |
| Total | | 4,682 | \$1,433,655,943.63 | 100% | 0 | \$0.00 |

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| 3140EUF4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,061.74 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,211.55 | 0.56% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,648.06 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$411,493.30 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$284,337.66 | 0.4% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$124,771.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,815.64 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$257,143.84 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$127,919.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$140,618.75 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,811.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,089.43 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$289,872.21 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$135,957.06 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$147,559.81 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,382.97 | 0.15% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$392,208.73 | 0.55% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$136,575.00 | 0.19% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$130,100.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,856.57 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$139,461.89 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$130,150.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$419,731.58 | 0.59% | 0 | \$0.00 |
| BANK SNB | 1 | \$114,855.32 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$123,333.64 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,555.86 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,019.68 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$141,063.43 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN | 1 | \$127,838.95 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$247,039.35 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$428,715.71 | 0.6% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$136,316.14 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,338.68 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$140,810.07 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$116,819.32 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$121,439.87 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$244,021.95 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$115,157.19 | 0.16% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$145,215.84 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$146,491.08 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$147,813.19 | 0.21% | 0 | \$0.00 |
| | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$144,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$143,485.41 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,838.96 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO | 1 | \$119,962.63 | 0.17% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPARATION | 1 | \$141,563.33 | 0.2% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$139,600.00 | 0.2% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$147,405.63 | 0.21% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,460.66 | 0.18% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,810.42 | 0.2% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$254,424.91 | 0.36% | 0 | \$0.00 | |
| HOME FUNDING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$111,852.51 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$131,742.29 | 0.18% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$143,709.00 | 0.2% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC | 1 | \$113,347.11 | 0.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$140,210.87 | 0.2% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$125,841.47 | 0.18% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$115,371.57 | 0.16% | 0 | \$0.00 | |
| | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP A CORPORATION | | | | | | |
| ICON MORTGAGE LENDING INC | 1 | \$116,246.72 | 0.16% | 0 | \$0.00 | |
| INLAND BANK + TRUST, A CORP | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$125,837.81 | 0.18% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$366,239.02 | 0.51% | 0 | \$0.00 | |
| INVESTAR BANK A CHARTERED BANK | 1 | \$136,715.59 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,427.96 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$122,158.92 | 0.17% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,834.34 | 0.2% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$272,000.00 | 0.38% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$121,842.96 | 0.17% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$128,077.24 | 0.18% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$126,529.34 | 0.18% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$117,651.79 | 0.16% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,527.12 | 0.17% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$401,557.70 | 0.56% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$115,843.74 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$141,421.85 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$382,137.16 | 0.54% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$133,596.56 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$136,815.45 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$236,325.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$143,620.03 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$133,320.16 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 2 | \$258,400.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$139,647.02 | 0.2% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$111,855.82 | 0.16% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$144,200.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,410.71 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$143,450.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$131,084.87 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$124,831.61 | 0.17% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$122,138.82 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$139,546.48 | 0.2% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$133,638.34 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$245,668.63 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$888,316.28 | 1.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,813.50 | 0.2% | 0 | \$0.00 |
| | 1 | \$110,675.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | | | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$114,851.96 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$258,051.61 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,455.15 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$130,927.37 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$131,422.73 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$272,346.02 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$881,850.00 | 1.24% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,755.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$244,411.81 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,284.77 | 0.16% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,149.28 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,075.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$250,028.93 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$124,332.29 | 0.17% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$134,425.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$123,590.70 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.21% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$123,034.04 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$126,732.90 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$124,842.73 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$130,332.01 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,023.27 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$257,056.76 | 0.36% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$114,152.87 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$125,634.34 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,138.82 | 0.16% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$129,429.34 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 340 | \$44,318,426.61 | 62.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$129,836.44 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$281,233.11 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| Total | | 548 | \$71,375,033.36 | 100% | 0 | \$0.00 |
| 3140EUFF1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,459.67 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,847.87 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$109,841.51 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$94,266.99 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,596.77 | 0.37% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$93,100.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$103,592.08 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$99,852.68 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,873.20 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$85,376.81 | 0.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$196,402.52 | 0.68% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$103,307.54 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$105,843.84 | 0.36% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$104,405.00 | 0.36% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$87,400.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$107,837.34 | 0.37% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$106,250.08 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$88,300.00 | 0.3% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,515.00 | 0.67% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$189,713.83 | 0.65% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,202.17 | 0.71% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 0.34% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$106,353.27 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,352.75 | 0.36% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$106,845.83 | 0.37% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$85,876.09 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$107,343.34 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,734.17 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$306,185.61 | 1.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$105,925.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$102,510.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$176,342.66 | 0.61% | 0 | \$0.00 |
| FIRST BANK | 1 | \$92,859.92 | 0.32% | 0 | \$0.00 |
| FIRST BANK OF DALTON, A STATE CHARTERED BANK | 1 | \$87,743.33 | 0.3% | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$101,446.97 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$106,246.69 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$301,800.31 | 1.04% | 0 | \$0.00 |
| | 1 | \$104,827.09 | 0.36% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$85,242.40 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$101,029.23 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$105,845.90 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$102,888.63 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$99,855.58 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$107,238.24 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$291,205.57 | 1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$93,908.34 | 0.32% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$87,736.26 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$102,253.85 | 0.35% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,848.81 | 0.36% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$105,440.95 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$85,376.81 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,341.49 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI | 1 | \$109,845.02 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,783.32 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$95,858.57 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$90,122.83 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,284.66 | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$92,020.17 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$93,471.04 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 6 | \$605,102.48 | 2.08% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,197.00 | 0.36% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,111.48 | 0.3% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$98,176.91 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$189,627.72 | 0.65% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$104,852.05 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$104,349.43 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$100,730.84 | 0.35% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,717.72 | 0.34% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$109,682.48 | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$100,654.77 | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 4 | \$417,171.67 | 1.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$186,359.10 | 0.64% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$93,368.25 | 0.32% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$101,500.24 | 0.35% | 0 | \$0.00 |
| REELFOOT BANK, A TENNESSEE CORP | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$202,009.22 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$89,124.25 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$105,850.65 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,808.99 | 0.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$106,346.55 | 0.37% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$108,545.92 | 0.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$198,252.00 | 0.68% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$88,686.50 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,686.98 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$197,221.72 | 0.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$189,731.91 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,453.62 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,567.46 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 143 | \$14,135,132.07 | 48.66% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$179,070.06 | 0.62% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$196,156.36 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,724.41 | 0.44% | 0 | \$0.00 |
| Total | | 293 | \$29,048,349.35 | 100% | 0 | \$0.00 |
| 3140EUF9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$100,572.00 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,617.23 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$199,134.67 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$102,876.65 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$107,175.00 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$106,266.14 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$498,435.44 | 2.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,885.30 | 0.58% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$105,866.63 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$178,800.00 | 1.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$106,266.13 | 0.61% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$87,889.28 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$103,737.79 | 0.6% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$101,472.18 | 0.59% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$95,080.22 | 0.55% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,804.35 | 0.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$107,243.08 | 0.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$86,990.42 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,962.00 | 0.59% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$104,735.26 | 0.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$90,770.57 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$109,761.73 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI | 1 | \$95,030.16 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A | 1 | \$108,613.18 | 0.63% | 0 | \$0.00 |

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| | MICHIGAN | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$204,263.24 | 1.18% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$104,867.89 | 0.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$107,727.70 | 0.62% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$104,465.59 | 0.6% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,763.19 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$86,815.34 | 0.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$94,381.10 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$289,205.50 | 1.67% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$105,333.75 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$103,737.79 | 0.6% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$109,728.94 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,873.28 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$88,800.00 | 0.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$103,369.78 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$105,467.14 | 0.61% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$109,362.24 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$195,653.40 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,930.49 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 118 | \$11,528,473.29 | 66.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,894.33 | 0.57% | 0 | \$0.00 |
| Total | | 176 | \$17,292,827.63 | 100% | 0 | \$0.00 |
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| 3140EUFH7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$318,915.24 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,148,295.06 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP | 1 | \$159,914.07 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK | 1 | \$168,057.51 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$820,521.75 | 0.66% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$171,657.80 | 0.14% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,870.76 | 0.13% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$161,372.31 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$170,873.45 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,760.82 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$171,561.46 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,383.01 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$153,772.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$162,789.17 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,567.80 | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$164,007.00 | 0.13% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$174,548.14 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$968,759.15 | 0.78% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$8,372.80 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$328,036.56 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,130.71 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$161,667.52 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$173,599.51 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,515.07 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,361.03 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,560.74 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$171,270.00 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$500,870.05 | 0.4% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$164,628.72 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,532.40 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$168,556.78 | 0.13% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$159,844.36 | 0.13% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$151,696.20 | 0.12% | 0 | \$0.00 |
| | 1 | \$158,166.64 | 0.13% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$483,455.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$630,464.05 | 0.5% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$151,681.14 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,442.93 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$322,925.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$164,353.32 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$163,351.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$166,283.29 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,965.99 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$490,939.26 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. L.P | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,528.47 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC A CORPORATION | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$155,106.15 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$161,542.70 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$320,936.92 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$161,266.90 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$166,254.72 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$152,163.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$156,019.81 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$172,750.30 | 0.14% | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$162,016.48 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$150,782.43 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$477,685.49 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$328,481.09 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$161,272.44 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$163,159.27 | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$164,691.64 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$161,143.83 | 0.13% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$151,381.57 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$308,681.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$307,760.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,125.00 | 0.14% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$319,764.29 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,910.22 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$155,550.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$159,717.06 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$169,330.67 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$154,552.60 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,746.61 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,527.92 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$165,983.31 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$344,244.06 | 0.28% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$156,279.49 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| INTERNET BANK OF INDIANA | 1 | \$166,959.09 | 0.13% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$152,656.77 | 0.12% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 | |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$159,769.46 | 0.13% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,373.15 | 0.14% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$159,824.49 | 0.13% | 0 | \$0.00 | |
| KISH BANK | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$170,748.08 | 0.14% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$173,749.30 | 0.14% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,285.27 | 0.13% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,650.88 | 0.14% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$454,870.39 | 0.36% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$332,073.07 | 0.27% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$167,263.99 | 0.13% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,096.02 | 0.14% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$163,619.13 | 0.13% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$165,531.40 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$827,674.69 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 2 | \$338,500.59 | 0.27% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$163,038.47 | 0.13% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$155,649.98 | 0.12% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,631.81 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$164,847.77 | 0.13% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORP | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$151,561.26 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP | 1 | \$165,353.68 | 0.13% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$336,952.25 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 4 | \$656,394.15 | 0.53% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$472,397.87 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,380.77 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$160,317.11 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$319,669.20 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,476.51 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LLC | 1 | \$153,771.16 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$173,655.40 | 0.14% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$153,538.17 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$168,632.15 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,022.79 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$649,002.51 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,837.17 | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$311,750.00 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$484,027.67 | 0.39% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$165,516.46 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$654,543.03 | 0.52% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$170,411.68 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,337,587.80 | 1.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PULASKI BANK, N.A | 2 | \$328,228.19 | 0.26% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$153,783.01 | 0.12% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$159,164.88 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$1,621,306.98 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$301,283.44 | 0.24% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$164,013.35 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$158,011.64 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$159,734.61 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$493,992.18 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$155,080.20 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$311,381.00 | 0.25% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$163,264.43 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$170,958.78 | 0.14% | 0 | \$0.00 |
| | ST LOUIS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$157,776.93 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,763.34 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$158,107.41 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$155,858.78 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$641,577.46 | 0.51% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$150,827.19 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$151,670.65 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,986.17 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$162,094.28 | 0.13% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$155,739.10 | 0.12% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$158,421.41 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$159,607.20 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$151,685.98 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$342,510.24 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,663.17 | 0.14% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$157,055.28 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,402.91 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$161,017.67 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$159,073.26 | 0.13% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$155,026.31 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$508,189.16 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$159,769.05 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,883.88 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$171,434.69 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$310,771.65 | 0.25% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,684.73 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$497,387.23 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$332,779.69 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$315,000.31 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$671,080.64 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$154,770.85 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,990.95 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$838,606.88 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$517,365.33 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 389 | \$63,185,242.11 | 50.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$158,775.97 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$162,668.35 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$321,265.83 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$150,538.59 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$496,627.87 | 0.4% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,854.75 | 0.13% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$168,756.50 | 0.14% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$153,066.93 | 0.12% | 0 | \$0.00 |
| Total | | 770 | \$124,929,398.69 | 100% | 0 | \$0.00 |
| 3140EUFJ3 | 1ST PRIORITY MORTGAGE, INC | 3 | \$390,029.38 | 0.29% | 0 | \$0.00 |
| | AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$149,349.47 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 3 | \$382,546.29 | 0.28% | 0 | \$0.00 |

| COMPANY | | | | | |
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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$112,341.49 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$381,449.22 | 0.28% | 0 | \$0.00 |
| ACOPIA, LLC, A CORP | 1 | \$142,250.00 | 0.1% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$415,522.32 | 0.31% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$132,675.00 | 0.1% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$125,689.56 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$247,327.10 | 0.18% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,167.95 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$139,106.21 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$388,780.91 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,320.35 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK, A FSB | 1 | \$117,658.79 | 0.09% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$112,590.96 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$275,760.91 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$125,450.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$116,677.85 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,216.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$245,329.27 | 0.18% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$118,743.66 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$126,477.54 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,610.17 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 2 | \$253,012.33 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$274,793.75 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$142,194.46 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$272,708.83 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,825.28 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$531,642.26 | 0.39% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$127,522.55 | 0.09% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$143,503.51 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$132,612.89 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,114,080.34 | 0.82% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D | 1 | \$129,442.35 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$273,209.59 | 0.2% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$116,827.63 | 0.09% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,920.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$135,000.82 | 0.1% | 0 | \$0.00 |
| | 1 | \$144,795.70 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI | | | | | | |
| AUSTIN BANK, TEXAS N.A | 1 | \$128,573.49 | 0.09% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$145,744.35 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$271,158.30 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$426,742.07 | 0.31% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$139,303.44 | 0.1% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$116,207.32 | 0.09% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 2 | \$254,923.90 | 0.19% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC | 1 | \$122,377.33 | 0.09% | 0 | \$0.00 | |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,805.15 | 0.09% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$284,229.00 | 0.21% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$134,805.00 | 0.1% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$143,593.50 | 0.11% | 0 | \$0.00 | |
| CADENCE BANK, N.A | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$123,118.36 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 2 | \$266,391.42 | 0.2% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 3 | \$391,819.90 | 0.29% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$252,028.25 | 0.19% | 0 | \$0.00 | |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$148,460.78 | 0.11% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,613.94 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,635.02 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$415,626.79 | 0.31% | 0 | \$0.00 |
| CITYWIDE FUNDING CORPORATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 3 | \$407,170.67 | 0.3% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$127,895.98 | 0.09% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$128,818.24 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$372,039.28 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$140,023.42 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$143,243.32 | 0.11% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$145,385.50 | 0.11% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH | 1 | \$131,081.00 | 0.1% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS | 1 | \$145,399.41 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$687,487.06 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$1,556,718.81 | 1.15% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$124,536.26 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$139,798.28 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$262,125.41 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC | 1 | \$142,190.21 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$273,155.85 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$427,045.84 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$281,139.06 | 0.21% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP | 1 | \$116,771.44 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$116,831.13 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$149,163.79 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$131,677.24 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$148,989.36 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$117,430.56 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$115,128.13 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 2 | \$277,594.65 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$118,581.67 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$147,981.67 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$111,235.88 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$149,034.96 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$123,322.06 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$148,250.08 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$505,345.19 | 0.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$138,749.79 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$699,040.27 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$125,914.23 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,220.00 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$403,536.28 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$269,750.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$126,167.96 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 3 | \$406,479.06 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$115,174.10 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$135,466.51 | 0.1% | 0 | \$0.00 |
| | | 1 | \$115,150.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$267,489.03 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$123,322.05 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$128,963.92 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,716.80 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$141,246.61 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,805.56 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,889.37 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,898.00 | 0.09% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$149,576.58 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$265,913.47 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$265,825.99 | 0.2% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$140,401.89 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$373,345.37 | 0.28% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$384,902.20 | 0.28% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$557,594.21 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,304.85 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$277,283.88 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,819.41 | 0.08% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$131,056.64 | 0.1% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$144,361.01 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$396,424.09 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$128,265.76 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$148,421.64 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 6 | \$765,526.96 | 0.56% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |

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| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$115,829.10 | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,624.16 | 0.09% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$140,153.09 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION | 1 | \$132,812.61 | 0.1% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$282,308.48 | 0.21% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$148,585.61 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 4 | \$498,469.97 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$129,814.19 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 3 | \$405,373.40 | 0.3% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,060,124.34 | 0.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$112,006.38 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$896,095.58 | 0.66% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,970.53 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$279,510.97 | 0.21% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$142,975.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP | 1 | \$118,487.82 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$124,266.66 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$109,732.59 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,747.21 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$381,369.24 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 3 | \$416,950.25 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORP | 1 | \$127,592.89 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$113,439.94 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$119,479.56 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$887,793.24 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$772,827.20 | 0.57% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$674,219.55 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,403.32 | 1.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,042.45 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$137,297.43 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$118,575.05 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$424,881.41 | 0.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$267,791.47 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$119,337.81 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$2,099,817.83 | 1.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$484,582.14 | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$112,887.11 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,096.47 | 0.2% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$123,817.32 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$122,222.34 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,231.12 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,400.49 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,387.34 | 0.11% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,953.58 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$144,786.39 | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION - HAMBURG | 1 | \$134,351.78 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION HAMBURG | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$408,043.93 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$128,784.18 | 0.09% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$231,837.96 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANVILLE | 1 | \$130,807.01 | 0.1% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$281,966.98 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$130,814.44 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$262,869.84 | 0.19% | 0 | \$0.00 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$129,309.22 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$274,602.52 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$253,372.92 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$112,833.52 | 0.08% | 0 | \$0.00 |
| UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,953.69 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$520,714.31 | 0.38% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| VAN DYK MORTGAGE CORPORATION | 2 | \$233,665.62 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$564,889.47 | 0.42% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,062.50 | 0.09% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$133,316.07 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,210.68 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$131,106.56 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$147,781.96 | 0.11% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$144,795.69 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$248,322.06 | 0.18% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$116,662.28 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$115,657.65 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$234,569.03 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,612.89 | 0.1% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 507 | \$67,128,298.67 | 49.52% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$280,179.02 | 0.21% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$133,721.44 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,069.30 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$127,840.00 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$135,149.26 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,492.28 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA | 1 | \$130,307.74 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$145,619.53 | 0.11% | 0 | \$0.00 |

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| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,436.39 | 0.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,992.32 | 0.09% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
| Total | | 1,026 | \$135,569,999.07 | 100% | 0 | \$0.00 |
| 3140EUFK0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$622,061.66 | 1.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$574,133.97 | 1.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,091,086.17 | 2.49% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$463,301.14 | 1.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$460,307.05 | 1.05% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$600,000.00 | 1.37% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$587,114.38 | 1.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 7 | \$3,695,060.33 | 8.44% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$3,480,756.51 | 7.95% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$428,340.63 | 0.98% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,586,955.56 | 5.91% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$599,096.31 | 1.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$463,301.14 | 1.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$497,249.93 | 1.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$584,118.90 | 1.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$525,515.65 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,087,252.95 | 2.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$462,801.90 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$940,800.00 | 2.15% | 0 | \$0.00 |
| | | 1 | \$534,194.21 | 1.22% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | MONARCH BANK | 1 | \$510,829.45 | 1.17% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$470,000.00 | 1.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$575,132.45 | 1.31% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 2 | \$1,235,559.26 | 2.82% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$1,082,367.34 | 2.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 5 | \$2,647,819.91 | 6.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$429,352.35 | 0.98% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$575,132.45 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$548,173.13 | 1.25% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$561,153.54 | 1.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$451,334.20 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$602,271.26 | 1.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$618,566.94 | 1.41% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$495,252.95 | 1.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$479,277.05 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORP | 1 | \$449,322.23 | 1.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$11,251,863.82 | 25.74% | 0 | \$0.00 |
| Total | | 84 | \$43,766,103.64 | 100% | 0 | \$0.00 |
| 3140EUFL8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$150,855.56 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$152,798.52 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$331,776.13 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,784.85 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR | 1 | \$169,786.11 | 0.3% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$153,547.53 | 0.27% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$155,379.50 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$329,580.50 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$160,808.10 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$311,593.23 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,179.96 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$162,535.68 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$490,908.81 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$172,667.10 | 0.31% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$150,821.13 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$160,597.69 | 0.29% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$324,587.03 | 0.58% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$157,983.13 | 0.28% | 0 | \$0.00 |

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| | CAPSTAR LENDING LLC | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$329,405.00 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,088.41 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$156,303.09 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$168,150.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$342,894.17 | 0.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. L.P | 1 | \$163,779.08 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,920.02 | 0.28% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$155,794.57 | 0.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$344,850.00 | 0.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$173,366.16 | 0.31% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$170,348.76 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$171,733.66 | 0.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,534.90 | 0.29% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MORTGAGE NAKERS | 1 | \$165,092.03 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$162,295.55 | 0.29% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$161,800.81 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$168,917.05 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$160,293.40 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$304,447.73 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,823.52 | 0.28% | 0 | \$0.00 |
| | | 1 | \$156,946.78 | 0.28% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 2 | \$330,572.92 | 0.59% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,527.78 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$157,287.84 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$157,913.57 | 0.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$152,804.83 | 0.27% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$171,768.31 | 0.31% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$172,167.77 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO | 1 | \$169,820.94 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,350.00 | 0.31% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$166,026.05 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$153,701.90 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR | 1 | \$153,696.87 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$334,654.88 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$156,942.29 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$155,799.19 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,557.37 | 0.29% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |

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| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$169,385.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$152,807.17 | 0.27% | 0 | \$0.00 |
| NTFN INC | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$165,456.00 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$172,487.52 | 0.31% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$173,371.39 | 0.31% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$783,800.09 | 1.39% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$335,576.42 | 0.6% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$166,400.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,769.65 | 0.3% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$171,783.60 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$170,774.82 | 0.3% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$317,002.63 | 0.56% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$160,285.49 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$156,443.98 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$327,739.86 | 0.58% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$172,272.85 | 0.31% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |

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| | OKLAHOMA CORPORATION | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$334,066.66 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$468,886.04 | 0.83% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,897.80 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$326,016.30 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$156,381.05 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,169.35 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$161,092.82 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,906.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$165,376.93 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 203 | \$32,934,353.90 | 58.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$164,677.88 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,538.85 | 0.28% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$166,422.08 | 0.3% | 0 | \$0.00 |
| Total | | 346 | \$56,186,809.05 | 100% | 0 | \$0.00 |
| 3140EUFM6 | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 6.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$450,000.00 | 5.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$624,158.11 | 8.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$428,000.00 | 5.67% | 0 | \$0.00 |
| | | 1 | \$449,100.00 | 5.95% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$474,000.00 | 6.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$4,649,790.17 | 61.58% | 0 | \$0.00 |
| Total | | 16 | \$7,550,048.28 | 100% | 0 | \$0.00 |
| 3140EUFN4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$206,714.80 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$479,808.40 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$245,274.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$670,118.96 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$190,980.53 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$346,272.27 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P | 1 | \$292,680.22 | 0.15% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$209,297.47 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$329,114.43 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$324,221.65 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,615.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$249,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$336,296.49 | 0.17% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$381,539.65 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG | 1 | \$291,506.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$477,934.01 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$282,610.10 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$695,640.27 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 2 | \$568,889.78 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$242,172.35 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$611,128.96 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$404,429.35 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$283,599.84 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$593,181.63 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,348,325.24 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$379,464.58 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,866.02 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2 | \$451,024.61 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$332,041.90 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$882,287.04 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$514,181.39 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$206,115.64 | 0.1% | 0 | \$0.00 |
| | | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 |

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| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | | | | | |
| BANKPLUS A CORPORATION | 2 | \$584,094.26 | 0.29% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,262.00 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,497.17 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,234.21 | 0.28% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$231,423.46 | 0.12% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$368,100.00 | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,637.88 | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$902,635.72 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$356,696.70 | 0.18% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$226,794.09 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$277,017.81 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,068.91 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$491,224.41 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$314,523.07 | 0.16% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING | 1 | \$363,337.33 | 0.18% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CRESTLINE FUNDING CORP A CORPORATION | 2 | \$626,123.13 | 0.31% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$230,098.35 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,117,195.84 | 0.56% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$654,077.10 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$245,361.48 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | EUDROP INC., DBA THE MORTGAGE GALLERY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$267,143.75 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 6 | \$1,481,530.91 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$944,092.84 | 0.47% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,212.75 | 0.1% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$412,404.03 | 0.21% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$266,923.37 | 0.13% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$395,417.00 | 0.2% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,929.86 | 0.12% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$295,278.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$346,231.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$536,113.17 | 0.27% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,087,865.02 | 0.55% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$458,538.38 | 0.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$328,924.55 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$384,983.55 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$275,016.95 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,647.30 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$672,300.00 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,158,071.75 | 0.58% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$307,406.91 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$677,090.79 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$630,700.00 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$531,600.80 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$469,888.59 | 0.24% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$277,408.58 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$239,322.52 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$229,161.90 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$454,560.57 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$227,327.13 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$242,657.61 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$239,537.02 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$275,611.12 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1 | \$574,040.00 | 0.29% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,989,288.42 | 1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$263,628.02 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$344,535.28 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$345,113.05 | 0.17% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$353,400.00 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$399,835.84 | 0.2% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$325,048.93 | 0.16% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$315,574.34 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$314,100.00 | 0.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$474,300.22 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$233,178.29 | 0.12% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$275,120.44 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$327,707.97 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$341,244.23 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,170.15 | 0.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$407,222.25 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$354,222.21 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$225,773.65 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$218,178.10 | 0.11% | 0 | \$0.00 |
| | MNET MORTGAGE | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$237,066.93 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$792,906.08 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$499,594.21 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$227,364.55 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$261,830.56 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$332,495.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$288,361.04 | 0.14% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$449,337.06 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$280,490.92 | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$426,398.36 | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$263,531.19 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$257,616.96 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$311,800.00 | 0.16% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$517,650.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$682,108.30 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$1,445,131.15 | 0.73% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,117,434.49 | 0.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$580,718.82 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$243,536.00 | 0.12% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$563,984.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$630,145.82 | 0.32% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$800,605.46 | 0.4% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$463,316.43 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$740,161.53 | 0.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$236,393.86 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$415,214.14 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$280,406.20 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$195,230.65 | 0.1% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$190,736.85 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORP | 1 | \$236,691.03 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$302,853.18 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$227,356.40 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$250,047.19 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$209,704.12 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,054,785.31 | 0.53% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$334,506.48 | 0.17% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$396,253.31 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,620,024.90 | 1.32% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$287,944.74 | 0.14% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$731,865.29 | 0.37% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$376,444.61 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$251,867.77 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$319,559.12 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,861,936.11 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$224,219.19 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$538,805.05 | 0.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$408,868.26 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$567,831.09 | 0.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$673,493.49 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$357,988.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$655,650.10 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$368,891.06 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 14 | \$5,040,218.16 | 2.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$625,717.06 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$251,628.75 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$510,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$210,557.90 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$421,479.51 | 0.21% | 0 | \$0.00 |
| | | 1 | \$320,647.57 | 0.16% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$213,448.82 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,109,154.29 | 0.56% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORP | 1 | \$344,300.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$379,476.46 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,848.93 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$263,243.61 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 9 | \$2,608,804.44 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$904,166.50 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$750,074.51 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$284,241.12 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$303,335.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$262,837.37 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$295,982.38 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$605,029.34 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$256,887.54 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$393,694.50 | 0.2% | 0 | \$0.00 |
| | | 1 | \$201,315.95 | 0.1% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 286 | \$88,265,653.33 | 44.36% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP | 1 | \$263,920.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$308,112.41 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$368,456.39 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$303,552.14 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,223.73 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$209,380.25 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$335,505.00 | 0.14% | 0 | \$0.00 |
| Total | | 644 | \$198,989,760.68 | 100% | 0 | \$0.00 |
| 3140EUF9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,918.85 | 0.42% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,325.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,500.00 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L | 1 | \$65,417.59 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$62,326.74 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$94,574.35 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$152,277.09 | 0.97% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$74,911.94 | 0.48% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 |

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| | BANK OF ENGLAND A CORPORATION | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$69,915.89 | 0.44% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$77,152.81 | 0.49% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$65,094.86 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,504.88 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$58,339.18 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$39,949.67 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$41,625.00 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$62,571.18 | 0.4% | 0 | \$0.00 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$62,920.73 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$74,815.17 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$20,374.33 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP | 1 | \$84,500.00 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$39,953.04 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$113,357.19 | 0.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$102,941.30 | 0.65% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$53,532.56 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$49,938.53 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$78,000.00 | 0.49% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$78,750.00 | 0.5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$55,929.55 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$58,426.40 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$68,313.94 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$36,703.76 | 0.23% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$94,869.79 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$57,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$138,153.28 | 0.88% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S | 1 | \$71,818.46 | 0.46% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$53,535.59 | 0.34% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$65,152.16 | 0.41% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$129,000.00 | 0.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$78,000.00 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$60,006.08 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,084.31 | 0.38% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$31,161.64 | 0.2% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$67,889.67 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$66,995.62 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$196,200.00 | 1.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$79,799.47 | 0.51% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$27,167.31 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$71,160.36 | 0.45% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$42,696.21 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$66,975.00 | 0.42% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$77,200.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$35,558.20 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,100.09 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$70,163.62 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$71,915.47 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$79,901.63 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$62,323.27 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$62,059.75 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$11,276,032.43 | 71.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 253 | \$15,760,780.94 | 100% | 0 | \$0.00 |
| 3140EUFQ7 | ACOPIA LLC A CORPORATION | 1 | \$225,777.19 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$222,491.03 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$210,615.00 | 0.36% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$260,905.96 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$224,860.17 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$199,237.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,583.16 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$480,064.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,680.38 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$183,617.39 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$239,281.58 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$302,668.72 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$208,550.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,804.68 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$260,560.64 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$270,368.50 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$445,605.50 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$329,584.81 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,609.64 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$350,098.76 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,636,041.16 | 2.81% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$176,322.93 | 0.3% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,481.07 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,355.52 | 0.4% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$257,050.00 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,218.74 | 0.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$688,810.56 | 1.18% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,161.02 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,428.58 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$333,250.48 | 0.57% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$272,650.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$624,268.73 | 1.07% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS | 1 | \$176,553.72 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$239,875.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$654,211.84 | 1.12% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$305,550.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$286,112.76 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$511,032.30 | 0.88% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,550.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$384,260.47 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST FINANCIAL BANK, NA | 1 | \$263,275.89 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$317,516.02 | 0.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$357,676.01 | 0.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$211,577.30 | 0.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$264,461.28 | 0.45% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$208,347.11 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$222,962.62 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$334,568.77 | 0.58% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,295.00 | 0.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,844.06 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$265,657.60 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$227,549.76 | 0.39% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION | 1 | \$319,588.08 | 0.55% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$339,500.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$398,403.11 | 0.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,063.72 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$342,460.61 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$300,321.68 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$383,634.91 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$243,828.49 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$225,702.39 | 0.39% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$185,011.54 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$407,832.23 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,197,710.44 | 2.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$264,551.16 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$467,947.48 | 0.8% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$403,230.27 | 0.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$341,449.64 | 0.59% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$372,408.68 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$310,009.48 | 0.53% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$185,954.80 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$256,177.28 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$265,313.87 | 0.46% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$237,201.19 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$393,753.98 | 0.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$346,750.00 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$269,444.71 | 0.46% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$189,713.87 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$278,201.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 102 | \$28,248,975.05 | 48.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,875.36 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$513,551.38 | 0.87% | 0 | \$0.00 |
| Total | | 213 | \$58,178,949.50 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3140EUFR5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$500,793.39 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 5 | \$867,523.01 | 0.31% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,077.52 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$2,141,636.95 | 0.77% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$402,272.11 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$586,115.89 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$304,540.63 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$395,403.56 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$415,623.06 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,520,383.63 | 0.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$562,900.91 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,800,885.46 | 0.65% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$408,383.99 | 0.15% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$441,583.90 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$278,729.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$193,982.39 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$448,692.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$652,395.69 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIS BANK, A CORPORATION | 1 | \$279,827.90 | 0.1% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$583,861.28 | 0.21% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$381,424.65 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$374,684.82 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$137,792.15 | 0.05% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$279,900.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$207,866.45 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$242,634.00 | 0.09% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,659.17 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,036.01 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$273,996.69 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$860,257.36 | 0.31% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$247,316.00 | 0.09% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORP | 1 | \$109,855.49 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$130,752.77 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$227,656.60 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 2 | \$404,382.90 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$219,593.76 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANKPLUS, A CORP | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$665,171.93 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,025,321.69 | 0.37% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$341,905.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$455,357.50 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,228.14 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$482,925.70 | 0.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$226,458.40 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$681,324.80 | 0.25% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$262,753.65 | 0.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$279,079.03 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$829,518.03 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$129,804.20 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 2 | \$303,242.58 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$411,379.46 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$229,522.78 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$517,979.79 | 0.19% | 0 | \$0.00 |
| | | 1 | \$179,089.86 | 0.06% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CNB MORTGAGE COMPANY | 2 | \$362,900.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$276,033.63 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$245,629.49 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$195,365.31 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$593,906.75 | 0.21% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$341,525.41 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 1 | \$323,512.01 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$264,501.02 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$261,925.00 | 0.09% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$384,031.72 | 0.14% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$260,205.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$229,653.58 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$383,799.57 | 0.14% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$273,088.07 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP | 1 | \$185,919.55 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$514,323.85 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$3,954,061.41 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$785,150.07 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$253,607.45 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$229,553.74 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$331,000.70 | 0.12% | 0 | \$0.00 |
| | | 1 | \$261,205.99 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EASTERN BANK, A MASSACHUSETTS CORPORATION | | | | | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$126,808.72 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$548,340.63 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR | 1 | \$158,081.55 | 0.06% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$317,121.64 | 0.11% | 0 | \$0.00 |
| F+M BANK, A CORP | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$379,327.81 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$354,150.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$399,200.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 7 | \$2,417,232.93 | 0.87% | 0 | \$0.00 |
| FIRST BANK | 1 | \$308,284.97 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$192,309.91 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$206,832.01 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORTION | 1 | \$318,519.54 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$236,343.50 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$293,232.62 | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$405,971.46 | 0.15% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP | 1 | \$356,262.60 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$390,560.86 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$139,709.26 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$230,773.09 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$294,150.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$313,840.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$306,375.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$271,739.35 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | | | | | |
| FIRST NATIONAL BANK | 1 | \$231,071.45 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$258,569.97 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$925,290.46 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$562,688.09 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$904,832.06 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$406,486.85 | 0.15% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 2 | \$390,924.15 | 0.14% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$376,532.02 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$724,053.41 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 12 | \$2,748,880.00 | 0.99% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$262,004.78 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$241,885.13 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$507,284.23 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$696,922.19 | 0.25% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,742.44 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$773,483.62 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$895,695.61 | 0.32% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,700.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$221,266.24 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$409,632.10 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$571,830.70 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$167,162.27 | 0.06% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,548.62 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$571,194.05 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$220,946.72 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$206,693.22 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$594,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$122,315.49 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$680,613.34 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$379,427.66 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$633,444.50 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$750,448.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 5 | \$1,122,635.49 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$314,525.57 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$402,985.12 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$637,693.07 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$467,151.74 | 0.17% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,124.48 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$169,249.53 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$119,250.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,568.23 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$263,602.37 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$823,961.91 | 0.3% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$331,496.84 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$427,016.68 | 0.15% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$264,600.86 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 23 | \$6,558,713.11 | 2.37% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$549,207.55 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,275,456.99 | 0.46% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$324,300.00 | 0.12% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$304,540.62 | 0.11% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$220,078.03 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATIN | 1 | \$373,836.10 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$237,142.28 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$647,992.96 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$506,565.99 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$224,661.12 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$265,249.52 | 0.1% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$401,658.43 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$240,073.49 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$301,874.16 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,731.45 | 0.04% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC | 1 | \$485,332.68 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,022.62 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$627,600.87 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | \$172,240.19 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$377,558.64 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$268,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$315,798.64 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 3 | \$1,029,899.47 | 0.37% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$493,791.32 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,735.36 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP | 1 | \$526,019.55 | 0.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$364,450.26 | 0.13% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$314,525.57 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$339,487.91 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$299,548.15 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,734.30 | 0.11% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,741.09 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$930,492.08 | 0.34% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$462,452.42 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$788,528.58 | 0.28% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,784.62 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$336,461.17 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$529,253.23 | 0.19% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$528,237.80 | 0.19% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$519,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$508,282.81 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$119,819.26 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$556,197.46 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$503,442.57 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$363,371.88 | 0.13% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$330,495.18 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$524,756.74 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$909,553.63 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$919,491.28 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,574.86 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$726,907.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$332,498.45 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$384,500.00 | 0.14% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$357,460.80 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$389,412.60 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$1,078,189.82 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING | 1 | \$224,321.17 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$274,096.54 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$752,864.21 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,270,579.84 | 0.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$173,375.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$415,302.40 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,224,802.11 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$267,876.93 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$349,472.85 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 3 | \$1,057,907.60 | 0.38% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,017,964.45 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$712,204.70 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 5 | \$1,519,792.82 | 0.55% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$350,497.30 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$517,174.88 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$224,321.17 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$674,000.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,350.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$172,539.74 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$516,970.19 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$3,488,262.13 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$400,441.82 | 0.14% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,781.78 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,170.90 | 0.18% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$321,864.49 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$188,036.36 | 0.07% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$186,119.25 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$343,959.12 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$386,829.39 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$999,730.36 | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$683,134.00 | 0.25% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$728,269.01 | 0.26% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 5 | \$928,341.42 | 0.33% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$593,168.64 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$534,246.18 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$1,010,958.55 | 0.36% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$230,652.08 | 0.08% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$278,825.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 7 | \$1,733,754.66 | 0.63% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$756,359.08 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$307,036.85 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$676,022.78 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$237,995.99 | 0.09% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$306,900.00 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$298,868.18 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$289,088.01 | 0.1% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,108,426.52 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$627,365.18 | 0.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$682,276.94 | 0.25% | 0 | \$0.00 |
| | THE BANK NA A CORP | 1 | \$194,646.38 | 0.07% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$277,231.82 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$341,484.89 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$853,710.90 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$765,045.91 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$557,288.38 | 0.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$408,383.99 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$214,875.88 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$251,370.83 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$534,603.59 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,264,076.72 | 0.46% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$178,007.79 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$216,872.86 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$393,849.90 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 11 | \$3,058,911.32 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,011,995.08 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$414,824.26 | 0.15% | 0 | \$0.00 |

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| | CALIFO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 2 | \$669,588.96 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$640,096.37 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,555.68 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$292,706.20 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,373.44 | 0.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$140,787.63 | 0.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$648,272.12 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$383,420.13 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORP | 2 | \$475,682.32 | 0.17% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$427,371.98 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$343,358.78 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$226,368.40 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 362 | \$108,444,102.36 | 39.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$566,832.82 | 0.2% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$214,376.63 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$362,358.12 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$383,351.42 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,099,004.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$378,853.53 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$398,793.19 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$675,352.67 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$494,424.59 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 976 | \$277,275,621.04 | 100% | 0 | \$0.00 |
| 3140EUFS3 | AMCAP MORTGAGE, LTD | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,584.49 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,840.19 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$118,853.68 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$129,000.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,328.78 | 0.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$119,200.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,165.81 | 0.79% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A | 1 | \$110,114.44 | 0.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$115,857.37 | 0.8% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.A CORPORATION | 1 | \$133,446.76 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,080.55 | 0.87% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$136,293.31 | 0.94% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$250,850.78 | 1.73% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$116,252.36 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$139,831.78 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$148,317.41 | 1.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$122,249.50 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,429.58 | 0.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$119,855.81 | 0.83% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,447.90 | 0.91% | 0 | \$0.00 |
| | | 1 | \$146,029.70 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | |
| | OAK MORTGAGE GROUP, INC | 1 | \$148,617.04 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,068.94 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$361,867.11 | 2.5% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$131,038.68 | 0.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$114,806.88 | 0.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$110,743.66 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,834.19 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,830.24 | 1.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$112,361.67 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$9,729,892.76 | 67.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$131,088.61 | 0.9% | 0 | \$0.00 |
| Total | | 112 | \$14,487,179.98 | 100% | 0 | \$0.00 |
| 3140EUFT1 | ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMPANY | 1 | \$219,741.71 | 4.44% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$263,697.18 | 5.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$307,291.87 | 6.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,154.08 | 4.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$311,642.12 | 6.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$217,755.71 | 4.4% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$239,718.23 | 4.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,900,449.87 | 58.64% | 0 | \$0.00 |
| Total | | 19 | \$4,946,450.77 | 100% | 0 | \$0.00 |
| 3140EUFU8 | AMERICAN FINANCIAL NETWORK, | 1 | \$165,121.53 | 2.73% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | INC. A CALIFORNIA CORPORATION | | | | | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,077.39 | 6.66% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$312,241.43 | 5.17% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$246,434.08 | 4.08% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$324,984.04 | 5.38% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$283,708.70 | 4.7% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$327,750.00 | 5.43% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 15 | \$3,977,542.65 | 65.85% | 0 | \$0.00 |
| | Total | | 22 | \$6,039,859.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUFV6 | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$319,923.96 | 9.73% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$151,326.22 | 4.6% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$153,920.00 | 4.68% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,909.40 | 5.17% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC | 1 | \$159,812.15 | 4.86% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 14 | \$2,333,257.37 | 70.96% | 0 | \$0.00 |
| | Total | | 20 | \$3,288,149.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUFW4 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$301,111.90 | 0.17% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | \$544,221.49 | 0.31% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$203,497.32 | 0.12% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,795.37 | 0.1% | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,583.87 | 0.18% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$243,678.69 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$243,362.02 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$183,518.81 | 0.11% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,161.35 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$532,731.35 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$269,554.57 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$2,136,197.55 | 1.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$483,386.03 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$678,617.55 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$354,508.86 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$553,410.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,291,520.00 | 0.74% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$426,745.90 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$271,150.51 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,204.96 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,859.54 | 0.17% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$515,961.34 | 0.3% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$229,882.98 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$762,517.19 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$602,000.00 | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,732.02 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,239.33 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$328,595.46 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$616,712.83 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD L.P | 1 | \$391,498.81 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$473,346.18 | 0.27% | 0 | \$0.00 |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN | 1 | \$209,729.68 | 0.12% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$233,292.38 | 0.13% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$309,609.97 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$407,920.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$249,210.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A | 1 | \$458,758.48 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| WASHINGTON CORPORA | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,670.00 | 0.15% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$620,094.79 | 0.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$540,747.20 | 0.31% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,463.22 | 0.24% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$227,674.51 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOANS SERVICES INC., A CORPORATION | 1 | \$247,138.66 | 0.14% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$253,687.69 | 0.15% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,717.48 | 0.24% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$296,832.36 | 0.17% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$244,598.87 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$574,391.37 | 0.33% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$504,408.85 | 0.29% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$271,388.10 | 0.16% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$296,250.00 | 0.17% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$332,910.03 | 0.19% | 0 | \$0.00 | |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$464,199.96 | 0.27% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC | 1 | \$215,455.40 | 0.12% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$340,589.90 | 0.2% | 0 | \$0.00 | |
| | 1 | \$275,569.27 | 0.16% | 0 | \$0.00 | |

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| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$275,636.55 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$414,541.39 | 0.24% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$499,158.27 | 0.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$544,572.60 | 0.31% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$363,552.43 | 0.21% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$854,086.76 | 0.49% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$250,427.22 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$451,864.55 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$811,566.61 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$726,716.96 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN | 1 | \$287,381.66 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$299,622.56 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$236,944.60 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$630,168.28 | 0.36% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC | 2 | \$511,890.23 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,360.55 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,524.00 | 0.15% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$398,250.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$226,957.47 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$386,910.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 3 | \$1,016,954.56 | 0.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$516,705.22 | 0.3% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$1,384,904.37 | 0.8% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 2 | \$1,247,585.21 | 0.72% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$598,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$287,620.75 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$233,698.78 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$239,691.07 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,204.97 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,360.96 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$363,520.67 | 0.21% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$421,957.65 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOIC INC CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$273,663.10 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,277.64 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$261,420.68 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$269,652.44 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$470,664.20 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$619,282.00 | 0.36% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$422,738.30 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$623,922.95 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$768,278.70 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$606,321.71 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$193,193.30 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$558,617.52 | 0.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,730.97 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$275,245.24 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,038,355.86 | 1.75% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$197,910.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$1,040,237.69 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,063,075.58 | 0.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$381,739.00 | 0.22% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$515,583.31 | 0.3% | 0 | \$0.00 |
| | | 2 | \$574,250.21 | 0.33% | 0 | \$0.00 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | | | | | |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$249,882.71 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$479,157.79 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$593,156.47 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$308,593.09 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$209,516.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$397,200.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$624,657.44 | 0.36% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$426,371.97 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$423,415.84 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$316,721.02 | 0.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$211,321.35 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$365,804.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$273,073.12 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$254,164.87 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$242,879.74 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$387,489.06 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$303,608.68 | 0.18% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$222,463.26 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$408,960.75 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$266,848.14 | 0.15% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,450.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,120,548.40 | 0.65% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$559,279.15 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$251,930.81 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$293,621.55 | 0.17% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$219,698.53 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,173.62 | 0.27% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$632,415.96 | 0.36% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$397,600.00 | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$236,388.67 | 0.14% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$339,552.27 | 0.2% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$229,174.85 | 0.13% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,745.17 | 0.23% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$337,065.56 | 0.19% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$289,635.13 | 0.17% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$1,005,423.19 | 0.58% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$234,240.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$248,693.83 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,235.97 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 315 | \$92,300,649.24 | 53.2% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$251,276.13 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$602,918.19 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$249,052.64 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$317,200.42 | 0.17% | 0 | \$0.00 |
| Total | | 582 | \$173,482,826.80 | 100% | 0 | \$0.00 |
| 3140EUFY2 | EQUITY NOW, INC | 1 | \$386,357.93 | 4.17% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$198,287.56 | 2.14% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$256,940.85 | 2.77% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$8,009,288.28 | 86.42% | 0 | \$0.00 |
| Total | | 35 | \$9,267,874.62 | 100% | 0 | \$0.00 |
| 3140EUFY0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 5.69% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$99,008.05 | 5.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$99,563.81 | 5.81% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$105,000.00 | 6.13% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$107,528.91 | 6.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$75,537.96 | 4.41% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$109,505.60 | 6.39% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,931.22 | 6.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,559.44 | 5.87% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$106,528.58 | 6.22% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$201,879.50 | 11.79% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$104,437.39 | 6.09% | 0 | \$0.00 |
| Total | | 17 | \$1,712,980.46 | 100% | 0 | \$0.00 |
| 3140EUFZ7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$59,748.63 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,788.39 | 0.33% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$54,269.34 | 0.35% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A | 1 | \$71,200.00 | 0.46% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$67,500.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,400.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$77,200.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR | 1 | \$59,743.49 | 0.39% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$39,830.71 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$50,182.35 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$27,882.69 | 0.18% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$72,691.06 | 0.47% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$69,700.75 | 0.46% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$78,715.00 | 0.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$84,350.00 | 0.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$154,144.50 | 1.01% | 0 | \$0.00 |

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| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$79,644.06 | 0.52% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,679.37 | 0.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$54,712.23 | 0.36% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$57,000.00 | 0.37% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP | 1 | \$45,040.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$150,656.71 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$45,188.98 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$96,937.90 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,739.22 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORP | 1 | \$49,786.24 | 0.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$83,280.77 | 0.54% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$49,290.51 | 0.32% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$64,696.90 | 0.42% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,317.13 | 0.51% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,351.37 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$162,064.29 | 1.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$49,786.24 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 181 | \$12,322,707.51 | 80.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$50,765.99 | 0.33% | 0 | \$0.00 |
| Total | | 228 | \$15,313,492.33 | 100% | 0 | \$0.00 |

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| 3140EUGA1 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,400.00 | 0.92% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$94,862.95 | 0.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 100 | \$9,720,173.45 | 96.09% | 0 | \$0.00 |
| Total | | 104 | \$10,115,636.40 | 100% | 0 | \$0.00 |
| 3140EUGB9 | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$165,994.50 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$172,765.72 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$173,301.05 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,850.80 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,726.86 | 0.79% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$153,871.13 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY | 1 | \$168,573.41 | 0.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$155,613.62 | 0.4% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$164,294.61 | 0.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$159,315.98 | 0.41% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$162,303.16 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$170,400.00 | 0.44% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$465,907.45 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$345,268.96 | 0.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL | 1 | \$164,216.12 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$153,672.85 | 0.39% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$167,281.78 | 0.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C | 1 | \$164,011.96 | 0.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,322.85 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,400.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,333.08 | 0.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,707.23 | 0.38% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$151,456.29 | 0.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$171,830.99 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$159,336.44 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$173,516.59 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 202 | \$32,688,827.82 | 83.79% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 241 | \$39,013,401.25 | 100% | 0 | \$0.00 |
| 3140EUGC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,739.16 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$77,686.27 | 0.66% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$27,418.45 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$80,667.47 | 0.69% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$64,115.68 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$43,821.21 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 187 | \$11,339,254.29 | 96.37% | 0 | \$0.00 |

| Total | | | 194 | \$11,766,702.53 | 100% | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140EUGD5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$309,621.04 | 1.23% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$376,506.06 | 1.5% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,384.87 | 1.04% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$529,050.90 | 2.1% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$435,251.81 | 1.73% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$407,768.47 | 1.62% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$311,498.16 | 1.24% | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,067.93 | 0.48% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$282,970.45 | 1.12% | 0 | \$0.00 |
| | | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$318,150.00 | 1.26% | 0 | \$0.00 |
| | | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$623,304.26 | 2.48% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$163,730.42 | 0.65% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$412,335.70 | 1.64% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$359,558.44 | 1.43% | 0 | \$0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | \$415,496.10 | 1.65% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$129,799.83 | 0.52% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,920.00 | 0.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$239,936.95 | 0.95% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$532,826.61 | 2.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$262,567.70 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,624.00 | 0.86% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$281,250.00 | 1.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$343,422.22 | 1.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$502,230.00 | 2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$276,300.00 | 1.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$167,723.85 | 0.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$149,742.59 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$144,396.20 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$13,601,822.62 | 54.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$247,120.00 | 0.98% | 0 | \$0.00 |
| Total | | 93 | \$25,153,721.01 | 100% | 0 | \$0.00 |
| 3140EUGF0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$309,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$416,237.30 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$136,275.62 | 0.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$414,110.70 | 1.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$159,725.43 | 0.64% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$147,751.41 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$546,000.00 | 2.18% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC | 1 | \$391,369.48 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$384,367.16 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$403,313.46 | 1.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$349,412.14 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$355,389.09 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,531.85 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,000.00 | 1.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$348,500.00 | 1.39% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$287,500.00 | 1.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,596.85 | 1.22% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$262,816.36 | 1.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$405,432.48 | 1.62% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$503,750.00 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,493.80 | 1.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,059.10 | 1.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$198,859.00 | 0.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$14,874,458.99 | 59.46% | 0 | \$0.00 |
| Total | | 92 | \$25,015,144.75 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EUR68 | DITECH FINANCIAL LLC | 2 | \$323,000.00 | 21.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$170,704.35 | 11.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,400.00 | 11.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 11.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,003.88 | 22.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,807.39 | 10.72% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,035.83 | 10.61% | 0 | \$0.00 |
| Total | | 9 | \$1,490,951.45 | 100% | 0 | \$0.00 |
| 3140EURB7 | DITECH FINANCIAL LLC | 5 | \$1,172,947.45 | 82% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$257,445.75 | 18% | 0 | \$0.00 |
| Total | | 6 | \$1,430,393.20 | 100% | 0 | \$0.00 |
| 3140EUSM2 | ACCUNET MORTGAGE LLC | 1 | \$399,085.31 | 6.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,740,093.78 | 45.26% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$319,518.03 | 5.28% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$284,000.00 | 4.69% | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$434,344.82 | 7.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$617,443.63 | 10.2% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$247,127.23 | 4.08% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$319,518.03 | 5.28% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$398,793.20 | 6.59% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$294,555.69 | 4.86% | 0 | \$0.00 |
| Total | | 21 | \$6,054,479.72 | 100% | 0 | \$0.00 |
| 3140EUSN0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$71,910.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$75,560.37 | 1.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$65,034.25 | 1.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$78,394.26 | 1.25% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$74,898.98 | 1.2% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$48,684.33 | 0.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$117,675.00 | 1.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$4,302,563.50 | 68.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$81,789.68 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$142,105.00 | 2.27% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$37,450.62 | 0.6% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$68,625.00 | 1.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$42,000.00 | 0.67% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$76,500.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$130,198.50 | 2.08% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$69,000.00 | 1.1% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$79,500.00 | 1.27% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,886.85 | 1.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,910.45 | 1.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$58,824.18 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$75,402.81 | 1.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$115,931.93 | 1.82% | 0 | \$0.00 |
| Total | | 94 | \$6,264,845.71 | 100% | 0 | \$0.00 |
| 3140EUSQ3 | DITECH FINANCIAL LLC | 24 | \$1,618,144.80 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,618,144.80 | 100% | 0 | \$0.00 |
| 3140EUSU4 | DITECH FINANCIAL LLC | 18 | \$2,930,311.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,930,311.62 | 100% | 0 | \$0.00 |
| 3140EUTC3 | BANK OF ANN ARBOR | 1 | \$169,088.32 | 9.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,140,171.15 | 63.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$167,996.59 | 9.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$156,663.68 | 8.72% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$163,200.00 | 9.08% | 0 | \$0.00 |
| Total | | 11 | \$1,797,119.74 | 100% | 0 | \$0.00 |
| 3140EUTE9 | DITECH FINANCIAL LLC | 20 | \$1,937,308.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,937,308.83 | 100% | 0 | \$0.00 |
| 3140EUTF6 | DITECH FINANCIAL LLC | 13 | \$1,510,912.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,510,912.31 | 100% | 0 | \$0.00 |
| 3140EUTG4 | DITECH FINANCIAL LLC | 13 | \$1,775,281.88 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,775,281.88 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EUTH2 | | DITECH FINANCIAL LLC | 15 | \$2,436,741.61 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,436,741.61 | 100% | 0 | \$0.00 |
| 3140EUTJ8 | | DITECH FINANCIAL LLC | 26 | \$6,371,665.22 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,371,665.22 | 100% | 0 | \$0.00 |
| 3140EUTK5 | | DITECH FINANCIAL LLC | 44 | \$11,792,977.57 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,792,977.57 | 100% | 0 | \$0.00 |
| 3140EUTL3 | | DITECH FINANCIAL LLC | 4 | \$1,085,287.90 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,085,287.90 | 100% | 0 | \$0.00 |
| 3140EUTM1 | | DITECH FINANCIAL LLC | 11 | \$1,075,379.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,075,379.63 | 100% | 0 | \$0.00 |
| 3140EUTN9 | | DITECH FINANCIAL LLC | 11 | \$1,288,233.47 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,288,233.47 | 100% | 0 | \$0.00 |
| 3140EUTP4 | | DITECH FINANCIAL LLC | 23 | \$3,133,709.48 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,133,709.48 | 100% | 0 | \$0.00 |
| 3140EUU23 | | HOMESTREET BANK | 14 | \$4,932,500.00 | 86.35% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$150,000.00 | 2.63% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$328,000.00 | 5.74% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$301,500.00 | 5.28% | 0 | \$0.00 |
| Total | | | 17 | \$5,712,000.00 | 100% | 0 | \$0.00 |
| 3140EUU31 | | HOMESTREET BANK | 2 | \$551,150.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$551,150.00 | 100% | 0 | \$0.00 |
| 3140EUU49 | | HOMESTREET BANK | 13 | \$3,882,592.92 | 96.4% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$145,000.00 | 3.6% | 0 | \$0.00 |
| Total | | | 14 | \$4,027,592.92 | 100% | 0 | \$0.00 |
| 3140EUU56 | | HOMESTREET BANK | 103 | \$29,301,346.00 | 85.52% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/AT | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/EAST | 1 | \$342,000.00 | 1% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/M2 | 1 | \$196,528.86 | 0.57% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$119,841.98 | 0.35% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 2 | \$910,500.00 | 2.66% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | | | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | | | | | |
| | | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$198,550.00 | 0.58% | 0 | \$0.00 |
| | | WMS SERIES LLC | 9 | \$2,588,250.00 | 7.56% | 0 | \$0.00 |
| Total | | | 121 | \$34,262,016.84 | 100% | 0 | \$0.00 |
| 3140EUU64 | | HOMESTREET BANK | 99 | \$26,776,262.00 | 94.46% | 0 | \$0.00 |
| | | WMS SERIES LLC | 5 | \$1,571,750.00 | 5.54% | 0 | \$0.00 |
| Total | | | 104 | \$28,348,012.00 | 100% | 0 | \$0.00 |
| 3140EUU72 | | HOMESTREET BANK | 49 | \$12,807,369.00 | 91.33% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD | 1 | \$414,000.00 | 2.95% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$264,000.00 | 1.88% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | 1 | \$164,250.00 | 1.17% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$373,150.00 | 2.67% | 0 | \$0.00 |
| Total | | | 54 | \$14,022,769.00 | 100% | 0 | \$0.00 |
| 3140EUU80 | | HOMESTREET BANK | 18 | \$3,980,200.00 | 95.22% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$200,000.00 | 4.78% | 0 | \$0.00 |
| Total | | | 19 | \$4,180,200.00 | 100% | 0 | \$0.00 |
| 3140EUUH0 | | HOMESTREET BANK | 7 | \$1,858,627.24 | 90.95% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/MANITO | 1 | \$184,970.99 | 9.05% | 0 | \$0.00 |
| Total | | | 8 | \$2,043,598.23 | 100% | 0 | \$0.00 |
| 3140EUUJ6 | | HOMESTREET BANK | 111 | \$33,273,051.50 | 85.65% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTHEAST | 1 | \$182,742.15 | 0.47% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/AT | 1 | \$279,445.71 | 0.72% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/MANITO | 1 | \$96,663.61 | 0.25% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTHWEST | 1 | \$259,633.66 | 0.67% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY | 1 | \$220,082.45 | 0.57% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WEST PORTLAND | 1 | \$343,900.54 | 0.89% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 2 | \$573,799.32 | 1.48% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$339,459.17 | 0.87% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$218,698.28 | 0.56% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$278,606.89 | 0.72% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC | 10 | \$2,643,591.81 | 6.79% | 0 | \$0.00 |
| Total | | | 133 | \$38,849,675.09 | 100% | 0 | \$0.00 |
| 3140EUUK3 | | HOMESTREET BANK | 124 | \$36,704,750.29 | 93.33% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 1 | \$495,316.65 | 1.26% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$275,628.22 | 0.7% | 0 | \$0.00 |
| | | WMS SERIES LLC | 6 | \$1,852,783.74 | 4.71% | 0 | \$0.00 |
| Total | | | 132 | \$39,328,478.90 | 100% | 0 | \$0.00 |
| 3140EUUL1 | | HOMESTREET BANK | 60 | \$14,545,467.41 | 87.8% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | \$59,296.82 | 0.36% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTHWEST | 1 | \$216,750.00 | 1.31% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | \$416,475.35 | 2.51% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$274,138.53 | 1.65% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$1,055,208.61 | 6.37% | 0 | \$0.00 |
| Total | | | 67 | \$16,567,336.72 | 100% | 0 | \$0.00 |
| 3140EUUM9 | | HOMESTREET BANK | 28 | \$5,865,494.11 | 96.52% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$211,200.94 | 3.48% | 0 | \$0.00 |
| Total | | | 30 | \$6,076,695.05 | 100% | 0 | \$0.00 |
| 3140EUUN7 | | HOMESTREET BANK | 45 | \$11,943,753.00 | 83.76% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$114,734.45 | 0.8% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$177,399.69 | 1.24% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/NORTH | 2 | \$547,000.00 | 3.84% | 0 | \$0.00 |
| | | WMS SERIES LLC | 5 | \$1,476,450.00 | 10.36% | 0 | \$0.00 |
| Total | | | 54 | \$14,259,337.14 | 100% | 0 | \$0.00 |
| 3140EUUP2 | | HOMESTREET BANK | 29 | \$8,274,295.45 | 98.12% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$158,250.00 | 1.88% | 0 | \$0.00 |
| Total | | | 30 | \$8,432,545.45 | 100% | 0 | \$0.00 |
| 3140EUUR8 | | HOMESTREET BANK | 21 | \$3,002,525.00 | 92.53% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY | 1 | \$156,000.00 | 4.81% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/GH | 1 | \$86,286.22 | 2.66% | 0 | \$0.00 |
| Total | | | 23 | \$3,244,811.22 | 100% | 0 | \$0.00 |
| 3140EUUS6 | | HOMESTREET BANK | 8 | \$2,252,829.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,252,829.00 | 100% | 0 | \$0.00 |
| 3140EUUT4 | | HOMESTREET BANK | 84 | \$24,028,773.14 | 89.27% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | \$353,250.00 | 1.31% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | \$177,700.00 | 0.66% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | \$249,263.78 | 0.93% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD | 1 | \$194,000.00 | 0.72% | 0 | \$0.00 |
| | | WMS SERIES LLC | 8 | \$1,914,680.00 | 7.11% | 0 | \$0.00 |
| Total | | | 96 | \$26,917,666.92 | 100% | 0 | \$0.00 |
| 3140EUUU1 | | HOMESTREET BANK | 10 | \$2,799,020.50 | 82.1% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | \$416,475.35 | 12.22% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$193,800.00 | 5.68% | 0 | \$0.00 |
| Total | | | 12 | \$3,409,295.85 | 100% | 0 | \$0.00 |
| 3140EUUV9 | | HOMESTREET BANK | 10 | \$1,571,195.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,571,195.00 | 100% | 0 | \$0.00 |
| 3140EUUW7 | | HOMESTREET BANK | 18 | \$2,367,659.00 | 95.18% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY | 1 | \$120,000.00 | 4.82% | 0 | \$0.00 |
| Total | | | 19 | \$2,487,659.00 | 100% | 0 | \$0.00 |
| 3140EUUX5 | | HOMESTREET BANK | 109 | \$29,135,972.79 | 94.42% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/EAST | 1 | \$249,631.70 | 0.81% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$190,537.13 | 0.62% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$175,752.02 | 0.57% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$739,366.00 | 2.39% | 0 | \$0.00 |
| Total | | | 116 | \$30,859,259.64 | 100% | 0 | \$0.00 |
| 3140EUUY3 | | HOMESTREET BANK | 19 | \$5,638,903.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,638,903.00 | 100% | 0 | \$0.00 |
| 3140EUUZ0 | | HOMESTREET BANK | 16 | \$3,336,223.98 | 93.33% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$74,878.51 | 2.09% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 1 | \$163,650.00 | 4.58% | 0 | \$0.00 |
| Total | | | 18 | \$3,574,752.49 | 100% | 0 | \$0.00 |
| 3140EUW39 | | DITECH FINANCIAL LLC | 16 | \$1,093,871.20 | 93.52% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$75,792.78 | 6.48% | 0 | \$0.00 |
| Total | | | 17 | \$1,169,663.98 | 100% | 0 | \$0.00 |

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| 3140EUW47 | DITECH FINANCIAL LLC | 23 | \$2,199,794.66 | 95.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,457.64 | 4.7% | 0 | \$0.00 |
| Total | | 24 | \$2,308,252.30 | 100% | 0 | \$0.00 |
| 3140EUWU9 | DITECH FINANCIAL LLC | 6 | \$1,326,105.43 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,326,105.43 | 100% | 0 | \$0.00 |
| 3140EUWV7 | DITECH FINANCIAL LLC | 7 | \$1,713,820.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,713,820.97 | 100% | 0 | \$0.00 |
| 3140EUWW5 | DITECH FINANCIAL LLC | 6 | \$1,464,206.75 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,464,206.75 | 100% | 0 | \$0.00 |
| 3140EUX20 | ACADEMY MORTGAGE CORPORATION | 2 | \$724,409.83 | 13.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$2,898,400.00 | 55.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$343,446.69 | 6.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$498,457.99 | 9.58% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$367,258.16 | 7.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$370,000.00 | 7.11% | 0 | \$0.00 |
| Total | | 15 | \$5,201,972.67 | 100% | 0 | \$0.00 |
| 3140EUX38 | AMERICASH | 1 | \$338,260.00 | 5.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$3,074,776.79 | 47.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$182,000.00 | 2.8% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$570,900.00 | 8.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,000.00 | 2.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$129,600.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$241,800.00 | 3.72% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,000.00 | 3.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$140,054.75 | 2.16% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$250,000.00 | 3.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 2.46% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$154,000.00 | 2.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$621,050.00 | 9.56% | 0 | \$0.00 |
| Total | | 30 | \$6,497,441.54 | 100% | 0 | \$0.00 |
| 3140EUX46 | CALIBER HOME LOANS, INC | 37 | \$11,604,564.37 | 96.42% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$260,000.00 | 2.16% | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$171,109.26 | 1.42% | 0 | \$0.00 |
| Total | | | 39 | \$12,035,673.63 | 100% | 0 | \$0.00 |
| 3140EUX53 | | AMERICAN FIRST LENDING CORPORATION | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,400.00 | 0.9% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 97 | \$29,780,144.65 | 86.38% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | | GRANDE HOMES, INC | 1 | \$356,000.00 | 1.03% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$254,250.00 | 0.74% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | \$314,400.00 | 0.91% | 0 | \$0.00 |
| | | NMSI, INC | 2 | \$606,000.00 | 1.76% | 0 | \$0.00 |
| | | PACIFIC HORIZON BANCORP, INC | 1 | \$387,000.00 | 1.12% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$438,100.00 | 1.27% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$207,900.00 | 0.6% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$375,250.00 | 1.09% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| Total | | | 113 | \$34,474,444.65 | 100% | 0 | \$0.00 |
| 3140EUX61 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$310,578.00 | 6.66% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,200.00 | 3.59% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 7 | \$1,596,500.00 | 34.24% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$55,000.00 | 1.18% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$110,800.00 | 2.38% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,000.00 | 2.47% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 3 | \$739,100.00 | 15.85% | 0 | \$0.00 |
| | | NMSI, INC | 1 | \$107,500.00 | 2.31% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 3 | \$394,200.00 | 8.45% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,000.00 | 6.18% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 4 | \$778,820.00 | 16.69% | 0 | \$0.00 |
| Total | | | 24 | \$4,662,698.00 | 100% | 0 | \$0.00 |
| 3140EUX79 | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$360,000.00 | 11.83% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS, INC | 7 | \$1,407,403.00 | 46.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$382,800.00 | 12.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$310,000.00 | 10.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$165,000.00 | 5.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$139,000.00 | 4.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,000.00 | 9.2% | 0 | \$0.00 |
| Total | | 13 | \$3,044,203.00 | 100% | 0 | \$0.00 |
| 3140EUX87 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,600.00 | 5.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$2,016,507.42 | 63.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 5.23% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$137,600.00 | 4.36% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,000.00 | 7.86% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$248,900.00 | 7.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 14 | \$3,155,607.42 | 100% | 0 | \$0.00 |
| 3140EUX95 | ACOPIA, LLC | 1 | \$90,000.00 | 6.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,900.00 | 5.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$488,250.00 | 36.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$75,000.00 | 5.68% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$51,000.00 | 3.86% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,510.00 | 7.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$72,750.00 | 5.51% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$82,229.00 | 6.23% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$177,200.00 | 13.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 8.32% | 0 | \$0.00 |
| Total | | 16 | \$1,320,839.00 | 100% | 0 | \$0.00 |
| 3140EUXU8 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$539,576.20 | 1.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 131 | \$39,912,341.82 | 91.36% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | NMSI, INC | 4 | \$1,941,319.05 | 4.44% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$414,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 141 | \$43,686,737.07 | 100% | 0 | \$0.00 |
| 3140EUXV6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 45 | \$11,562,438.40 | 98.59% | 0 | \$0.00 |
| Total | | 46 | \$11,727,438.40 | 100% | 0 | \$0.00 |
| 3140EUXW4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 1.95% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 60 | \$18,213,086.41 | 86.97% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$396,000.00 | 1.89% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$469,000.00 | 2.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$162,925.00 | 0.78% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 70 | \$20,941,511.41 | 100% | 0 | \$0.00 |
| 3140EUXX2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$2,583,300.00 | 50.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$69,500.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$92,320.54 | 1.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$285,000.00 | 5.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$330,400.00 | 6.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$579,400.00 | 11.24% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$382,000.00 | 7.41% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$340,300.00 | 6.6% | 0 | \$0.00 |
| Total | | 25 | \$5,154,220.54 | 100% | 0 | \$0.00 |
| 3140EUXY0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$168,160.00 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 40 | \$10,498,337.80 | 90.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 2.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$157,700.00 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$540,000.00 | 4.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 44 | \$11,632,197.80 | 100% | 0 | \$0.00 |
| 3140EUXZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 8 | \$2,936,663.74 | 57.01% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$348,500.00 | 6.77% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$625,500.00 | 12.14% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$823,822.94 | 15.99% | 0 | \$0.00 | |
| Total | | 14 | \$5,151,486.68 | 100% | 0 | \$0.00 | |
| 3140EUYA1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$50,000.00 | 3.4% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 5 | \$651,550.00 | 44.35% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$71,100.00 | 4.84% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE, INC | 1 | \$103,000.00 | 7.01% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$343,600.00 | 23.39% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$250,000.00 | 17.01% | 0 | \$0.00 | |
| Total | | 11 | \$1,469,250.00 | 100% | 0 | \$0.00 | |
| 3140EUYB9 | CALIBER HOME LOANS, INC | 11 | \$3,052,938.00 | 78.99% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$300,000.00 | 7.76% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,100.00 | 7.35% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 5.9% | 0 | \$0.00 | |
| Total | | 14 | \$3,865,038.00 | 100% | 0 | \$0.00 | |
| 3140EUYC7 | ACOPIA, LLC | 1 | \$75,660.00 | 5.38% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 12 | \$891,460.00 | 63.37% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$58,400.00 | 4.15% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$45,000.00 | 3.2% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$36,900.00 | 2.62% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 3 | \$219,225.00 | 15.58% | 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$80,000.00 | 5.7% | 0 | \$0.00 | |
| Total | | 20 | \$1,406,645.00 | 100% | 0 | \$0.00 | |
| 3140EUYD5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$87,300.00 | 2.4% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 20 | \$1,986,644.00 | 54.55% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$97,368.67 | 2.67% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$108,000.00 | 2.97% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$106,875.00 | 2.93% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P | 3 | \$314,800.00 | 8.64% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$98,900.00 | 2.72% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$174,500.00 | 4.79% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 2.64% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,240.00 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$102,600.00 | 2.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,750.00 | 2.73% | 0 | \$0.00 |
| Total | | 37 | \$3,641,977.67 | 100% | 0 | \$0.00 |
| 3140EUYE3 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$223,575.00 | 9.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$1,747,474.00 | 75.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$239,400.00 | 10.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$110,105.00 | 4.75% | 0 | \$0.00 |
| Total | | 20 | \$2,320,554.00 | 100% | 0 | \$0.00 |
| 3140EUYF0 | ACOPIA, LLC | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,350.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$130,000.00 | 2.79% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$126,003.00 | 2.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$129,890.00 | 2.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$2,579,745.00 | 55.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$145,000.00 | 3.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$415,695.00 | 8.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$131,200.00 | 2.81% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$143,100.00 | 3.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$149,000.00 | 3.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$149,388.00 | 3.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 34 | \$4,665,371.00 | 100% | 0 | \$0.00 |
| 3140EUYG8 | AMERICAN FIRST LENDING CORPORATION | 1 | \$331,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,288.54 | 0.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 70 | \$19,291,387.00 | 81.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$178,700.00 | 0.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$577,600.00 | 2.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$167,920.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$356,400.00 | 1.51% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$296,000.00 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$217,280.00 | 0.92% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,152,560.00 | 4.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$280,875.00 | 1.19% | 0 | \$0.00 |
| Total | | 88 | \$23,612,310.54 | 100% | 0 | \$0.00 |
| 3140EUYH6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$57,600.00 | 3.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,700.00 | 3.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$836,420.00 | 50.79% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$56,725.20 | 3.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$77,600.00 | 4.71% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$68,000.00 | 4.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$78,500.00 | 4.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$328,390.00 | 19.94% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$77,900.00 | 4.73% | 0 | \$0.00 |
| Total | | 25 | \$1,646,835.20 | 100% | 0 | \$0.00 |
| 3140EUYJ2 | CALIBER HOME LOANS, INC | 6 | \$586,726.00 | 42.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$94,000.00 | 6.76% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,000.00 | 7.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$189,130.00 | 13.6% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,000.00 | 7.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$211,700.00 | 15.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,000.00 | 7.56% | 0 | \$0.00 |
| Total | | 14 | \$1,390,556.00 | 100% | 0 | \$0.00 |
| 3140EUYK9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,351.85 | 7.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$1,059,330.00 | 69.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$117,593.00 | 7.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$122,250.00 | 8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,370.00 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,527,894.85 | 100% | 0 | \$0.00 |
| 3140EUYL7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$129,200.00 | 5.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$1,690,840.00 | 70.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$137,200.00 | 5.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$147,609.49 | 6.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 6.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$138,750.00 | 5.79% | 0 | \$0.00 |
| Total | | 17 | \$2,393,599.49 | 100% | 0 | \$0.00 |
| 3140EUYM5 | CALIBER HOME LOANS, INC | 9 | \$1,454,575.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,454,575.00 | 100% | 0 | \$0.00 |
| 3140EUYN3 | ACOPIA, LLC | 1 | \$125,000.00 | 4.97% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$51,941.73 | 2.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$503,850.00 | 20.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$643,168.57 | 25.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,200.00 | 5.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,151.00 | 4.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$926,160.00 | 36.84% | 0 | \$0.00 |
| Total | | 14 | \$2,513,471.30 | 100% | 0 | \$0.00 |
| 3140EUYP8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$244,000.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$318,825.25 | 4.83% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$220,000.00 | 3.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$4,247,385.00 | 64.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$177,600.00 | 2.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$284,000.00 | 4.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$261,900.00 | 3.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$214,200.00 | 3.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$630,000.00 | 9.56% | 0 | \$0.00 |
| Total | | 24 | \$6,597,910.25 | 100% | 0 | \$0.00 |
| 3140EUYQ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$155,190.00 | 2.99% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$142,500.00 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS, INC | 14 | \$2,347,948.00 | 45.2% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$300,000.00 | 5.78% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,800.00 | 4.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$281,436.00 | 5.42% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$166,500.00 | 3.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$228,000.00 | 4.39% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$474,760.73 | 9.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$167,750.00 | 3.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$403,800.00 | 7.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 2.83% | 0 | \$0.00 |
| Total | | 29 | \$5,194,684.73 | 100% | 0 | \$0.00 |
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| 3140EUYR4 | CALIBER HOME LOANS, INC | 12 | \$3,800,016.00 | 73.91% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$240,000.00 | 4.67% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$254,500.00 | 4.95% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$757,200.00 | 14.73% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,520.00 | 1.74% | 0 | \$0.00 |
| Total | | 17 | \$5,141,236.00 | 100% | 0 | \$0.00 |
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| 3140EUYS2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,207.00 | 0.35% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 162 | \$47,577,345.00 | 91.7% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$280,800.00 | 0.54% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$424,050.00 | 0.82% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$342,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$305,550.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$250,800.00 | 0.48% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$307,500.00 | 0.59% | 0 | \$0.00 |
| Total | | | 178 | \$51,884,657.00 | 100% | 0 | \$0.00 |
| 3140EV2X4 | | MOVEMENT MORTGAGE, LLC | 30 | \$2,830,182.43 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,830,182.43 | 100% | 0 | \$0.00 |
| 3140EV2Y2 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,162,928.83 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,162,928.83 | 100% | 0 | \$0.00 |
| 3140EV2Z9 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,684,923.54 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,684,923.54 | 100% | 0 | \$0.00 |
| 3140EV3A3 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,351,124.89 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,351,124.89 | 100% | 0 | \$0.00 |
| 3140EV3B1 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,181,276.54 | 83.04% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$241,341.98 | 16.96% | 0 | \$0.00 |
| Total | | | 12 | \$1,422,618.52 | 100% | 0 | \$0.00 |
| 3140EV3C9 | | MOVEMENT MORTGAGE, LLC | 44 | \$6,073,799.24 | 91.48% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$565,784.17 | 8.52% | 0 | \$0.00 |
| Total | | | 48 | \$6,639,583.41 | 100% | 0 | \$0.00 |
| 3140EV3D7 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,381,916.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,381,916.06 | 100% | 0 | \$0.00 |
| 3140EV3E5 | | MOVEMENT MORTGAGE, LLC | 15 | \$2,468,395.25 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,468,395.25 | 100% | 0 | \$0.00 |
| 3140EV3F2 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,308,485.29 | 89.65% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,014.09 | 10.35% | 0 | \$0.00 |
| Total | | | 9 | \$1,459,499.38 | 100% | 0 | \$0.00 |
| 3140EV3G0 | | MOVEMENT MORTGAGE, LLC | 9 | \$2,287,068.57 | 85.89% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$375,588.56 | 14.11% | 0 | \$0.00 |
| Total | | | 11 | \$2,662,657.13 | 100% | 0 | \$0.00 |
| 3140EV3H8 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,340,846.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,340,846.06 | 100% | 0 | \$0.00 |
| 3140EV3J4 | | MOVEMENT MORTGAGE, LLC | 20 | \$1,944,100.55 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,944,100.55 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EV3K1 | | MOVEMENT MORTGAGE, LLC | 5 | \$921,625.00 | 75.37% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$301,140.00 | 24.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,222,765.00 | 100% | 0 | \$0.00 |
| 3140EV3L9 | | MOVEMENT MORTGAGE, LLC | 9 | \$2,012,870.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,012,870.00 | 100% | 0 | \$0.00 |
| 3140EV3R6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,590,318.78 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,590,318.78 | 100% | 0 | \$0.00 |
| 3140EV3S4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,336,669.87 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,336,669.87 | 100% | 0 | \$0.00 |
| 3140EV3T2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,466,791.29 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,466,791.29 | 100% | 0 | \$0.00 |
| 3140EV3U9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,653,122.23 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,653,122.23 | 100% | 0 | \$0.00 |
| 3140EV3V7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,671,732.69 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,671,732.69 | 100% | 0 | \$0.00 |
| 3140EV3W5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,174,377.95 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,174,377.95 | 100% | 0 | \$0.00 |
| 3140EV3X3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,811,107.40 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$6,811,107.40 | 100% | 0 | \$0.00 |
| 3140EV3Y1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,295,581.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,295,581.39 | 100% | 0 | \$0.00 |
| 3140EV3Z8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,193,614.15 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,193,614.15 | 100% | 0 | \$0.00 |
| 3140EV4A2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,094,237.99 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,094,237.99 | 100% | 0 | \$0.00 |
| 3140EV4B0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,618,702.99 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,618,702.99 | 100% | 0 | \$0.00 |
| 3140EV4C8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,886,918.11 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,886,918.11 | 100% | 0 | \$0.00 |
| 3140EV4D6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,198,763.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,198,763.53 | 100% | 0 | \$0.00 |
| 3140EV4E4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$6,733,080.93 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$6,733,080.93 | 100% | 0 | \$0.00 |
| 3140EV4F1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,147,599.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,147,599.62 | 100% | 0 | \$0.00 |
| 3140EV4G9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 76 | \$21,169,431.90 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$21,169,431.90 | 100% | 0 | \$0.00 |
| 3140EV4H7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,487,938.42 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,487,938.42 | 100% | 0 | \$0.00 |
| 3140EV4J3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,143,946.08 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,143,946.08 | 100% | 0 | \$0.00 |
| 3140EV4N4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,365,729.56 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,365,729.56 | 100% | 0 | \$0.00 |
| 3140EV4P9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,398,542.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,398,542.71 | 100% | 0 | \$0.00 |
| 3140EV4Q7 | | ANDERSON BROTHERS BANK | 2 | \$257,087.25 | 5.96% | 0 | \$0.00 |
| | | BANK OF BOTETOURT | 1 | \$113,400.00 | 2.63% | 0 | \$0.00 |
| | | COOSA VALLEY MORTGAGE, INC | 1 | \$136,000.00 | 3.15% | 0 | \$0.00 |
| | | FIRSTBANK | 20 | \$2,663,422.24 | 61.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INDEPENDENCE NATIONAL BANK | 1 | \$130,500.00 | 3.03% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$142,400.00 | 3.3% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$274,315.85 | 6.36% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$115,000.00 | 2.67% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$112,190.00 | 2.6% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$118,800.00 | 2.76% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$248,084.67 | 5.76% | 0 | \$0.00 |
| Total | | 33 | \$4,311,200.01 | 100% | 0 | \$0.00 |
| 3140EV4S3 | GTE FEDERAL CREDIT UNION | 2 | \$164,803.65 | 6.11% | 0 | \$0.00 |
| | Unavailable | 24 | \$2,530,723.70 | 93.89% | 0 | \$0.00 |
| Total | | 26 | \$2,695,527.35 | 100% | 0 | \$0.00 |
| 3140EV4T1 | GTE FEDERAL CREDIT UNION | 8 | \$711,480.51 | 36.65% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,229,772.39 | 63.35% | 0 | \$0.00 |
| Total | | 20 | \$1,941,252.90 | 100% | 0 | \$0.00 |
| 3140EV4U8 | GTE FEDERAL CREDIT UNION | 1 | \$208,548.41 | 9.18% | 0 | \$0.00 |
| | Unavailable | 28 | \$2,064,189.45 | 90.82% | 0 | \$0.00 |
| Total | | 29 | \$2,272,737.86 | 100% | 0 | \$0.00 |
| 3140EV4V6 | GTE FEDERAL CREDIT UNION | 1 | \$68,836.99 | 2.57% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$137,189.69 | 5.12% | 0 | \$0.00 |
| | Unavailable | 18 | \$2,473,282.62 | 92.31% | 0 | \$0.00 |
| Total | | 20 | \$2,679,309.30 | 100% | 0 | \$0.00 |
| 3140EV4W4 | GTE FEDERAL CREDIT UNION | 3 | \$489,493.94 | 6.94% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$321,271.27 | 4.56% | 0 | \$0.00 |
| | Unavailable | 48 | \$6,237,971.07 | 88.5% | 0 | \$0.00 |
| Total | | 52 | \$7,048,736.28 | 100% | 0 | \$0.00 |
| 3140EV4X2 | GTE FEDERAL CREDIT UNION | 5 | \$836,587.77 | 29.25% | 0 | \$0.00 |
| | Unavailable | 21 | \$2,023,572.49 | 70.75% | 0 | \$0.00 |
| Total | | 26 | \$2,860,160.26 | 100% | 0 | \$0.00 |
| 3140EV4Y0 | GTE FEDERAL CREDIT UNION | 1 | \$54,155.34 | 4.9% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,051,968.35 | 95.1% | 0 | \$0.00 |
| Total | | 14 | \$1,106,123.69 | 100% | 0 | \$0.00 |
| 3140EV4Z7 | CITIZENS BANK, NA | 23 | \$6,098,286.38 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,098,286.38 | 100% | 0 | \$0.00 |
| 3140EV5F0 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 2 | \$749,436.11 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|---------------------|-------------|---------------|---------------|
| Total | | | 2 | \$749,436.11 | 100% | 0 | \$0.00 |
| 3140EV5G8 | BANK OF BOTETOURT | 1 | \$88,200.00 | 4.74% | 0 | \$0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | \$63,000.00 | 3.39% | 0 | \$0.00 | |
| | FIRSTBANK | 19 | \$1,600,480.35 | 86.08% | 0 | \$0.00 | |
| | HOMELAND COMMUNITY BANK | 1 | \$107,635.00 | 5.79% | 0 | \$0.00 | |
| Total | | 22 | \$1,859,315.35 | 100% | 0 | \$0.00 | |
| 3140EV5H6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$238,058.78 | 0.17% | 0 | \$0.00 | |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$349,484.38 | 0.26% | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,618.68 | 0.46% | 0 | \$0.00 | |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$183,456.98 | 0.13% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.19% | 0 | \$0.00 | |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$177,142.11 | 0.13% | 0 | \$0.00 | |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$584,138.18 | 0.43% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$757,940.56 | 0.56% | 0 | \$0.00 | |
| | ALERUS MORTGAGE | 3 | \$1,036,578.59 | 0.76% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$309,543.31 | 0.23% | 0 | \$0.00 | |
| | AMERICAN BANK OF MISSOURI A CORPORATION | 1 | \$295,920.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$379,440.18 | 0.28% | 0 | \$0.00 | |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$187,726.70 | 0.14% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$189,720.09 | 0.14% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 3 | \$663,061.45 | 0.49% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$232,063.11 | 0.17% | 0 | \$0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$624,638.24 | 0.46% | 0 | \$0.00 | |
| | ARMSTRONG BANK A CORPORATION | 1 | \$228,662.64 | 0.17% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$226,450.32 | 0.17% | 0 | \$0.00 | |
| | AVENUE BANK | 4 | \$988,545.74 | 0.72% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,066.14 | 0.22% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,407.11 | 0.17% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | BANK 34, A CORPORATION | 1 | \$266,906.22 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$238,048.78 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN | 1 | \$251,256.30 | 0.18% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$548,886.30 | 0.4% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$227,664.11 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$307,446.40 | 0.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 3 | \$809,796.97 | 0.59% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$200,104.77 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,511,116.80 | 1.11% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$244,439.36 | 0.18% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$634,194.54 | 0.46% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, VIVIAN SMITHEY | 1 | \$299,458.19 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$239,646.43 | 0.18% | 0 | \$0.00 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$183,029.97 | 0.13% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$334,506.48 | 0.25% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$369,644.64 | 0.27% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$244,439.36 | 0.18% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$663,021.78 | 0.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,727.46 | 0.14% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$587,231.28 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,393.81 | 0.31% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$231,345.11 | 0.17% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$175,491.09 | 0.13% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$675,012.18 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 2 | \$486,558.21 | 0.36% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 2 | \$467,436.09 | 0.34% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$493,831.83 | 0.36% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$257,851.63 | 0.19% | 0 | \$0.00 |
| | | 2 | \$629,828.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | | | | | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$175,740.71 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$191,617.30 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$567,534.47 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$298,809.15 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$175,238.18 | 0.13% | 0 | \$0.00 |
| | CORE BANK | 2 | \$592,134.53 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$491,322.16 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION MORTGAE ASSOCIATION, INC | 1 | \$462,347.63 | 0.34% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$249,836.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$287,581.33 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$235,157.65 | 0.17% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 3 | \$729,209.93 | 0.53% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$410,598.22 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$293,067.62 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$863,646.01 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,714.20 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$227,455.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 2 | \$592,925.21 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$213,584.88 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$413,789.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK NORTH | 2 | \$415,176.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$211,691.81 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$391,921.77 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$227,741.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$386,854.95 | 0.28% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$296,622.03 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$327,400.00 | 0.24% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$347,514.39 | 0.25% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$329,524.53 | 0.24% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA | 1 | \$561,575.24 | 0.41% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$214,683.26 | 0.16% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$198,507.13 | 0.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$503,102.50 | 0.37% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,977.11 | 0.2% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$356,943.48 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$272,792.56 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,219,497.85 | 0.89% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$208,391.36 | 0.15% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$313,138.01 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,530,374.11 | 1.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$359,934.62 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA | 2 | \$526,588.81 | 0.39% | 0 | \$0.00 |

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| | EDINA REALTY MORTGAGE | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG | 1 | \$184,977.08 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,635.47 | 0.28% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$321,539.89 | 0.24% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$305,549.20 | 0.22% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$575,224.12 | 0.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,565,340.39 | 1.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | \$214,683.26 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,769.36 | 0.3% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.29% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$994,189.88 | 0.73% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,469.40 | 0.27% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$227,668.56 | 0.17% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$369,961.40 | 0.27% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN | 1 | \$371,451.97 | 0.27% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$259,242.82 | 0.19% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$543,697.84 | 0.4% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$259,616.96 | 0.19% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,750.00 | 0.43% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$589,054.44 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,527.42 | 0.24% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$397,912.92 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,583.05 | 0.38% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,715.51 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$652,456.19 | 0.48% | 0 | \$0.00 |
| | | 1 | \$267,605.18 | 0.2% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | | | | | | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$506,301.49 | 0.37% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$469,572.77 | 0.34% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 3 | \$765,206.41 | 0.56% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 4 | \$1,280,529.94 | 0.94% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$234,306.47 | 0.17% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$252,890.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 6 | \$1,506,884.18 | 1.1% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$203,699.47 | 0.15% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$195,211.70 | 0.14% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$624,119.38 | 0.46% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | |
| NORTHEAST BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$224,668.53 | 0.16% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$399,410.72 | 0.29% | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$227,573.70 | 0.17% | 0 | \$0.00 | |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$294,071.88 | 0.22% | 0 | \$0.00 | |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$315,466.25 | 0.23% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,176.97 | 0.46% | 0 | \$0.00 | |
| PACIFIC HORIZON BANCORP, INC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 | |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$213,767.26 | 0.16% | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC | 1 | \$282,782.79 | 0.21% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$414,041.98 | 0.3% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | |
| PEOPLES BANK | 3 | \$772,255.09 | 0.57% | 0 | \$0.00 | |

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| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$447,382.78 | 0.33% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 4 | \$1,412,245.72 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$416,399.17 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,376,437.48 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,148.37 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$228,922.40 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$460,211.16 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$214,383.70 | 0.16% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$283,082.35 | 0.21% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$561,575.24 | 0.41% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$325,619.59 | 0.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$295,126.45 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$190,518.92 | 0.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$184,727.46 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$192,095.34 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$337,013.72 | 0.25% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$218,078.25 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$327,028.13 | 0.24% | 0 | \$0.00 |
| | ST FIN CORP., A CALIFORNIA CORPORATION | 1 | \$583,676.44 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$222,318.22 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$673,680.17 | 0.49% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$864,785.67 | 0.63% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$188,775.18 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$210,342.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$280,690.87 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIAD BANK | 1 | \$319,500.00 | 0.23% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA | 1 | \$347,498.59 | 0.25% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$267,605.18 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 181 | \$53,437,522.15 | 39.17% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 2 | \$395,715.04 | 0.29% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$175,231.34 | 0.13% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$392,864.06 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$317,401.72 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$219,675.90 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,650.91 | 0.24% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$304,111.78 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,195.06 | 0.16% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$359,469.65 | 0.26% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$284,580.13 | 0.21% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$630,905.62 | 0.46% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$539,761.70 | 0.4% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$656,205.32 | 0.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$208,900.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$269,950.97 | 0.1% | 0 | \$0.00 |
| Total | | 465 | \$136,434,840.74 | 100% | 0 | \$0.00 |
| 3140EV5J2 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,852.34 | 15.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,804.90 | 9.68% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$294,415.77 | 16.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$888,790.35 | 48.92% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,136.31 | 9.63% | 0 | \$0.00 |
| Total | | 10 | \$1,816,999.67 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140EV5K9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,445.58 | 1.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$164,250.00 | 1.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$156,768.71 | 1.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$327,760.15 | 2.56% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$159,325.19 | 1.24% | 0 | \$0.00 |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,765.76 | 1.24% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$333,008.69 | 2.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$151,779.03 | 1.19% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$174,745.61 | 1.37% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$160,313.47 | 1.25% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,011.16 | 1.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$160,296.00 | 1.25% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$332,363.04 | 2.6% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$159,767.41 | 1.25% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$164,760.14 | 1.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$518,944.46 | 4.05% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$154,771.65 | 1.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$159,764.29 | 1.25% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$172,748.51 | 1.35% | 0 | \$0.00 |
| | NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$154,542.57 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,457.36 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,910.22 | 1.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$154,122.69 | 1.2% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$171,247.34 | 1.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$158,890.59 | 1.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$5,762,053.92 | 45.02% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$167,752.50 | 1.31% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$171,746.61 | 1.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$152,119.38 | 1.19% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 2 | \$331,002.73 | 2.59% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 1.22% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 78 | \$12,799,434.76 | 100% | 0 | \$0.00 |
| 3140EV5L7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$135,802.30 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$135,802.30 | 1.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$127,312.17 | 1.14% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$142,789.33 | 1.28% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$143,910.00 | 1.29% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$266,403.19 | 2.38% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$143,787.86 | 1.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,960.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$124,941.68 | 1.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$129,132.01 | 1.15% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$142,290.07 | 1.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$127,584.95 | 1.14% | 0 | \$0.00 |
| | | 1 | \$135,934.44 | 1.21% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | | | | | | |
| FIRST NBC BANK, A CORPORATION | 1 | \$144,786.39 | 1.29% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$139,586.83 | 1.25% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$143,840.00 | 1.28% | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$138,595.52 | 1.24% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$146,786.31 | 1.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$579,894.43 | 5.18% | 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$149,779.02 | 1.34% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$276,794.35 | 2.47% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$125,215.26 | 1.12% | 0 | \$0.00 | |
| NORTHNAGLE HOME SECURITIES CORP | 1 | \$146,983.14 | 1.31% | 0 | \$0.00 | |
| OPTIONS, LLC | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$145,872.78 | 1.3% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$139,793.76 | 1.25% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$141,790.29 | 1.27% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,587.51 | 2.5% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$264,675.44 | 2.36% | 0 | \$0.00 | |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$140,208.13 | 1.25% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$136,800.00 | 1.22% | 0 | \$0.00 | |
| SOUTHPOINT BANK | 1 | \$137,799.39 | 1.23% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$140,203.15 | 1.25% | 0 | \$0.00 | |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$136,798.18 | 1.22% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$125,315.11 | 1.12% | 0 | \$0.00 | |
| U.S. BANK N.A | 33 | \$4,544,277.32 | 40.58% | 0 | \$0.00 | |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$132,804.06 | 1.19% | 0 | \$0.00 | |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$140,392.87 | 1.25% | 0 | \$0.00 | |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$140,125.00 | 1.25% | 0 | \$0.00 | |
| WELLS BANK OF PLATTE CITY | 1 | \$145,685.06 | 1.3% | 0 | \$0.00 | |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$138,795.22 | 1.24% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | YELLOWSTONE BANK, THE | 1 | \$147,222.79 | 1.32% | 0 | \$0.00 |
| Total | | | 81 | \$11,198,057.61 | 100% | 0 | \$0.00 |
| 3140EV5M5 | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$122,219.68 | 1.98% | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$121,221.15 | 1.97% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$119,024.40 | 1.93% | 0 | \$0.00 |
| | | BANKWEST INC | 1 | \$123,817.33 | 2.01% | 0 | \$0.00 |
| | | CENTRAL BANK, A BANKING CORPORATION | 2 | \$236,029.05 | 3.83% | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$122,038.78 | 1.98% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$113,834.28 | 1.85% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$123,018.50 | 2% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,828.47 | 1.91% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$111,036.18 | 1.8% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$119,825.56 | 1.95% | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$122,430.00 | 1.99% | 0 | \$0.00 |
| | | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,819.74 | 2.01% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$121,420.86 | 1.97% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,645.87 | 1.94% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$110,539.07 | 1.8% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$122,637.00 | 1.99% | 0 | \$0.00 |
| | | U.S. BANK N.A | 30 | \$3,543,966.86 | 57.55% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,429.70 | 1.89% | 0 | \$0.00 |
| Total | | | 52 | \$6,157,605.70 | 100% | 0 | \$0.00 |
| 3140EV5N3 | | BANKPLUS A CORPORATION | 1 | \$109,675.38 | 3.03% | 0 | \$0.00 |
| | | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$92,862.99 | 2.57% | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$87,745.54 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$109,250.00 | 3.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$107,189.70 | 2.97% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$105,288.36 | 2.91% | 0 | \$0.00 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$99,704.89 | 2.76% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$94,719.64 | 2.62% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$104,845.31 | 2.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$87,507.89 | 2.42% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$99,852.68 | 2.76% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,754.78 | 2.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,042.08 | 2.96% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,864.46 | 2.54% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$98,854.16 | 2.73% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$94,719.29 | 2.62% | 0 | \$0.00 |
| | TOWN ADN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$94,860.05 | 2.62% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,541,709.09 | 42.65% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$103,846.78 | 2.87% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$193,389.56 | 5.37% | 0 | \$0.00 |
| Total | | 37 | \$3,614,682.63 | 100% | 0 | \$0.00 |
| 3140EV5P8 | ALERIS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$39,881.67 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$73,691.28 | 2.46% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$84,874.78 | 2.83% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$73,516.54 | 2.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$85,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$70,096.58 | 2.34% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,280.13 | 2.48% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$79,882.14 | 2.66% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$80,680.97 | 2.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$149,379.61 | 4.98% | 0 | \$0.00 |
| | | 1 | \$74,889.51 | 2.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | | | | | |
| | MONARCH BANK | 1 | \$73,354.06 | 2.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$69,247.85 | 2.31% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$107,918.13 | 3.6% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$69,896.87 | 2.33% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,291.23 | 2.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 2.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,498,827.98 | 49.97% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$71,000.00 | 2.37% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$71,039.74 | 2.34% | 0 | \$0.00 |
| Total | | 44 | \$2,999,749.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV5Q6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$843,459.22 | 15.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$227,200.00 | 4.1% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$202,108.38 | 3.65% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$224,500.00 | 4.05% | 0 | \$0.00 |
| | FIRST NBC BANK, A CORPORAITON | 1 | \$207,000.00 | 3.74% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL | 1 | \$184,727.46 | 3.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$191,000.00 | 3.45% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$312,686.74 | 5.65% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$308,308.00 | 5.57% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,393.81 | 7.52% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 3.21% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$408,859.99 | 7.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$184,983.08 | 3.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$1,037,900.00 | 18.74% | 0 | \$0.00 |

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| | WESTERN STATE BANK, A CORPORATION | 1 | \$194,750.00 | 3.5% | 0 | \$0.00 |
| Total | | 22 | \$5,538,876.68 | 100% | 0 | \$0.00 |
| 3140EV5R4 | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$381,527.75 | 17.67% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$368,502.95 | 17.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,714.24 | 10.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255) | 1 | \$355,520.46 | 16.46% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,669.98 | 11.33% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$592,678.09 | 27.45% | 0 | \$0.00 |
| Total | | 7 | \$2,159,613.47 | 100% | 0 | \$0.00 |
| 3140EV5S2 | GATEWAY BANK MORTGAGE, INC | 1 | \$181,593.32 | 14.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$210,999.76 | 16.9% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$363,650.00 | 29.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$326,022.32 | 26.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,549.27 | 13.33% | 0 | \$0.00 |
| Total | | 6 | \$1,248,814.67 | 100% | 0 | \$0.00 |
| 3140EV5T0 | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$86,759.85 | 5.34% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$135,125.97 | 8.31% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$122,830.54 | 7.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,188,890.66 | 73.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,455.41 | 5.69% | 0 | \$0.00 |
| Total | | 16 | \$1,626,062.43 | 100% | 0 | \$0.00 |
| 3140EV5U7 | BANK OF THE OZARKS | 1 | \$238,973.98 | 1.76% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$206,654.75 | 1.52% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$271,819.81 | 2% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$338,546.47 | 2.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,854.27 | 1.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$238,400.00 | 1.75% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$240,000.00 | 1.76% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$625,293.58 | 4.6% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$246,939.78 | 1.82% | 0 | \$0.00 |
| | U.S. BANK N.A | 44 | \$10,719,505.04 | 78.81% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$207,962.74 | 1.53% | 0 | \$0.00 |
| Total | | 55 | \$13,600,950.42 | 100% | 0 | \$0.00 |
| 3140EV5V5 | U.S. BANK N.A | 16 | \$1,068,131.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,068,131.15 | 100% | 0 | \$0.00 |
| 3140EV6E2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$4,645,362.10 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,645,362.10 | 100% | 0 | \$0.00 |
| 3140EV6F9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$2,134,112.73 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,134,112.73 | 100% | 0 | \$0.00 |
| 3140EV6G7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,472,048.40 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,472,048.40 | 100% | 0 | \$0.00 |
| 3140EV6H5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,674,649.14 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,674,649.14 | 100% | 0 | \$0.00 |
| 3140EV6J1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,256,510.15 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,256,510.15 | 100% | 0 | \$0.00 |
| 3140EV6K8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,215,536.88 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,215,536.88 | 100% | 0 | \$0.00 |
| 3140EV6L6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$13,168,434.02 | 100% | 0 | \$0.00 |
| Total | | 48 | \$13,168,434.02 | 100% | 0 | \$0.00 |
| 3140EVC21 | COMERICA BANK | 1 | \$128,120.91 | 12.02% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$138,138.05 | 12.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$148,456.42 | 13.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$135,664.95 | 12.73% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 4 | \$515,649.17 | 48.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,066,029.50 | 100% | 0 | \$0.00 |
| 3140EVC39 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,604.56 | 4.96% | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$137,006.69 | 4.97% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$137,298.34 | 4.98% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$132,012.56 | 4.79% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$296,158.98 | 10.75% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$138,558.84 | 5.03% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$403,251.99 | 14.64% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$126,159.60 | 4.58% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$968,320.77 | 35.15% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$129,622.88 | 4.71% | 0 | \$0.00 |
| Total | | | 20 | \$2,754,995.21 | 100% | 0 | \$0.00 |
| 3140EVC47 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,878.31 | 7.94% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$869,830.76 | 80.47% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,231.09 | 11.59% | 0 | \$0.00 |
| Total | | | 9 | \$1,080,940.16 | 100% | 0 | \$0.00 |
| 3140EVC54 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$129,679.66 | 12.29% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$253,667.68 | 24.05% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$149,815.57 | 14.2% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,340.82 | 11.03% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,092.88 | 12.43% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,872.57 | 13.45% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$132,500.00 | 12.55% | 0 | \$0.00 |
| Total | | | 8 | \$1,054,969.18 | 100% | 0 | \$0.00 |
| 3140EVC62 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$207,487.45 | 14.46% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$253,527.09 | 17.67% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$271,673.18 | 18.93% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$260,607.24 | 18.16% | 0 | \$0.00 |
| | | | 1 | \$219,352.73 | 15.28% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$222,439.19 | 15.5% | 0 | \$0.00 |
| Total | | | 6 | \$1,435,086.88 | 100% | 0 | \$0.00 |
| 3140EVC70 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$70,300.98 | 7.02% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$68,260.37 | 6.81% | 0 | \$0.00 |
| | | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$69,899.14 | 6.98% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$197,559.12 | 19.72% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,430.02 | 7.93% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,881.41 | 7.97% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$69,894.57 | 6.98% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$286,308.40 | 28.58% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$80,131.77 | 8.01% | 0 | \$0.00 |
| Total | | | 14 | \$1,001,665.78 | 100% | 0 | \$0.00 |
| 3140EVC88 | | BANK OF AMERICA, N.A | 1 | \$74,903.46 | 5.74% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$51,008.72 | 3.91% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$43,341.54 | 3.32% | 0 | \$0.00 |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,783.32 | 6.42% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$134,876.65 | 10.33% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$841,737.18 | 64.47% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI | 1 | \$75,992.50 | 5.81% | 0 | \$0.00 |
| Total | | | 20 | \$1,305,643.37 | 100% | 0 | \$0.00 |
| 3140EVC96 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$66,581.71 | 5.63% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$83,895.09 | 7.09% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$67,914.45 | 5.74% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$44,903.55 | 3.79% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$163,725.27 | 13.83% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$686,734.33 | 58.02% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$69,786.08 | 5.9% | 0 | \$0.00 |
| Total | | | 20 | \$1,183,540.48 | 100% | 0 | \$0.00 |
| 3140EVCES | | | 2 | \$679,134.57 | 6.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | BANK OF AMERICA, N.A | 8 | \$2,067,879.08 | 20.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,651,360.27 | 16.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$219,026.26 | 2.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$831,086.03 | 8.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$273,186.14 | 2.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,101.79 | 1.8% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,370,570.13 | 13.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$299,496.12 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$406,961.96 | 3.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$688,541.44 | 6.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$206,025.52 | 2% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$983,965.32 | 9.58% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$414,065.31 | 4.03% | 0 | \$0.00 |
| Total | | 40 | \$10,276,399.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCF2 | BANK OF AMERICA, N.A | 4 | \$679,592.75 | 12.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,060,392.10 | 19.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$314,535.94 | 5.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$948,405.60 | 17.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$533,489.57 | 10.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$558,198.50 | 10.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,214,902.65 | 22.89% | 0 | \$0.00 |
| Total | | 19 | \$5,309,517.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCG0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$327,271.85 | 2.47% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$264,269.50 | 1.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$267,542.50 | 2.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$253,411.99 | 1.91% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,268,990.89 | 9.57% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$145,600.00 | 1.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$768,852.75 | 5.8% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$350,079.04 | 2.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$338,522.29 | 2.55% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,727,437.90 | 20.57% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,540.87 | 0.49% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$348,457.96 | 2.63% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,139,149.47 | 8.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,441.31 | 0.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,406,920.60 | 10.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$329,337.84 | 2.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$497,794.10 | 3.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,807,002.13 | 13.63% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$158,137.08 | 1.19% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,619.98 | 0.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$361,872.99 | 2.73% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN | 1 | \$218,552.12 | 1.64% | 0 | \$0.00 |
| Total | | 59 | \$13,260,805.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCH8 | HSBC BANK USA, N.A | 1 | \$330,832.76 | 9.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,432.17 | 5.86% | 0 | \$0.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$109,539.15 | 3.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,432,998.82 | 71.49% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$330,618.95 | 9.71% | 0 | \$0.00 |
| Total | | 19 | \$3,403,421.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCJ4 | AMERISERV FINANCIAL BANK | 1 | \$119,637.96 | 8.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$112,220.47 | 8.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$931,451.45 | 69.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,743.79 | 13.06% | 0 | \$0.00 |
| Total | | 8 | \$1,338,053.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCK1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,576.62 | 3.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$379,474.45 | 5.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$754,732.15 | 9.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$630,700.00 | 8.33% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$309,751.42 | 4.09% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$178,802.90 | 2.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$759,959.79 | 10.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ERA MORTGAGE | 2 | \$697,000.00 | 9.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,057,327.47 | 13.97% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$174,936.12 | 2.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$345,962.27 | 4.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,638.52 | 3.17% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$123,813.24 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$929,090.80 | 12.27% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$264,723.91 | 3.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$244,123.54 | 3.23% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$199,396.60 | 2.64% | 0 | \$0.00 |
| Total | | 27 | \$7,569,009.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCL9 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$187,202.60 | 16.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$138,807.81 | 12.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,518.48 | 17.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$209,022.00 | 18.27% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$114,675.37 | 10.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$294,579.74 | 25.75% | 0 | \$0.00 |
| Total | | 7 | \$1,143,806.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCN7 | HSBC BANK USA, N.A | 1 | \$266,841.82 | 20.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,029,708.90 | 79.42% | 0 | \$0.00 |
| Total | | 6 | \$1,296,550.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCN5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$2,068,701.76 | 23.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,481.30 | 4.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,399.18 | 4.67% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$708,901.71 | 7.95% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$383,446.73 | 4.3% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$371,899.21 | 4.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 2 | \$563,831.00 | 6.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$397,873.68 | 4.46% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 3 | \$625,105.56 | 7.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$206,312.77 | 2.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$756,870.11 | 8.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$179,491.89 | 2.01% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$224,451.14 | 2.52% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$179,202.76 | 2.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$204,711.16 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,072,223.19 | 12.01% | 0 | \$0.00 |
| Total | | 29 | \$8,918,627.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCPO | BANK OF AMERICA, N.A | 1 | \$159,803.27 | 14.01% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$153,860.58 | 13.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$495,103.12 | 43.41% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,317.95 | 15.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$160,403.68 | 14.07% | 0 | \$0.00 |
| Total | | 7 | \$1,140,488.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCQ8 | HSBC BANK USA, N.A | 1 | \$119,456.09 | 11.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$386,780.07 | 38.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$129,548.66 | 12.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$371,421.04 | 36.88% | 0 | \$0.00 |
| Total | | 8 | \$1,007,205.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCR6 | BANK OF AMERICA, N.A | 2 | \$262,022.58 | 24.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,894.46 | 13.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$656,171.70 | 61.61% | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,065,088.74 | 100% | 0 | \$0.00 |
| 3140EVCS4 | BANK OF AMERICA, N.A | 1 | \$254,964.82 | 24.74% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$316,720.95 | 30.74% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,122.40 | 17.97% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$273,600.00 | 26.55% | 0 | \$0.00 | |
| Total | | | 5 | \$1,030,408.17 | 100% | 0 | \$0.00 |
| 3140EVCT2 | BANCO POPULAR NORTH AMERICA | 1 | \$55,933.03 | 5.48% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 1 | \$64,527.97 | 6.32% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$55,758.95 | 5.46% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$44,533.83 | 4.36% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$49,240.72 | 4.82% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$76,459.64 | 7.49% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$42,220.56 | 4.14% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$60,000.00 | 5.88% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$572,255.53 | 56.05% | 0 | \$0.00 | |
| Total | | | 16 | \$1,020,930.23 | 100% | 0 | \$0.00 |
| 3140EVCU9 | COLDWELL BANKER MORTGAGE | 1 | \$55,505.86 | 4.19% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$75,688.64 | 5.71% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,063.82 | 3.55% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$49,798.90 | 3.76% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 17 | \$1,041,357.86 | 78.57% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$56,019.74 | 4.22% | 0 | \$0.00 | |
| Total | | | 22 | \$1,325,434.82 | 100% | 0 | \$0.00 |
| 3140EVCV7 | HSBC BANK USA, N.A | 1 | \$242,345.54 | 23.97% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$768,645.61 | 76.03% | 0 | \$0.00 | |
| Total | | | 4 | \$1,010,991.15 | 100% | 0 | \$0.00 |
| 3140EVCW5 | BANK OF AMERICA, N.A | 1 | \$109,090.61 | 10.3% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$196,794.96 | 18.58% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,901.23 | 8.11% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,607.66 | 9.03% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$468,966.46 | 44.29% | 0 | \$0.00 | |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$102,581.45 | 9.69% | 0 | \$0.00 | |
| Total | | | 11 | \$1,058,942.37 | 100% | 0 | \$0.00 |
| 3140EVCX3 | BANK OF AMERICA, N.A | 1 | \$358,491.77 | 15.68% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 7 | \$1,702,883.19 | 74.48% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$225,001.14 | 9.84% | 0 | \$0.00 |
| Total | | | 9 | \$2,286,376.10 | 100% | 0 | \$0.00 |
| 3140EVCY1 | | HSBC BANK USA, N.A | 4 | \$1,228,284.23 | 87.02% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$183,285.38 | 12.98% | 0 | \$0.00 |
| Total | | | 5 | \$1,411,569.61 | 100% | 0 | \$0.00 |
| 3140EVCZ8 | | PHH MORTGAGE CORPORATION | 5 | \$795,495.88 | 72.04% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,548.47 | 14% | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$154,174.00 | 13.96% | 0 | \$0.00 |
| Total | | | 7 | \$1,104,218.35 | 100% | 0 | \$0.00 |
| 3140EVDA2 | | BANK OF AMERICA, N.A | 2 | \$657,203.00 | 9.47% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$184,242.08 | 2.65% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$357,267.03 | 5.15% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,846.91 | 4.31% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$225,665.73 | 3.25% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,714.49 | 11.51% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$204,804.49 | 2.95% | 0 | \$0.00 |
| | | INSTAMORTGAGE.COM | 1 | \$198,626.98 | 2.86% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$314,069.27 | 4.53% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,079,484.07 | 29.96% | 0 | \$0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$370,000.93 | 5.33% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$334,540.94 | 4.82% | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$260,988.15 | 3.76% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$655,324.59 | 9.45% | 0 | \$0.00 |
| Total | | | 25 | \$6,939,778.66 | 100% | 0 | \$0.00 |
| 3140EVD80 | | BANK OF AMERICA, N.A | 6 | \$2,007,203.73 | 40.22% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$190,160.45 | 3.81% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$299,622.56 | 6% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | \$189,760.95 | 3.8% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$263,603.93 | 5.28% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$746,760.82 | 14.96% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$464,986.87 | 9.32% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$229,311.13 | 4.59% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$219,723.21 | 4.4% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UBS AG, TAMPA BRANCH | 1 | \$379,532.76 | 7.62% | 0 | \$0.00 |
| Total | | | 16 | \$4,990,666.41 | 100% | 0 | \$0.00 |
| 3140EVDC8 | | BANK OF AMERICA, N.A | 1 | \$209,754.59 | 19.55% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,548.00 | 35.85% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$478,482.00 | 44.6% | 0 | \$0.00 |
| Total | | | 4 | \$1,072,784.59 | 100% | 0 | \$0.00 |
| 3140EVDD6 | | ACOPIA, LLC, A CORPORATION | 1 | \$109,682.49 | 9.4% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 2 | \$192,620.82 | 16.5% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$94,242.02 | 8.07% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$194,961.49 | 16.7% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$94,669.39 | 8.11% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,607.83 | 8.96% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,860.04 | 8.13% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,720.02 | 8.29% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$184,785.51 | 15.84% | 0 | \$0.00 |
| Total | | | 12 | \$1,167,149.61 | 100% | 0 | \$0.00 |
| 3140EVDE4 | | COLDWELL BANKER HOME LOANS | 2 | \$182,128.56 | 8.03% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$107,118.12 | 4.72% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$97,368.67 | 4.29% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$215,179.62 | 9.49% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$302,867.30 | 13.35% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$89,883.20 | 3.96% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$104,858.56 | 4.62% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,063,513.97 | 46.91% | 0 | \$0.00 |
| Total | | | 23 | \$2,267,918.00 | 100% | 0 | \$0.00 |
| 3140EVDF1 | | COLDWELL BANKER HOME LOANS | 1 | \$293,141.18 | 11.51% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 4 | \$1,109,643.71 | 43.57% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$602,682.56 | 23.66% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$299,117.77 | 11.74% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$242,404.63 | 9.52% | 0 | \$0.00 |
| Total | | | 9 | \$2,546,989.85 | 100% | 0 | \$0.00 |
| 3140EVDG9 | | BANK OF AMERICA, N.A | 1 | \$376,305.61 | 13.97% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$416,457.81 | 15.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 2 | \$423,487.54 | 15.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$361,796.16 | 13.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$812,423.13 | 30.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,340.84 | 11.26% | 0 | \$0.00 |
| Total | | 10 | \$2,693,811.09 | 100% | 0 | \$0.00 |
| 3140EVDH7 | BANK OF AMERICA, N.A | 1 | \$337,140.89 | 25.51% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$262,873.68 | 19.89% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$365,949.48 | 27.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$355,557.01 | 26.91% | 0 | \$0.00 |
| Total | | 4 | \$1,321,521.06 | 100% | 0 | \$0.00 |
| 3140EVDJ3 | BANCO POPULAR NORTH AMERICA | 1 | \$174,948.63 | 3.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$2,195,681.82 | 49.8% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$179,644.96 | 4.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$771,376.39 | 17.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$429,396.41 | 9.74% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$658,360.15 | 14.93% | 0 | \$0.00 |
| Total | | 15 | \$4,409,408.36 | 100% | 0 | \$0.00 |
| 3140EVDK0 | BANK OF AMERICA, N.A | 1 | \$370,637.47 | 22.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$416,106.55 | 24.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$313,239.37 | 18.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$569,685.45 | 34.12% | 0 | \$0.00 |
| Total | | 6 | \$1,669,668.84 | 100% | 0 | \$0.00 |
| 3140EVDL8 | CARTUS HOME LOANS | 1 | \$403,422.04 | 8.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,472,110.58 | 29.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$198,000.00 | 4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$719,200.00 | 14.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,829,060.59 | 36.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$327,267.16 | 6.61% | 0 | \$0.00 |
| Total | | 17 | \$4,949,060.37 | 100% | 0 | \$0.00 |
| 3140EVDM6 | CAMBRIDGE SAVINGS BANK | 1 | \$118,907.55 | 9.16% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,827.10 | 9.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,645.88 | 9.53% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$123,832.97 | 9.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,831.62 | 9.62% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$114,826.80 | 8.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$113,638.07 | 8.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 8.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$230,957.47 | 17.8% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,553.75 | 8.89% | 0 | \$0.00 |
| Total | | 11 | \$1,297,866.91 | 100% | 0 | \$0.00 |
| 3140EVDN4 | COMERICA BANK | 1 | \$121,346.57 | 11.25% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$124,000.00 | 11.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$717,234.11 | 66.51% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,850.68 | 10.74% | 0 | \$0.00 |
| Total | | 9 | \$1,078,431.36 | 100% | 0 | \$0.00 |
| 3140EVDP9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,283.72 | 6.33% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$158,578.85 | 6.55% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$151,776.07 | 6.27% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$154,008.97 | 6.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$163,005.63 | 6.73% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$170,748.08 | 7.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$165,516.46 | 6.83% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,202.33 | 21.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$158,780.95 | 6.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,749.56 | 7.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$466,493.99 | 19.25% | 0 | \$0.00 |
| Total | | 15 | \$2,422,144.61 | 100% | 0 | \$0.00 |
| 3140EVF93 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 2.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$239,622.29 | 2.3% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$144,676.90 | 1.39% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$397,515.08 | 3.81% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,025.87 | 2.38% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$239,630.48 | 2.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$119,819.26 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CLEAR MOUNTAIN BANK | 1 | \$181,601.07 | 1.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,459.81 | 2.73% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$155,325.00 | 1.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$415,741.91 | 3.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$202,195.00 | 1.94% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$499,239.55 | 4.78% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$749,024.26 | 7.18% | 0 | \$0.00 |
| | GOLDEN ISLES MORTGAGE, INC | 1 | \$371,839.11 | 3.56% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$259,608.40 | 2.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,751.34 | 1.51% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$259,469.53 | 2.49% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$321,988.20 | 3.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$299,548.15 | 2.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$261,596.61 | 2.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$462,897.15 | 4.43% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$397,391.88 | 3.81% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$319,518.03 | 3.06% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$452,839.19 | 4.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$342,483.39 | 3.28% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$191,624.51 | 1.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$782,930.02 | 7.5% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$257,611.41 | 2.47% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$145,575.52 | 1.39% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 |
| Total | | 44 | \$10,437,561.34 | 100% | 0 | \$0.00 |
| 3140EVGA9 | 1ST PRIORITY MORTGAGE INC | 3 | \$629,321.51 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$414,738.23 | 0.35% | 0 | \$0.00 |
| ADAMS BANK & TRUST | 1 | \$197,215.43 | 0.17% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$682,854.55 | 0.58% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$671,641.03 | 0.57% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 2 | \$455,596.57 | 0.39% | 0 | \$0.00 |
| AMERFIRST FINANCIAL INC A CORPORATION | 1 | \$278,588.98 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$232,479.26 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 8 | \$1,697,493.14 | 1.44% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$227,549.28 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION | 1 | \$358,582.60 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$412,607.34 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$289,558.79 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$766,018.96 | 0.65% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$617,042.20 | 0.53% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$814,524.11 | 0.69% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$350,910.00 | 0.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$463,880.67 | 0.39% | 0 | \$0.00 |
| AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$181,538.06 | 0.15% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 1 | \$292,867.91 | 0.25% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$209,690.63 | 0.18% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$468,170.00 | 0.4% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$523,335.21 | 0.45% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$213,442.02 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$535,110.51 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BRYANT BANK | 1 | \$288,574.24 | 0.25% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$732,236.58 | 0.62% | 0 | \$0.00 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$299,819.66 | 0.26% | 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$591,895.05 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$800,885.46 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$322,525.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$235,659.97 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$195,920.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 4 | \$1,296,846.99 | 1.1% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA | 1 | \$202,051.90 | 0.17% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$450,701.10 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$675,638.57 | 0.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$224,240.63 | 0.19% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$251,920.00 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$182,154.30 | 0.16% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$180,239.94 | 0.15% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$174,659.04 | 0.15% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$295,582.94 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 3 | \$547,515.34 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$194,845.08 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$353,850.72 | 0.3% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,385,888.40 | 1.18% | 0 | \$0.00 |
| | | 2 | \$462,480.45 | 0.39% | 0 | \$0.00 |

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| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | | | | | |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 2 | \$623,240.17 | 0.53% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$214,605.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$338,001.32 | 0.29% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$345,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$639,244.80 | 0.54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A NATIONAL ASSOCIATION | 1 | \$208,692.10 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$930,399.18 | 0.79% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$331,510.89 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$554,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$274,095.61 | 0.23% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$397,413.67 | 0.34% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$821,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$251,910.00 | 0.21% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$369,466.89 | 0.31% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | \$564,175.90 | 0.48% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$774,383.81 | 0.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 94 | \$23,311,115.96 | 19.84% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$177,600.00 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$488,078.61 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,502.21 | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,706,378.52 | 1.45% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$673,500.00 | 0.57% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$404,416.47 | 0.34% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$387,428.40 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 13 | \$2,964,219.65 | 2.52% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$377,443.13 | 0.32% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$222,057.20 | 0.19% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$189,738.23 | 0.16% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$882,737.37 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$376,973.12 | 0.32% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$413,500.00 | 0.35% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$577,875.00 | 0.49% | 0 | \$0.00 |
| JD BANK | 1 | \$139,483.19 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$230,840.00 | 0.2% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$540,020.81 | 0.46% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$279,587.51 | 0.24% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 2 | \$488,086.67 | 0.42% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$427,500.00 | 0.36% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,700.00 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$842,680.56 | 0.72% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$250,800.00 | 0.21% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |

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| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$499,269.88 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$458,498.58 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,403.50 | 0.35% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$159,165.17 | 0.14% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$203,624.28 | 0.17% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$246,144.84 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC | 1 | \$291,579.28 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 2 | \$700,005.02 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$462,633.27 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,338,037.85 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$906,490.15 | 0.77% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$222,942.42 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$399,495.60 | 0.34% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$286,195.82 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$486,705.52 | 0.41% | 0 | \$0.00 |

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| | NORTH STATE BANK A CORPORATION | | | | | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$679,056.48 | 0.58% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$217,706.35 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$245,100.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$621,103.81 | 0.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$328,171.95 | 0.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$284,580.13 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$775,219.26 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$507,251.62 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$570,190.00 | 0.49% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$227,664.11 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$388,949.10 | 0.33% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$415,000.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$207,865.07 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$727,241.95 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,631,116.65 | 2.24% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$186,248.73 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$412,647.76 | 0.35% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$274,021.95 | 0.23% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$701,833.03 | 0.6% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK A TRUST COMPANY | 1 | \$254,632.59 | 0.22% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$188,800.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$238,855.35 | 0.2% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$344,225.09 | 0.29% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$500,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,655,614.29 | 1.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 3 | \$1,284,138.31 | 1.09% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$726,435.50 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$231,615.81 | 0.2% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$616,851.32 | 0.52% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,651.32 | 0.21% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$493,066.49 | 0.42% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$598,772.40 | 0.51% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$363,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$591,536.84 | 0.5% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$182,730.41 | 0.16% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,022,317.03 | 0.87% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$400,500.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,382.45 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$731,420.32 | 0.62% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,530.59 | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$240,652.15 | 0.2% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$209,710.68 | 0.18% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION | 1 | \$259,249.52 | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$227,664.11 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TJC MORTGAGE, INC | 2 | \$629,000.00 | 0.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,994.28 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$227,569.25 | 0.19% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$175,507.87 | 0.15% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$681,100.00 | 0.58% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$663,611.07 | 0.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$382,605.28 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$201,309.53 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,658,303.32 | 1.41% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$223,876.96 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$231,658.22 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,496.77 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$595,460.81 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$453,708.13 | 0.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$240,952.33 | 0.21% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 3 | \$638,259.63 | 0.54% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,577.95 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$840,473.98 | 0.72% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 4 | \$721,376.61 | 0.61% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$309,144.30 | 0.26% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | \$229,690.18 | 0.2% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$319,559.12 | 0.28% | 0 | \$0.00 |

| Total | | 456 | \$117,518,773.88 | 100% | 0 | \$0.00 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3140EVGB7 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$115,651.44 | 2.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$110,840.07 | 2.35% | 0 | \$0.00 |
| | BANKWEST | 1 | \$117,829.98 | 2.49% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$124,819.90 | 2.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,527.53 | 2.53% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$114,231.47 | 2.42% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$123,821.34 | 2.62% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$117,630.27 | 2.49% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$119,028.25 | 2.52% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$115,429.70 | 2.44% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$115,665.18 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$717,889.43 | 15.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$117,334.45 | 2.48% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$112,883.46 | 2.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,589.71 | 2.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$114,830.59 | 2.43% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$119,823.22 | 2.54% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$119,668.76 | 2.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$110,364.28 | 2.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$120,466.56 | 2.55% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$123,329.85 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$111,895.62 | 2.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$238,036.00 | 5.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,780.33 | 2.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$363,436.65 | 7.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,970.10 | 2.48% | 0 | \$0.00 |
| | | 2 | \$235,530.30 | 4.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 2.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,834.67 | 2.54% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$122,826.69 | 2.6% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$121,620.56 | 2.58% | 0 | \$0.00 |
| Total | | 40 | \$4,722,786.36 | 100% | 0 | \$0.00 |
| 3140EVGC5 | 1ST PRIORITY MORTGAGE INC | 5 | \$493,934.98 | 8.63% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$199,714.76 | 3.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$109,462.06 | 1.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$95,861.68 | 1.68% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$109,837.95 | 1.92% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$104,745.46 | 1.83% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$109,848.45 | 1.92% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$97,855.63 | 1.71% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,759.17 | 1.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,346.05 | 1.82% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$100,502.52 | 1.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$105,843.84 | 1.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$94,860.04 | 1.66% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$99,852.68 | 1.75% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$106,343.11 | 1.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,221,773.35 | 21.36% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$98,255.04 | 1.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$91,349.31 | 1.6% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$107,930.54 | 1.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$311,017.88 | 5.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$85,247.68 | 1.49% | 0 | \$0.00 |
| | | 1 | \$85,374.04 | 1.49% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$106,542.81 | 1.86% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$201,470.83 | 3.52% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$175,136.15 | 3.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,852.68 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$314,399.81 | 5.5% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$107,744.54 | 1.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,774.74 | 1.55% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$93,623.72 | 1.64% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$206,851.14 | 3.62% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$102,316.79 | 1.79% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,855.91 | 1.75% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,117.04 | 1.56% | 0 | \$0.00 |
| Total | | 58 | \$5,720,402.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGD3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$139,746.83 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$429,495.17 | 3.92% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$303,590.50 | 2.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$581,335.08 | 5.3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$193,476.41 | 1.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$399,519.38 | 3.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$189,150.00 | 1.72% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$399,461.19 | 3.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$247,330.65 | 2.25% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$537,953.72 | 4.9% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$219,741.71 | 2% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$351,000.00 | 3.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$375,250.00 | 3.42% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$137,558.62 | 1.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$286,227.93 | 2.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 3.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,069,706.50 | 27.98% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$276,450.00 | 2.52% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$234,072.19 | 2.13% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$508,214.08 | 4.63% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$113,965.00 | 1.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$156,000.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$113,394.57 | 1.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$282,186.74 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,253.45 | 1.63% | 0 | \$0.00 |
| | PRIORITY ONE BANK | 1 | \$162,988.03 | 1.49% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$263,644.39 | 2.4% | 0 | \$0.00 |
| | USNY BANK | 1 | \$123,779.86 | 1.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$334,748.48 | 3.09% | 0 | \$0.00 |
| Total | | 39 | \$10,969,240.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGE1 | AMERICAN BANK & TRUST | 1 | \$143,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING A CORPORATION | 1 | \$387,320.16 | 2.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,427.24 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$129,432.95 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$222,241.21 | 1.3% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$178,500.00 | 1.05% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$70,687.19 | 0.41% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$284,329.07 | 1.67% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$218,044.74 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,568.52 | 0.56% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$263,820.75 | 1.55% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$167,259.82 | 0.98% | 0 | \$0.00 |

| LIABILITY | | | | | |
|--|----|----------------|--------|---|--------|
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$318,590.14 | 1.87% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$198,322.36 | 1.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE | 1 | \$98,135.22 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$160,695.98 | 0.94% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$293,095.58 | 1.72% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$228,786.66 | 1.34% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$791,845.11 | 4.65% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,433,075.52 | 14.28% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$110,018.01 | 0.65% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$187,669.50 | 1.1% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$209,093.15 | 1.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$253,786.01 | 1.49% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 11 | \$2,596,982.11 | 15.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 4 | \$686,083.72 | 4.03% | 0 | \$0.00 |
| MN CAPITAL INC | 1 | \$234,173.54 | 1.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$137,398.06 | 0.81% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$415,144.34 | 2.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$305,362.20 | 1.79% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$412,000.00 | 2.42% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$482,612.17 | 2.83% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$274,788.73 | 1.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,214.85 | 1.05% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 2 | \$572,939.01 | 3.36% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$415,162.77 | 2.44% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,810.72 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$111,011.87 | 0.65% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$152,319.14 | 0.89% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$144,367.53 | 0.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$256,885.86 | 1.51% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$635,181.08 | 3.73% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$243,704.16 | 1.43% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,295.07 | 0.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,909.52 | 1.46% | 0 | \$0.00 |
| Total | | 79 | \$17,040,456.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGF8 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$192,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,084,012.55 | 2.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$179,776.98 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,225.14 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$483,690.02 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$269,038.41 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$229,161.91 | 0.58% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$298,809.15 | 0.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$196,276.79 | 0.5% | 0 | \$0.00 |
| | BANKWEST | 1 | \$330,800.00 | 0.84% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,350.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$316,255.00 | 0.8% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$246,044.98 | 0.62% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$188,700.00 | 0.48% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$402,419.35 | 1.02% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,500.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 4 | \$794,876.59 | 2.01% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$213,909.00 | 0.54% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$287,575.72 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$430,595.97 | 1.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,764,517.58 | 27.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$165,855.69 | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$247,151.27 | 0.62% | 0 | \$0.00 |
| GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.68% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$523,920.00 | 1.32% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$206,000.00 | 0.52% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$403,750.00 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,575,417.52 | 3.98% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,048.89 | 0.61% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$236,000.00 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$1,194,618.68 | 3.02% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$575,188.42 | 1.45% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$545,280.62 | 1.38% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$225,441.00 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$187,600.00 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$221,280.72 | 0.56% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$480,000.00 | 1.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$879,346.34 | 2.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$218,500.00 | 0.55% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$203,949.10 | 0.52% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,063,093.62 | 2.69% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$403,350.00 | 1.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$375,000.00 | 0.95% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$238,770.58 | 0.6% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$164,762.26 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$214,896.78 | 0.54% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$218,400.00 | 0.55% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$482,000.00 | 1.22% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$716,655.97 | 1.81% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$355,000.00 | 0.9% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,774.23 | 0.57% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$237,000.00 | 0.6% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.72% | 0 | \$0.00 |

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| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$163,736.00 | 0.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$204,697.99 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$440,302.44 | 1.11% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$179,746.38 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$702,873.58 | 1.78% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$293,594.95 | 0.74% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$325,850.00 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$166,310.03 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$241,526.50 | 0.61% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.77% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$340,472.00 | 0.86% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$419,731.35 | 1.06% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$364,650.00 | 0.95% | 0 | \$0.00 |
| Total | | 144 | \$39,565,713.72 | 100% | 0 | \$0.00 |
| 3140EVGG6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,567.99 | 6.12% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$178,549.53 | 6.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,017,703.16 | 39.27% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$158,029.37 | 6.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$226,006.39 | 8.72% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$199,183.69 | 7.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$301,381.40 | 11.63% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$161,973.70 | 6.25% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$190,468.55 | 7.34% | 0 | \$0.00 |
| Total | | 12 | \$2,591,863.78 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|
| 3140EVGH4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$57,126.32 | 2.63% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$64,756.44 | 2.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$36,512.42 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$65,746.90 | 3.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$70,185.67 | 3.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$59,349.59 | 2.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$36,475.46 | 1.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,867.44 | 3.59% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$43,748.25 | 2.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$82,171.56 | 3.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$39,218.24 | 1.81% | 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$105,110.90 | 4.84% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$59,280.85 | 2.73% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$57,502.20 | 2.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,254.69 | 2.22% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,044.84 | 3.18% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$24,498.93 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$49,382.23 | 2.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,749.70 | 7.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$83,128.77 | 3.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$47,063.73 | 2.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO | 1 | \$72,480.92 | 3.34% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$76,939.29 | 3.54% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$77,284.67 | 3.56% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$39,650.05 | 1.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$267,616.64 | 12.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN HERITAGE BANK | 1 | \$75,691.17 | 3.49% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$54,746.05 | 2.52% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$71,431.55 | 3.29% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$104,260.75 | 4.8% | 0 | \$0.00 |
| Total | | 39 | \$2,171,276.22 | 100% | 0 | \$0.00 |
| 3140EVGJ0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$262,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$918,816.17 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$264,618.18 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$181,553.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$442,811.07 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$203,699.47 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$731,493.00 | 1.25% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,037.78 | 0.43% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$186,200.00 | 0.32% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,225.14 | 0.34% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$914,800.00 | 1.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,399.18 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$633,524.53 | 1.09% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$187,920.00 | 0.32% | 0 | \$0.00 |

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| | FIRST BANK A NC CORPORATION | 1 | \$369,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$295,563.93 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 2 | \$458,331.06 | 0.79% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$289,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$246,133.89 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$226,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$413,100.00 | 0.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$493,751.98 | 0.85% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$770,825.00 | 1.32% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$305,900.00 | 0.52% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$391,960.00 | 0.67% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$936,710.00 | 1.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 61 | \$18,138,578.01 | 31.1% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 2 | \$551,909.55 | 0.95% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,000,031.60 | 1.71% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$1,170,000.00 | 2.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$466,995.59 | 0.8% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$463,039.46 | 0.79% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$224,682.98 | 0.39% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$416,399.18 | 0.71% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$523,355.00 | 0.9% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$319,780.00 | 0.55% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 2 | \$832,110.00 | 1.43% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$431,397.26 | 0.74% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$973,076.03 | 1.67% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$658,200.00 | 1.13% | 0 | \$0.00 |

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| | LMC HOME LOANS | 1 | \$302,106.00 | 0.52% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 2 | \$359,400.00 | 0.62% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$212,850.00 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$403,181.12 | 0.69% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,773.88 | 0.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,667.48 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$351,500.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$995,075.00 | 1.71% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$210,425.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$189,760.00 | 0.33% | 0 | \$0.00 |
| | OPES ADVISORS IN A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$1,255,781.43 | 2.15% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$268,700.00 | 0.46% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$227,900.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,232.18 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$478,067.43 | 0.82% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$252,700.00 | 0.43% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$296,880.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$243,000.00 | 0.42% | 0 | \$0.00 |
| | | 3 | \$795,200.00 | 1.36% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | SPEC HOME LOANS | 1 | \$370,000.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,634.04 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$668,457.33 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$478,208.00 | 0.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$437,823.28 | 0.75% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$199,724.45 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$349,500.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$564,966.00 | 0.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$287,945.00 | 0.49% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$444,390.00 | 0.76% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$592,750.00 | 1.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$232,522.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$777,908.84 | 1.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$195,711.26 | 0.34% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$187,900.00 | 0.32% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$737,475.00 | 1.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 2 | \$832,500.00 | 1.42% | 0 | \$0.00 |
| Total | | 204 | \$58,319,442.76 | 100% | 0 | \$0.00 |
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| 3140EVGK7 | ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$187,768.84 | 0.85% | 0 | \$0.00 |

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| AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$100,551.62 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$742,426.39 | 3.36% | 0 | \$0.00 |
| AMERICAN RESIDENTIAL LENDING | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,373.85 | 1.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$148,313.16 | 0.67% | 0 | \$0.00 |
| AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$311,282.67 | 1.41% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$207,000.00 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$204,248.55 | 0.92% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$175,200.00 | 0.79% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$123,195.68 | 0.56% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$270,091.00 | 1.22% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$265,999.00 | 1.2% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$279,680.00 | 1.26% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$123,854.42 | 0.56% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$91,773.30 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$618,506.99 | 2.8% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 1.63% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$308,750.00 | 1.4% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$389,500.00 | 1.76% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,871,878.77 | 26.55% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$159,784.47 | 0.72% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$106,750.00 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$123,836.71 | 0.56% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 4 | \$2,208,567.36 | 9.99% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$308,602.25 | 1.4% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$325,600.00 | 1.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINA | 1 | \$384,219.92 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,200.00 | 0.96% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$328,000.00 | 1.48% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$116,575.05 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 2 | \$605,705.00 | 2.74% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$151,905.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,119.89 | 1.72% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$227,905.00 | 1.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,410.79 | 0.97% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$56,182.42 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$283,608.72 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,511.91 | 0.8% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$296,400.00 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$694,100.00 | 3.14% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 1.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,060.94 | 0.9% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$194,754.66 | 0.88% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$422,053.54 | 1.91% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$191,999.00 | 0.87% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$202,500.00 | 0.92% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$123,851.01 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$508,378.22 | 2.28% | 0 | \$0.00 |
| Total | | 92 | \$22,114,726.10 | 100% | 0 | \$0.00 |
| 3140EVGL5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,864.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$279,000.00 | 1.62% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$209,294.00 | 1.21% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| ASSENT INC | 1 | \$216,000.00 | 1.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$299,250.00 | 1.73% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$237,500.00 | 1.38% | 0 | \$0.00 |
| DYNAMIC FUNDING | 1 | \$252,700.00 | 1.46% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$189,150.00 | 1.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$247,066.75 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$188,000.00 | 1.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$456,500.00 | 2.64% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,745,216.33 | 39.07% | 0 | \$0.00 |
| GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.17% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$162,960.00 | 0.94% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 2 | \$834,000.00 | 4.83% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$375,516.01 | 2.18% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$232,400.00 | 1.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$346,500.00 | 2.01% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$223,250.00 | 1.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$175,750.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$525,725.21 | 3.05% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$244,000.00 | 1.41% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$242,701.21 | 1.41% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,742.55 | 1.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$216,214.91 | 1.25% | 0 | \$0.00 |
| RELIANCE FINANCIAL | 1 | \$200,250.00 | 1.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,250.00 | 1.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TEXAS FIRST BANK | 1 | \$188,000.00 | 1.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,436.39 | 1.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$315,400.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$800,492.67 | 4.64% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$324,900.00 | 1.88% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$262,000.00 | 1.52% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$275,557.87 | 1.59% | 0 | \$0.00 |
| Total | | 62 | \$17,263,337.90 | 100% | 0 | \$0.00 |
| 3140EVGM3 | AFFIRM HOME LOANS LLC | 1 | \$115,000.00 | 3.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,750.00 | 3.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,762.35 | 3.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORP | 1 | \$120,993.23 | 3.77% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$113,835.75 | 3.54% | 0 | \$0.00 |
| | BANKWEST | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$119,700.00 | 3.73% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$124,450.00 | 3.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$812,955.00 | 25.32% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$233,400.00 | 7.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$117,000.00 | 3.64% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,400.00 | 3.87% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,106.69 | 3.74% | 0 | \$0.00 |
| | THE PEOPLES BANK SOUTH CAROLINA CORPORATION | 1 | \$120,889.41 | 3.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP | 1 | \$112,575.00 | 3.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$246,294.63 | 7.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$248,059.02 | 7.72% | 0 | \$0.00 |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$3,211,171.08 | 100% | 0 | \$0.00 |
| 3140EVGN1 | AMERICAN BANK & TRUST | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$241,635.51 | 0.6% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,753.65 | 0.4% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,400.00 | 0.51% | 0 | \$0.00 | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,000.00 | 0.73% | 0 | \$0.00 | |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$142,684.77 | 0.36% | 0 | \$0.00 | |
| | BANK OF THE JAMES INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$303,948.84 | 0.76% | 0 | \$0.00 | |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$879,612.44 | 2.2% | 0 | \$0.00 | |
| | CAPSTONE BANK | 1 | \$412,000.00 | 1.03% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$490,482.22 | 1.23% | 0 | \$0.00 | |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$197,202.54 | 0.49% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$88,024.27 | 0.22% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 2 | \$574,820.00 | 1.44% | 0 | \$0.00 | |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 8 | \$1,381,613.65 | 3.46% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | |
| | CONNECTIONS CREDIT UNION | 1 | \$170,050.00 | 0.43% | 0 | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$889,608.12 | 2.23% | 0 | \$0.00 | |
| | CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 2 | \$255,500.00 | 0.64% | 0 | \$0.00 | |
| | F&M BANK A BANKING CORPORATION | 2 | \$492,753.65 | 1.23% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST BANK A NC CORPORATION | 1 | \$260,307.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$349,474.71 | 0.87% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 3 | \$575,051.76 | 1.44% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$784,535.00 | 1.96% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$239,400.00 | 0.6% | 0 | \$0.00 |
| FIRST PREMIER BANK | 6 | \$1,261,733.05 | 3.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$827,368.65 | 2.07% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$393,600.00 | 0.98% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$295,000.00 | 0.74% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,621,360.00 | 4.06% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,458.00 | 0.48% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$293,956.59 | 0.74% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$522,000.00 | 1.31% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,599,230.63 | 4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$221,160.00 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$890,233.50 | 2.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$743,493.95 | 1.86% | 0 | \$0.00 |
| KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$156,508.66 | 0.39% | 0 | \$0.00 |
| | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENDEFI INC A CALIFORNIA CORPORATION | | | | | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,546,100.00 | 6.37% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$1,015,013.43 | 2.54% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$201,875.00 | 0.5% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$270,700.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$182,225.12 | 0.46% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$668,418.53 | 1.67% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$618,100.00 | 1.55% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$159,300.00 | 0.4% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 1.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$414,374.95 | 1.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC LIMITED LIABILITY | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 9 | \$1,874,505.00 | 4.69% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$649,500.00 | 1.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$97,699.34 | 0.24% | 0 | \$0.00 |
| | QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY | 1 | \$375,421.08 | 0.94% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$211,680.69 | 0.53% | 0 | \$0.00 |
| | | 1 | \$407,200.00 | 1.02% | 0 | \$0.00 |

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| | SIMPLY HOME LENDING INCORPORATED | | | | | |
| | SMI LENDING INC | 1 | \$364,737.00 | 0.91% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$202,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$351,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$237,500.00 | 0.59% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$141,786.13 | 0.35% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$479,034.81 | 1.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,055,205.99 | 2.64% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$667,800.00 | 1.67% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$305,550.00 | 0.76% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$207,686.72 | 0.52% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$343,950.00 | 0.86% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.65% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 2 | \$440,969.48 | 1.06% | 0 | \$0.00 |
| Total | | 179 | \$39,977,521.17 | 100% | 0 | \$0.00 |
| 3140EVGP6 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$442,000.00 | 0.24% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$183,920.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 6 | \$1,481,300.00 | 0.82% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 1 | \$196,518.07 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$283,243.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$188,275.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$332,536.52 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$369,894.68 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 12 | \$2,956,876.98 | 1.64% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 3 | \$872,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$479,502.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$346,250.39 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$227,624.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,520.21 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$501,176.86 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST DINANCIAL INC | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,048.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$232,130.00 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$298,453.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,380,735.29 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,522,348.72 | 0.84% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$483,100.00 | 0.27% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| | AVENUE BANK | 5 | \$1,635,221.00 | 0.91% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$367,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$415,077.00 | 0.23% | 0 | \$0.00 |

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| | BANK OF THE JAMES INC | 4 | \$1,322,000.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$482,500.00 | 0.27% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$279,596.57 | 0.15% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$590,255.00 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$217,046.82 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$203,999.03 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$234,650.00 | 0.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,100,684.38 | 0.61% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$623,400.00 | 0.35% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,520.00 | 0.27% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$319,528.57 | 0.18% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$528,250.00 | 0.29% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$605,814.97 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$850,629.25 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 3 | \$1,035,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 2 | \$585,579.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$280,586.03 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$266,855.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$339,625.00 | 0.19% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$814,863.30 | 0.45% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$552,900.00 | 0.31% | 0 | \$0.00 |

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| | CNB BANK INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 3 | \$1,125,110.00 | 0.62% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$517,750.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$414,100.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,305,690.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$279,047.36 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$877,711.26 | 0.49% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$575,594.21 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 2 | \$782,000.00 | 0.43% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$554,984.32 | 0.31% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$262,200.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 6 | \$1,696,756.70 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$689,497.70 | 0.38% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | \$692,320.00 | 0.38% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$219,600.00 | 0.12% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,639,025.87 | 0.91% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 2 | \$468,500.00 | 0.26% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$503,500.00 | 0.28% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |

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| | FBT MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$256,138.59 | 0.14% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$271,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$447,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 7 | \$2,162,400.00 | 1.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 3 | \$805,621.35 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$183,870.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$229,805.00 | 0.13% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$604,525.49 | 0.33% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$1,001,098.00 | 0.55% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$218,377.81 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$295,925.00 | 0.16% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANK CORPORATION | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,382,468.17 | 0.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 102 | \$29,235,243.64 | 16.19% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$380,350.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 |

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| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$197,550.00 | 0.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,851.97 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$399,040.32 | 0.22% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,153.50 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,211,233.54 | 0.67% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$238,410.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$825,000.00 | 0.46% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$409,600.00 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$791,000.00 | 0.44% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$598,087.39 | 0.33% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$495,250.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$585,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 9 | \$2,859,391.03 | 1.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,383.70 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$217,400.00 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$983,731.91 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$539,375.00 | 0.3% | 0 | \$0.00 |
| | | 4 | \$873,317.89 | 0.48% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | JD BANK | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$261,155.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$808,378.98 | 0.45% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$222,500.00 | 0.12% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$221,350.00 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 5 | \$1,155,968.09 | 0.64% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,019,391.00 | 1.12% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$553,629.64 | 0.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$290,600.00 | 0.16% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY | 1 | \$410,875.00 | 0.23% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$671,100.00 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$207,090.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,388,842.97 | 0.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$319,339.23 | 0.18% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | | | | | | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$412,696.91 | 0.23% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 22 | \$6,663,165.12 | 3.69% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$233,910.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 3 | \$787,300.00 | 0.44% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$754,830.00 | 0.42% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 3 | \$983,874.23 | 0.54% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | |
| NORTH SHORE BANK OF COMMERCE | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 2 | \$433,400.00 | 0.24% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$177,128.00 | 0.1% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,604,788.04 | 0.89% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 2 | \$740,000.00 | 0.41% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$1,258,653.79 | 0.7% | 0 | \$0.00 | |
| OPTIMA MORTGAGE CORPORATION | 1 | \$317,700.00 | 0.18% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$544,500.00 | 0.3% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$284,288.87 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$595,125.46 | 0.33% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$216,687.34 | 0.12% | 0 | \$0.00 | |

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| | PATTERSON STATE BANK | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,316,500.00 | 0.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,361,900.00 | 0.75% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$928,934.94 | 0.51% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 2 | \$641,999.18 | 0.36% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$218,228.04 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$699,900.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,740,014.22 | 1.52% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 5 | \$1,145,075.00 | 0.63% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION | 1 | \$229,100.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | RELIABANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$217,700.00 | 0.12% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$469,060.54 | 0.26% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,065,805.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$531,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$226,300.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$597,500.00 | 0.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$883,800.00 | 0.49% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 3 | \$939,500.00 | 0.52% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$392,944.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$707,000.00 | 0.39% | 0 | \$0.00 |
| | SPEC HOME LOANS | 4 | \$1,850,000.00 | 1.02% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$449,876.56 | 0.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$425,986.38 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,681,295.00 | 1.48% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 4 | \$902,732.88 | 0.5% | 0 | \$0.00 |
| | STONEGATE BANK | 2 | \$581,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$548,000.00 | 0.3% | 0 | \$0.00 |