FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 68 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Wer Subject of Dem | |
|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ |
| 3138YXCE3 | | LOANDEPOT.COM, LLC | 6 | $1,620,274.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,620,274.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCF0 | | LOANDEPOT.COM, LLC | 18 | $4,629,697.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,629,697.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCG8 | | LOANDEPOT.COM, LLC | 33 | $10,406,350.00 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$10,406,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCK9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,873,616.46 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,873,616.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXE68 | | GREEN TREE SERVICING LLC | 20 | $1,366,590.10 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,366,590.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXE84 | | GREEN TREE SERVICING LLC | 26 | $2,994,652.01 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,994,652.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXEQ4 | | AMERICASH | 1 | $355,187.50 | 14.85% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $185,949.18 | 7.78% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $416,006.80 | 17.39% | 0 | $0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $383,687.96 | 16.04% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $213,448.83 | 8.93% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $225,189.33 | 9.42% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $208,600.78 | 8.72% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $203,962.21 | 8.53% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $199,500.00 | 8.34% | 0 | $0.00 |
| **Total** | | | **10** | **$2,391,532.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF26 | | ALL HOME LENDING, INC | 1 | $104,867.90 | 1.01% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $86,136.42 | 0.83% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 4 | $404,216.29 | 3.89% | 0 | $0.00 |
| | | | 1 | $108,538.27 | 1.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | | ATLANTIC HOME LOANS, INC | 1 | $86,200.00 | 0.83% | 0 | $0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $98,800.00 | 0.95% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $108,553.58 | 1.05% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $93,873.38 | 0.9% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $294,712.23 | 2.84% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $105,857.22 | 1.02% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 68 | $6,651,475.58 | 64.04% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $108,313.55 | 1.04% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $108,913.09 | 1.05% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $99,862.23 | 0.96% | 0 | $0.00 |
| | | M&T BANK | 1 | $99,862.23 | 0.96% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD | 1 | $100,214.83 | 0.96% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $197,730.57 | 1.9% | 0 | $0.00 |
| | | MERIT BANK | 1 | $93,071.59 | 0.9% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $89,137.71 | 0.86% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 2 | $196,484.97 | 1.89% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $86,815.64 | 0.84% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $97,374.49 | 0.94% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $99,675.00 | 0.96% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $87,421.39 | 0.84% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $103,863.05 | 1% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $96,275.91 | 0.93% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $85,292.54 | 0.82% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $104,864.84 | 1.01% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $95,639.52 | 0.92% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $291,585.15 | 2.81% | 0 | $0.00 |
| **Total** | | | **106** | **$10,385,629.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF34 | | COMMERCE UNION BANK | 1 | $113,692.32 | 1.7% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $483,173.66 | 7.2% | 0 | $0.00 |
| | | EMC HOLDINGS, LLC | 1 | $113,856.57 | 1.7% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $119,845.53 | 1.79% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 35 | $4,103,756.48 | 61.19% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $124,827.79 | 1.86% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $120,833.29 | 1.8% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $115,762.36 | 1.73% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $116,692.61 | 1.74% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $117,142.53 | 1.75% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $110,049.41 | 1.64% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $113,153.89 | 1.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $472,633.74 | 7.05% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $122,752.37 | 1.83% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $119,849.02 | 1.79% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $115,843.75 | 1.73% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $122,830.54 | 1.81% | 0 | $0.00 |
| **Total** | | | **57** | **$6,706,695.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF42 | | DITECH MORTGAGE CORP | 1 | $182,603.70 | 4.24% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $3,958,600.16 | 91.86% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $168,273.02 | 3.9% | 0 | $0.00 |
| **Total** | | | **17** | **$4,309,476.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF59 | | AMERICAN CHARTERED BANK | 1 | $129,000.00 | 1.27% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $136,811.25 | 1.35% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $126,840.22 | 1.25% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $125,830.28 | 1.24% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $278,374.39 | 2.75% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $139,823.86 | 1.38% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 2 | $261,660.11 | 2.58% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 54 | $7,477,083.57 | 73.77% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $131,249.96 | 1.29% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $128,077.25 | 1.26% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $127,823.65 | 1.26% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $146,369.86 | 1.44% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $128,734.07 | 1.27% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $129,029.86 | 1.27% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $130,332.02 | 1.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $279,009.30 | 2.75% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $127,390.81 | 1.26% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $131,822.19 | 1.32% | 0 | $0.00 |
| **Total** | | | **74** | **$10,135,262.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF67 | | DITECH MORTGAGE CORP | 1 | $201,103.74 | 8.21% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 9 | $2,003,548.10 | 81.83% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $243,700.00 | 9.96% | 0 | $0.00 |
| **Total** | | | **11** | **$2,448,351.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF75 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $165,646.57 | 1.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $154,210.15 | 1.31% | 0 | $0.00 |
| | | | 1 | $150,601.42 | 1.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | | BANK OF UTAH | 1 | $160,802.03 | 1.37% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $164,377.90 | 1.4% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $826,906.71 | 7.04% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $150,171.44 | 1.28% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 46 | $7,459,889.31 | 63.55% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $158,195.13 | 1.35% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $173,631.28 | 1.48% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $337,524.81 | 2.88% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $164,792.41 | 1.4% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $173,770.87 | 1.48% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $174,779.83 | 1.49% | 0 | $0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $173,216.35 | 1.48% | 0 | $0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $161,032.79 | 1.37% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $174,779.83 | 1.49% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $488,925.48 | 4.17% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $158,291.28 | 1.35% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $167,000.00 | 1.42% | 0 | $0.00 |
| **Total** | | | **72** | **$11,738,545.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF83 | | FIRST CENTURY BANK, N.A | 1 | $421,431.56 | 9.78% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 14 | $3,885,482.70 | 90.22% | 0 | $0.00 |
| **Total** | | | **15** | **$4,306,914.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXF91 | | ACCUNET MORTGAGE LLC | 1 | $190,149.27 | 0.42% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $262,883.16 | 0.58% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $211,667.18 | 0.47% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $331,053.46 | 0.73% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $581,684.22 | 1.29% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $253,657.86 | 0.56% | 0 | $0.00 |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $227,200.42 | 0.5% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 3 | $849,544.74 | 1.88% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $179,749.71 | 0.4% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $239,698.05 | 0.53% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $1,184,361.29 | 2.62% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $416,475.36 | 0.92% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $315,000.00 | 0.7% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $244,684.63 | 0.54% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $867,634.78 | 1.92% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 61 | $16,134,219.72 | 35.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $355,541.74 | 0.79% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $187,752.43 | 0.42% | 0 | $0.00 |
| | HOWARD BANK | 3 | $1,008,182.49 | 2.23% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $184,501.14 | 0.41% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $191,264.54 | 0.42% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $197,933.02 | 0.44% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $272,948.20 | 0.6% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $327,596.70 | 0.73% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $237,180.09 | 0.52% | 0 | $0.00 |
| | M&T BANK | 1 | $318,979.75 | 0.71% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $601,442.35 | 1.33% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $229,300.00 | 0.51% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $231,594.63 | 0.51% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $307,603.53 | 0.68% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $259,665.32 | 0.57% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $207,646.20 | 0.46% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 1 | $444,414.00 | 0.98% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,295,089.79 | 2.87% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $226,875.85 | 0.5% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | $2,566,735.91 | 5.68% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $213,137.61 | 0.47% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $693,509.14 | 1.53% | 0 | $0.00 |
| | PREMIER LENDING, INC | 1 | $624,657.44 | 1.38% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $410,982.27 | 0.91% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $520,813.26 | 1.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $596,206.59 | 1.32% | 0 | $0.00 |
| | RMS & ASSOCIATES | 1 | $215,734.41 | 0.48% | 0 | $0.00 |
| | SAGE BANK | 1 | $254,656.51 | 0.56% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $308,044.49 | 0.68% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | $636,186.44 | 1.41% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $229,690.18 | 0.51% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | $359,566.64 | 0.8% | 0 | $0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $248,672.10 | 0.55% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $316,582.56 | 0.7% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | $944,387.51 | 2.09% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 1 | $379,521.91 | 0.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS, INC | 1 | $187,200.00 | 0.41% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $195,747.71 | 0.43% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $416,475.36 | 0.92% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $208,724.78 | 0.46% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 3 | $886,683.54 | 1.96% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $346,033.26 | 0.77% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $249,663.25 | 0.55% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $222,899.35 | 0.49% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 3 | $1,180,088.95 | 2.61% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $360,487.37 | 0.8% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $568,750.06 | 1.26% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 4 | $925,596.09 | 2.05% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $339,462.12 | 0.78% | 0 | $0.00 |
| **Total** | | | **156** | **$45,182,072.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFG5 | | GREEN TREE SERVICING LLC | 18 | $2,681,908.22 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,681,908.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFJ9 | | GREEN TREE SERVICING LLC | 12 | $1,705,048.85 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,705,048.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFK6 | | DITECH MORTGAGE CORP | 1 | $55,103.55 | 1.07% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 73 | $4,954,027.11 | 96.29% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $71,809.15 | 1.4% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $64,000.00 | 1.24% | 0 | $0.00 |
| **Total** | | | **76** | **$5,144,939.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFM2 | | BRAZOS NATIONAL BANK | 1 | $109,000.00 | 3.16% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $94,755.23 | 2.75% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 32 | $3,157,848.99 | 91.56% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $87,400.00 | 2.53% | 0 | $0.00 |
| **Total** | | | **35** | **$3,449,004.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFQ3 | | AVEX FUNDING CORPORATION | 1 | $416,475.36 | 7.6% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $327,837.01 | 5.98% | 0 | $0.00 |
| | | GOOGAIN INC | 1 | $516,319.19 | 9.42% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $175,213.30 | 3.2% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 12 | $3,058,731.63 | 55.83% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $389,509.33 | 7.11% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $210,700.00 | 3.85% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $203,658.44 | 3.72% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $179,983.48 | 3.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$5,478,427.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFR1 | | AMERICASH | 1 | $295,106.97 | 4.89% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $155,365.64 | 2.57% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $231,300.05 | 3.83% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $211,673.59 | 3.51% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 8 | $1,921,718.96 | 31.84% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $148,775.59 | 2.47% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | $154,766.55 | 2.56% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $279,085.44 | 4.62% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $399,178.92 | 6.61% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $389,412.59 | 6.45% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | $808,580.32 | 13.4% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $349,472.85 | 5.79% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $269,593.34 | 4.47% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $111,727.71 | 1.85% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $309,533.09 | 5.14% | 0 | $0.00 |
| **Total** | | | **23** | **$6,035,291.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFS9 | | ADMIRALS BANK | 1 | $50,000.00 | 1.57% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $42,900.00 | 1.34% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $51,856.46 | 1.62% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $60,716.23 | 1.9% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $49,926.34 | 1.56% | 0 | $0.00 |
| | | BANK'34 | 1 | $68,770.00 | 2.15% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $52,424.22 | 1.64% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $80,482.86 | 2.52% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $39,944.89 | 1.25% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $79,807.40 | 2.5% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 2 | $130,490.86 | 4.09% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $58,500.00 | 1.83% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $59,915.46 | 1.88% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $55,000.00 | 1.72% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $73,496.30 | 2.3% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $72,548.32 | 2.27% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC | 1 | $64,205.28 | 2.01% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $59,911.61 | 1.88% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $65,907.01 | 2.06% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 3 | $140,122.18 | 4.39% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | $75,000.00 | 2.35% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $63,027.02 | 1.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW FED MORTGAGE, CORP | 1 | $79,884.53 | 2.5% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $114,561.21 | 3.59% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $59,913.55 | 1.88% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $76,000.00 | 2.38% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $79,889.78 | 2.5% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $77,388.33 | 2.42% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 4 | $252,086.49 | 7.89% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $39,942.26 | 1.25% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $80,686.15 | 2.53% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $71,816.19 | 2.25% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $49,927.96 | 1.56% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $80,000.00 | 2.51% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $109,022.83 | 3.41% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $126,024.22 | 3.95% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $53,424.47 | 1.67% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $61,409.39 | 1.92% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $137,809.88 | 4.32% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $82,685.92 | 2.59% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $65,902.77 | 2.08% | 0 | $0.00 |
| **Total** | | | **51** | **$3,193,328.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFT7 | | AMBECK MORTGAGE ASSOCIATES | 1 | $91,873.25 | 1.34% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $99,862.23 | 1.45% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $108,671.14 | 1.58% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $97,620.32 | 1.42% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $94,860.04 | 1.38% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $105,547.43 | 1.54% | 0 | $0.00 |
| | | CENTRAL BANK | 2 | $209,198.40 | 3.05% | 0 | $0.00 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $91,000.00 | 1.32% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $103,850.16 | 1.51% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $109,837.94 | 1.6% | 0 | $0.00 |
| | | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | $88,900.00 | 1.29% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $303,811.64 | 4.42% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $89,867.42 | 1.31% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $99,859.10 | 1.45% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $100,500.00 | 1.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST COMMONWEALTH BANK | 1 | $100,000.00 | 1.46% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $88,000.00 | 1.28% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $104,649.00 | 1.52% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $107,250.00 | 1.56% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $104,250.00 | 1.52% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $101,500.00 | 1.48% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $106,875.55 | 1.56% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $204,000.00 | 2.97% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $100,000.00 | 1.46% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $87,650.00 | 1.28% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | $180,902.12 | 2.63% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $109,645.29 | 1.6% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $98,255.04 | 1.43% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $99,852.68 | 1.45% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD | 2 | $203,612.28 | 2.96% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $91,873.25 | 1.34% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 2 | $196,735.57 | 2.86% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $100,380.90 | 1.46% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $305,429.69 | 4.45% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $85,476.66 | 1.24% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $107,198.75 | 1.56% | 0 | $0.00 |
| | | REACH FEDERAL CREDIT UNION | 1 | $106,691.14 | 1.55% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $92,500.00 | 1.35% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $396,795.33 | 5.78% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 2 | $190,848.16 | 2.78% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $93,600.00 | 1.36% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $217,300.00 | 3.16% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $203,762.23 | 2.97% | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $99,704.88 | 1.45% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $97,000.00 | 1.41% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 3 | $307,812.23 | 4.48% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $97,729.49 | 1.42% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $108,846.42 | 1.58% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $100,000.00 | 1.46% | 0 | $0.00 |
| | | VISTERRA CREDIT UNION | 1 | $86,871.83 | 1.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $100,000.00 | 1.46% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $90,000.00 | 1.34% | 0 | $0.00 |
| **Total** | | | **69** | **$6,868,257.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFU4 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $111,842.19 | 2.56% | 0 | $0.00 |
| | | | 1 | $122,075.00 | 2.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | |
| | | BANK OF ENGLAND | 1 | $113,842.94 | 2.61% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $119,731.06 | 2.74% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $113,368.60 | 2.6% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $118,828.24 | 2.72% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $116,681.34 | 2.67% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $119,826.79 | 2.74% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $111,838.34 | 2.56% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $124,639.20 | 2.85% | 0 | $0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $111,683.84 | 2.56% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $354,187.80 | 8.11% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $119,830.92 | 2.74% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $113,000.00 | 2.59% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $123,500.00 | 2.83% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $120,000.00 | 2.75% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $113,842.94 | 2.61% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $115,600.00 | 2.65% | 0 | $0.00 |
| | | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | $115,740.32 | 2.65% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $114,591.91 | 2.62% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $121,912.54 | 2.79% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $121,824.22 | 2.79% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $114,841.56 | 2.63% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $124,450.00 | 2.85% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $119,992.00 | 2.75% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $122,227.54 | 2.8% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $124,699.05 | 2.86% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $120,625.95 | 2.76% | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $111,838.34 | 2.56% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $123,567.69 | 2.83% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $123,000.00 | 2.82% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $114,400.00 | 2.62% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $115,089.35 | 2.64% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 2 | $233,666.17 | 5.34% | 0 | $0.00 |
| **Total** | | | **37** | **$4,366,785.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFV2 | | COLUMBIA STATE BANK | 1 | $127,815.25 | 4.73% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $134,805.49 | 4.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH MORTGAGE CORP | 1 | $145,000.00 | 5.36% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 5 | $698,958.14 | 25.84% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $147,791.47 | 5.46% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $260,674.09 | 9.64% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $129,409.07 | 4.78% | 0 | $0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $141,749.99 | 5.24% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 2 | $266,219.94 | 9.84% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $128,818.24 | 4.76% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $139,802.74 | 5.17% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $125,922.33 | 4.66% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $129,766.43 | 4.8% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $127,819.65 | 4.74% | 0 | $0.00 |
| **Total** | | | **20** | **$2,704,552.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFW0 | | AMERICAN FINANCIAL LENDING, INC | 1 | $162,000.00 | 4.71% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $152,784.43 | 4.44% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $150,782.05 | 4.39% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $648,410.87 | 18.86% | 0 | $0.00 |
| | | EMC HOLDINGS, LLC | 1 | $167,762.29 | 4.88% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $157,283.00 | 4.57% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $172,023.84 | 5% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $171,731.07 | 5% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 4 | $661,071.54 | 19.23% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $169,965.51 | 4.94% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $161,776.81 | 4.71% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $161,282.49 | 4.69% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $170,993.87 | 4.97% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $157,078.37 | 4.57% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $173,011.30 | 5.04% | 0 | $0.00 |
| **Total** | | | **21** | **$3,437,957.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFY6 | | ACCUNET MORTGAGE LLC | 3 | $1,076,117.51 | 2% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $323,553.61 | 0.6% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $271,199.88 | 0.5% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $175,200.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $184,249.67 | 0.34% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $180,051.59 | 0.33% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $283,599.84 | 0.53% | 0 | $0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP | 1 | $175,033.52 | 0.32% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $416,425.49 | 0.77% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $216,188.06 | 0.4% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | $390,817.36 | 0.72% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 1 | $179,307.62 | 0.33% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 37 | $11,431,351.10 | 21.2% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | $773,977.61 | 1.44% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | $679,049.11 | 1.26% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $416,399.18 | 0.77% | 0 | $0.00 |
| | EQUITY BANK | 1 | $205,486.77 | 0.38% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $349,494.81 | 0.65% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | $554,705.17 | 1.03% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $403,882.06 | 0.75% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 1 | $354,496.48 | 0.66% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $416,385.67 | 0.77% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $481,636.56 | 0.89% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $182,254.16 | 0.34% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | $309,572.91 | 0.57% | 0 | $0.00 |
| | GOOGAIN INC | 2 | $667,052.30 | 1.24% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 43 | $11,727,712.48 | 21.75% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $179,752.01 | 0.33% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $297,090.13 | 0.55% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $360,391.49 | 0.67% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $223,777.11 | 0.41% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE | 1 | $207,713.44 | 0.39% | 0 | $0.00 |
| | JEFFERSON BANK | 1 | $209,710.68 | 0.39% | 0 | $0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | $318,310.85 | 0.59% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | $672,986.50 | 1.25% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | $508,746.05 | 0.94% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $201,569.40 | 0.37% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 1 | $178,154.21 | 0.33% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $237,672.10 | 0.44% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 3 | $789,111.59 | 1.46% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 2 | $514,800.06 | 0.95% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $330,641.15 | 0.61% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $360,513.73 | 0.67% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 4 | $1,111,383.91 | 2.06% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | $661,281.68 | 1.23% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 2 | $532,445.23 | 0.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $209,393.85 | 0.39% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $214,703.79 | 0.4% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $416,425.49 | 0.77% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $720,011.10 | 1.34% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 3 | $976,136.00 | 1.81% | 0 | $0.00 |
| | | PREMIER LENDING, INC | 1 | $299,586.68 | 0.56% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $264,800.00 | 0.49% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $373,449.02 | 0.69% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $710,452.96 | 1.32% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $179,450.00 | 0.33% | 0 | $0.00 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $241,916.25 | 0.45% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $179,910.00 | 0.33% | 0 | $0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | $542,481.56 | 1.01% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $663,299.64 | 1.23% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 2 | $660,077.66 | 1.22% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $186,143.19 | 0.35% | 0 | $0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $398,623.80 | 0.74% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $365,377.80 | 0.68% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $214,357.17 | 0.4% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 2 | $455,607.07 | 0.84% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $377,557.31 | 0.7% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $224,690.02 | 0.42% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $270,626.63 | 0.5% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $710,461.35 | 1.32% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $416,425.49 | 0.77% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 2 | $482,952.18 | 0.9% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $212,824.05 | 0.39% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 2 | $955,563.03 | 1.77% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $407,437.89 | 0.76% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $416,425.49 | 0.77% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $261,938.62 | 0.49% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $193,732.72 | 0.37% | 0 | $0.00 |
| **Total** | | | **185** | **$53,924,089.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFZ3 | | ALL WESTERN MORTGAGE, INC | 1 | $57,327.78 | 0.83% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERIFIRST FINANCIAL, INC | 1 | $59,924.51 | 0.87% | 0 | $0.00 |
| | | BANK'34 | 1 | $83,176.76 | 1.2% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $84,893.06 | 1.23% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $70,309.72 | 1.02% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $49,437.72 | 0.72% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $256,175.08 | 3.71% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 68 | $4,820,302.81 | 69.75% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $83,692.13 | 1.21% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $44,868.48 | 0.65% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $141,817.12 | 2.05% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $71,909.41 | 1.04% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 1 | $56,921.47 | 0.82% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $68,497.71 | 0.99% | 0 | $0.00 |
| | | LAKESIDE BANK | 1 | $44,338.83 | 0.64% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $132,130.76 | 1.91% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $83,894.32 | 1.21% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $59,920.99 | 0.87% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $48,384.74 | 0.7% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $82,000.00 | 1.19% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $77,600.00 | 1.12% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $84,393.69 | 1.22% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $71,158.29 | 1.03% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $59,841.09 | 0.87% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $45,692.44 | 0.66% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $33,703.50 | 0.49% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $68,400.00 | 0.99% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $69,811.07 | 1.01% | 0 | $0.00 |
| **Total** | | | **100** | **$6,910,523.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXG25 | | GREEN TREE SERVICING LLC | 14 | $1,985,192.64 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,985,192.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXG41 | | GREEN TREE SERVICING LLC | 11 | $2,001,981.99 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,001,981.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXG58 | | GREEN TREE SERVICING LLC | 8 | $2,279,154.96 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,279,154.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXG66 | | GREEN TREE SERVICING LLC | 23 | $2,233,523.92 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,233,523.92** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138YXG74 | | GREEN TREE SERVICING LLC | 31 | $4,232,701.66 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$4,232,701.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXG82 | | GREEN TREE SERVICING LLC | 10 | $2,183,747.18 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,183,747.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXG90 | | GREEN TREE SERVICING LLC | 12 | $3,273,962.06 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,273,962.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGA7 | | BBMC MORTGAGE, LLC | 1 | $240,222.77 | 3.42% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $703,992.23 | 10.03% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $5,139,581.43 | 73.24% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $302,335.81 | 4.31% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $192,058.06 | 2.74% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $215,622.08 | 3.07% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $224,000.00 | 3.19% | 0 | $0.00 |
| **Total** | | | **26** | **$7,017,812.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGB5 | | AMERICAN FIRST LENDING CORPORATION | 1 | $276,085.96 | 2% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $230,472.67 | 1.67% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $237,201.19 | 1.72% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 3 | $1,169,020.08 | 8.48% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $293,550.00 | 2.13% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $192,876.41 | 1.4% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC | 2 | $774,852.88 | 5.62% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $812,993.58 | 5.9% | 0 | $0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | $597,711.87 | 4.34% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $192,850.00 | 1.4% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $270,401.49 | 1.96% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 27 | $6,746,353.91 | 48.93% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $180,267.66 | 1.31% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $377,301.81 | 2.74% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $219,186.32 | 1.59% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $227,669.72 | 1.65% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $196,200.00 | 1.42% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $207,306.65 | 1.5% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $585,645.36 | 4.24% | 0 | $0.00 |
| **Total** | | | **51** | **$13,787,947.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGC3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $53,938.06 | 1.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | D. L. EVANS BANK | 1 | $79,424.28 | 2.83% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $76,408.08 | 2.73% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $52,000.00 | 1.86% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $71,911.47 | 2.57% | 0 | $0.00 |
| | | FOUNDERS MORTGAGE INC | 1 | $41,251.52 | 1.47% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 17 | $1,179,817.94 | 42.09% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $59,926.23 | 2.14% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $60,300.00 | 2.15% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $69,913.93 | 2.49% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $116,683.39 | 4.16% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $71,822.58 | 2.56% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $109,864.76 | 3.92% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $58,807.47 | 2.1% | 0 | $0.00 |
| | | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $45,442.41 | 1.62% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | $58,730.97 | 2.1% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $83,903.65 | 2.99% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $148,000.00 | 5.28% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $78,653.17 | 2.81% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $74,158.70 | 2.65% | 0 | $0.00 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | $78,653.17 | 2.81% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $56,731.76 | 2.02% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $76,500.00 | 2.73% | 0 | $0.00 |
| **Total** | | | **42** | **$2,802,843.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGD1 | | DITECH MORTGAGE CORP | 1 | $89,862.89 | 4.43% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $1,419,175.98 | 70.01% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $107,370.59 | 5.3% | 0 | $0.00 |
| | | NFM, INC | 1 | $95,809.98 | 4.73% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $109,115.67 | 5.38% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $99,372.66 | 4.9% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $106,269.17 | 5.25% | 0 | $0.00 |
| **Total** | | | **21** | **$2,026,976.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGE9 | | ALL WESTERN MORTGAGE, INC | 1 | $121,350.60 | 5.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $110,064.50 | 4.68% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $120,790.29 | 5.14% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 7 | $815,293.03 | 34.7% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $112,364.83 | 4.78% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $122,099.68 | 5.2% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | $123,849.78 | 5.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $115,900.00 | 4.93% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $116,306.82 | 4.95% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 2 | $231,452.45 | 9.85% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $123,350.61 | 5.25% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $116,800.00 | 4.97% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $119,855.81 | 5.11% | 0 | $0.00 |
| **Total** | | | **20** | **$2,349,478.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGF6 | | ACOPIA, LLC | 1 | $127,900.00 | 2.87% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $132,836.46 | 2.98% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $143,830.94 | 3.23% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 14 | $1,948,982.93 | 43.71% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $136,000.00 | 3.05% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $149,827.94 | 3.36% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $147,085.00 | 3.3% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $133,835.24 | 3% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $131,382.86 | 2.95% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | $148,821.10 | 3.34% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $139,827.86 | 3.14% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $137,035.15 | 3.07% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 2 | $274,066.42 | 6.15% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $149,250.00 | 3.35% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $130,900.00 | 2.94% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $144,999.99 | 3.25% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $139,056.80 | 3.12% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $143,023.92 | 3.19% | 0 | $0.00 |
| **Total** | | | **32** | **$4,458,662.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGG4 | | BANK OF UTAH | 1 | $165,805.11 | 14.52% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $156,000.00 | 13.66% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $482,911.55 | 42.3% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $162,209.33 | 14.21% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $174,799.27 | 15.31% | 0 | $0.00 |
| **Total** | | | **7** | **$1,141,725.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGH2 | | DITECH MORTGAGE CORP | 1 | $403,297.58 | 19.25% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $262,698.33 | 12.54% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $723,576.33 | 34.54% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $193,383.07 | 9.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOP FLITE FINANCIAL, INC | 1 | $307,646.71 | 14.69% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $204,250.00 | 9.75% | 0 | $0.00 |
| **Total** | | | **8** | **$2,094,852.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGJ8 | | APPROVED MORTGAGE | 1 | $89,507.86 | 2.13% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $128,929.45 | 3.07% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $143,365.56 | 3.42% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $352,500.00 | 8.4% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $199,118.84 | 4.75% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $246,918.24 | 5.88% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $243,920.57 | 5.81% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $135,000.00 | 3.22% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $163,284.64 | 3.89% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $415,181.08 | 9.89% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 3 | $732,961.69 | 17.47% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $384,515.42 | 9.16% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $135,705.47 | 3.23% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $184,084.71 | 4.39% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $413,357.42 | 9.85% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $227,801.99 | 5.44% | 0 | $0.00 |
| **Total** | | | **18** | **$4,196,152.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGK5 | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $83,000.00 | 1.79% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $51,000.00 | 1.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $75,000.00 | 1.62% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $85,000.00 | 1.83% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $56,260.88 | 1.21% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $79,388.75 | 1.71% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $58,000.00 | 1.25% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 2 | $142,900.00 | 3.08% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $50,000.00 | 1.08% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $43,319.60 | 0.93% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $44,813.38 | 0.97% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 13 | $910,049.91 | 19.62% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $49,788.39 | 1.07% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $58,250.00 | 1.26% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $56,000.00 | 1.21% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $64,500.00 | 1.39% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 32 | $2,041,218.79 | 44% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 1 | $50,000.00 | 1.08% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $55,763.00 | 1.2% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $60,800.00 | 1.31% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $59,726.09 | 1.29% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $69,059.45 | 1.49% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $56,000.00 | 1.21% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $50,000.00 | 1.08% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $71,000.00 | 1.53% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $68,000.00 | 1.47% | 0 | $0.00 |
| | | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | $44,811.47 | 0.97% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $55,000.00 | 1.19% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $50,017.00 | 1.06% | 0 | $0.00 |
| **Total** | | | **73** | **$4,638,666.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGL3 | | DITECH MORTGAGE CORP | 1 | $99,576.79 | 4.04% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $103,564.29 | 4.2% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 21 | $2,063,993.80 | 83.67% | 0 | $0.00 |
| | | NTFN, INC | 1 | $108,787.64 | 4.41% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $91,000.00 | 3.68% | 0 | $0.00 |
| **Total** | | | **25** | **$2,466,922.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGM1 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $127,452.79 | 2.53% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $417,220.72 | 8.29% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $123,833.71 | 2.46% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $136,731.08 | 2.72% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 26 | $3,297,044.63 | 65.52% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $116,504.84 | 2.32% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $149,365.18 | 2.97% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $115,120.00 | 2.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $134,434.41 | 2.67% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $130,683.22 | 2.6% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $149,377.92 | 2.97% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $134,428.66 | 2.66% | 0 | $0.00 |
| **Total** | | | **39** | **$5,032,197.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGN9 | | ACCUNET MORTGAGE LLC | 1 | $159,315.98 | 5.22% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $153,341.64 | 5.03% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $154,400.00 | 5.06% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $157,715.97 | 5.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 13 | $2,104,183.55 | 68.98% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $170,000.00 | 5.57% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $151,350.19 | 4.97% | 0 | $0.00 |
| **Total** | | | **19** | **$3,050,307.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGP4 | | AFI FINANCIAL INC | 1 | $263,867.10 | 3.46% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $417,000.00 | 5.46% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 6 | $1,228,609.29 | 16.1% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 22 | $5,057,924.05 | 66.26% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $278,815.00 | 3.65% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $187,204.35 | 2.45% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $199,642.85 | 2.62% | 0 | $0.00 |
| **Total** | | | **33** | **$7,633,062.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGQ2 | | AMERISOUTH MORTGAGE COMPANY | 1 | $43,524.23 | 0.91% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $50,390.16 | 1.06% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 68 | $4,452,688.23 | 93.6% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $143,426.72 | 3.02% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $66,935.21 | 1.41% | 0 | $0.00 |
| **Total** | | | **73** | **$4,756,964.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGR0 | | CHURCHILL MORTGAGE CORPORATION | 1 | $109,600.00 | 4.48% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 24 | $2,335,300.06 | 95.52% | 0 | $0.00 |
| **Total** | | | **25** | **$2,444,900.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGS8 | | AMERICAN FINANCIAL LENDING, INC | 1 | $139,436.90 | 5.38% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 16 | $2,182,783.97 | 84.19% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $131,000.00 | 5.05% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $139,442.64 | 5.38% | 0 | $0.00 |
| **Total** | | | **19** | **$2,592,663.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGT6 | | AMBECK MORTGAGE ASSOCIATES | 1 | $123,773.69 | 5.88% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 14 | $1,633,770.85 | 77.62% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $121,519.27 | 5.77% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $114,333.51 | 5.43% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $111,549.52 | 5.3% | 0 | $0.00 |
| **Total** | | | **18** | **$2,104,946.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGU3 | | DITECH MORTGAGE CORP | 1 | $275,387.87 | 4.93% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 20 | $4,740,214.91 | 84.78% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $575,666.06 | 10.29% | 0 | $0.00 |
| **Total** | | | **23** | **$5,591,268.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXGV1 | | GREEN TREE SERVICING LLC | 28 | $2,342,513.94 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$2,342,513.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGW9 | | GREEN TREE SERVICING LLC | 15 | $1,864,517.65 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,864,517.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGX7 | | GREEN TREE SERVICING LLC | 7 | $1,134,343.04 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,134,343.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXGY5 | | GREEN TREE SERVICING LLC | 5 | $1,136,109.67 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,136,109.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHA6 | | GREEN TREE SERVICING LLC | 14 | $2,275,940.15 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,275,940.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHB4 | | GREEN TREE SERVICING LLC | 13 | $3,239,713.22 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,239,713.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHC2 | | GREEN TREE SERVICING LLC | 9 | $2,322,551.26 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,322,551.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHD0 | | GREEN TREE SERVICING LLC | 5 | $1,537,626.77 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,537,626.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHE8 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $320,000.00 | 4.36% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $109,121.94 | 1.49% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $186,000.00 | 2.53% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $384,282.29 | 5.24% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $114,492.92 | 1.56% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $83,000.00 | 1.13% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | $358,000.00 | 4.88% | 0 | $0.00 |
| | | M&T BANK | 1 | $159,792.87 | 2.18% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $415,162.77 | 5.66% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $248,230.01 | 3.38% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $417,000.00 | 5.68% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $125,848.66 | 1.71% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $673,519.47 | 9.18% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,013,742.89 | 13.81% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | $471,618.84 | 6.43% | 0 | $0.00 |
| | | PYRAMAX BANK FSB | 1 | $112,009.28 | 1.53% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $133,409.62 | 1.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $365,132.88 | 4.98% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $104,089.00 | 1.42% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | $335,893.41 | 4.58% | 0 | $0.00 |
| | | VANKEEF FINANCIAL, LLC | 1 | $419,900.00 | 5.72% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | $236,940.90 | 3.23% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $271,995.36 | 3.71% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $279,468.27 | 3.79% | 0 | $0.00 |
| **Total** | | | **35** | **$7,338,651.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHF5 | | ACCUNET MORTGAGE LLC | 1 | $108,538.70 | 1.74% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $110,000.00 | 1.77% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $104,000.00 | 1.67% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $88,230.28 | 1.42% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $99,576.79 | 1.6% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $100,000.00 | 1.6% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $107,000.00 | 1.72% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $87,750.00 | 1.41% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $409,050.00 | 6.56% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $88,000.00 | 1.41% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $107,542.93 | 1.73% | 0 | $0.00 |
| | | GOODMORTGAGE.COM | 1 | $106,350.00 | 1.71% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 31 | $3,041,333.86 | 48.8% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $100,055.26 | 1.61% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $106,000.00 | 1.7% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $89,228.41 | 1.43% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $103,555.39 | 1.66% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $99,581.04 | 1.6% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $106,485.00 | 1.71% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $99,435.90 | 1.6% | 0 | $0.00 |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $85,600.00 | 1.37% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 2 | $210,072.93 | 3.37% | 0 | $0.00 |
| | | PMG CAPITAL,INC | 1 | $106,551.72 | 1.71% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $85,543.76 | 1.37% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $90,000.00 | 1.44% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $104,000.00 | 1.67% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $88,556.62 | 1.42% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $97,000.00 | 1.56% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $103,196.43 | 1.64% | 0 | $0.00 |
| **Total** | | | **63** | **$6,232,235.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHG3 | | ACCUNET MORTGAGE LLC | 1 | $121,800.00 | 3.31% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $138,212.57 | 3.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $118,000.00 | 3.2% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $122,031.35 | 3.31% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $124,500.00 | 3.38% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $118,172.54 | 3.21% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $148,000.00 | 4.02% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $116,310.66 | 3.16% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 5 | $660,599.39 | 17.94% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $149,352.25 | 4.06% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $135,412.70 | 3.68% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $142,904.88 | 3.88% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $264,518.21 | 7.18% | 0 | $0.00 |
| | | NTFN, INC | 1 | $122,484.68 | 3.33% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $395,391.87 | 10.74% | 0 | $0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | $112,000.00 | 3.04% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $139,700.00 | 3.79% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $145,000.00 | 3.94% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $150,000.00 | 4.07% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $139,407.49 | 3.79% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $118,496.37 | 3.22% | 0 | $0.00 |
| **Total** | | | **28** | **$3,682,294.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXHH1 | | ANCHOR BANK, N.A | 1 | $224,047.76 | 4.28% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $250,750.00 | 4.79% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $277,233.63 | 5.3% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $233,009.67 | 4.45% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $498,500.00 | 9.53% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | $309,500.00 | 5.92% | 0 | $0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $258,899.64 | 4.95% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $589,123.06 | 11.26% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $175,262.65 | 3.35% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $266,000.00 | 5.08% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $372,812.78 | 7.13% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $199,162.10 | 3.81% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $348,518.74 | 6.66% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $854,355.00 | 16.33% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $194,338.58 | 3.71% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $180,000.00 | 3.45% | 0 | $0.00 |
| **Total** | | | **19** | **$5,231,513.61** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXK20 | | BANK OF CHARLES TOWN | 1 | $275,901.19 | 0.12% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $198,000.00 | 0.09% | 0 | $0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $229,600.00 | 0.1% | 0 | $0.00 |
| | | GULF COAST COMMUNITY BANK | 1 | $166,700.00 | 0.07% | 0 | $0.00 |
| | | INSIGNIA BANK | 1 | $412,000.00 | 0.18% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 844 | $223,010,054.39 | 98.77% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $370,900.00 | 0.16% | 0 | $0.00 |
| | | STATE BANK NORTHWEST | 2 | $595,248.49 | 0.26% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $531,000.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **853** | **$225,789,404.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK38 | | QUICKEN LOANS INC | 197 | $50,965,455.80 | 100% | 0 | $0.00 |
| **Total** | | | **197** | **$50,965,455.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK46 | | QUICKEN LOANS INC | 227 | $15,086,428.02 | 100% | 0 | $0.00 |
| **Total** | | | **227** | **$15,086,428.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK53 | | QUICKEN LOANS INC | 118 | $11,545,381.69 | 100% | 0 | $0.00 |
| **Total** | | | **118** | **$11,545,381.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK61 | | BANK OF CHARLES TOWN | 1 | $119,849.02 | 0.66% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 153 | $18,154,760.27 | 99.34% | 0 | $0.00 |
| **Total** | | | **154** | **$18,274,609.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK79 | | FARMERS AND MERCHANTS BANK OF SC | 1 | $100,000.00 | 0.72% | 0 | $0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $93,400.00 | 0.67% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 52 | $13,773,517.37 | 98.61% | 0 | $0.00 |
| **Total** | | | **54** | **$13,966,917.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK87 | | MOUNTAIN COMMERCE BANK | 1 | $417,000.00 | 0.31% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 593 | $134,706,081.28 | 99.57% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $160,550.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **595** | **$135,283,631.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXK95 | | MOUNTAIN COMMERCE BANK | 1 | $63,200.00 | 0.44% | 0 | $0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.41% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 196 | $14,379,714.84 | 99.15% | 0 | $0.00 |
| **Total** | | | **198** | **$14,502,914.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKE4 | | QUICKEN LOANS INC | 20 | $5,509,826.06 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$5,509,826.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKF1 | | QUICKEN LOANS INC | 7 | $1,182,258.27 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,182,258.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKG9 | | GRAND BANK, N.A | 1 | $89,871.47 | 6.85% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 9 | $1,222,495.00 | 93.15% | 0 | $0.00 |
| **Total** | | | **10** | **$1,312,366.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKH7 | | QUICKEN LOANS INC | 10 | $1,475,281.55 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,475,281.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKJ3 | | QUICKEN LOANS INC | 12 | $1,446,834.48 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,446,834.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKK0 | | QUICKEN LOANS INC | 15 | $2,104,163.57 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,104,163.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKL8 | | QUICKEN LOANS INC | 49 | $14,455,495.68 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$14,455,495.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKM6 | | EVERETT CO-OPERATIVE BANK | 1 | $176,250.00 | 0.12% | 0 | $0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $111,000.00 | 0.08% | 0 | $0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | $359,492.76 | 0.25% | 0 | $0.00 |
| | | INSIGNIA BANK | 1 | $281,602.66 | 0.2% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 557 | $139,965,414.33 | 99.08% | 0 | $0.00 |
| | | STATE BANK NORTHWEST | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | | THE BANK OF CLARENDON | 1 | $124,827.78 | 0.1% | 0 | $0.00 |
| **Total** | | | **563** | **$141,258,587.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKN4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $91,864.46 | 0.51% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 182 | $17,816,709.20 | 99.49% | 0 | $0.00 |
| **Total** | | | **183** | **$17,908,573.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKP9 | | QUICKEN LOANS INC | 139 | $34,462,824.55 | 100% | 0 | $0.00 |
| **Total** | | | **139** | **$34,462,824.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKQ7 | | QUICKEN LOANS INC | 125 | $12,270,984.57 | 100% | 0 | $0.00 |
| **Total** | | | **125** | **$12,270,984.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKR5 | | QUICKEN LOANS INC | 116 | $16,039,647.13 | 100% | 0 | $0.00 |
| **Total** | | | **116** | **$16,039,647.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKS3 | | QUICKEN LOANS INC | 75 | $20,806,857.35 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **75** | **$20,806,857.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKT1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $124,460.20 | 0.1% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 589 | $118,946,713.63 | 99.74% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $184,465.99 | 0.16% | 0 | $0.00 |
| **Total** | | | **591** | **$119,255,639.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKU8 | | BANK CBO | 1 | $91,610.63 | 0.43% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 217 | $21,232,392.78 | 99.57% | 0 | $0.00 |
| **Total** | | | **218** | **$21,324,003.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKV6 | | QUICKEN LOANS INC | 107 | $16,369,006.34 | 100% | 0 | $0.00 |
| **Total** | | | **107** | **$16,369,006.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKW4 | | QUICKEN LOANS INC | 372 | $25,781,150.74 | 100% | 0 | $0.00 |
| **Total** | | | **372** | **$25,781,150.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKX2 | | BANK OF THE BLUEGRASS AND TRUST CO | 1 | $94,112.05 | 0.52% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 183 | $17,871,490.79 | 99.48% | 0 | $0.00 |
| **Total** | | | **184** | **$17,965,602.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKY0 | | QUICKEN LOANS INC | 37 | $10,693,382.93 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,693,382.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXKZ7 | | QUICKEN LOANS INC | 16 | $8,467,290.19 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$8,467,290.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXL29 | | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | $616,000.00 | 0.22% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA | 1 | $320,000.00 | 0.11% | 0 | $0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | $625,500.00 | 0.22% | 0 | $0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | $198,075.00 | 0.07% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1,005 | $282,055,450.11 | 98.83% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | $1,002,500.00 | 0.35% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC | 1 | $375,250.00 | 0.13% | 0 | $0.00 |
| **Total** | | | **1,013** | **$285,382,775.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLA1 | | QUICKEN LOANS INC | 45 | $6,583,931.75 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$6,583,931.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXLB9 | | QUICKEN LOANS INC | 160 | $10,955,538.72 | 100% | 0 | $0.00 |
| **Total** | | | **160** | **$10,955,538.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLC7 | | QUICKEN LOANS INC | 87 | $10,056,689.99 | 100% | 0 | $0.00 |
| **Total** | | | **87** | **$10,056,689.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLD5 | | QUICKEN LOANS INC | 8 | $1,031,911.21 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,031,911.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLE3 | | QUICKEN LOANS INC | 6 | $1,121,325.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,121,325.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLF0 | | QUICKEN LOANS INC | 25 | $6,243,432.99 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$6,243,432.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLG8 | | QUICKEN LOANS INC | 5 | $1,126,225.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,126,225.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLH6 | | EVERETT CO-OPERATIVE BANK | 1 | $147,000.00 | 0.08% | 0 | $0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | $330,000.00 | 0.18% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 707 | $177,362,761.62 | 99.33% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $509,000.00 | 0.29% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **711** | **$178,551,761.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLJ2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $355,000.00 | 1.66% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 75 | $21,063,661.58 | 98.34% | 0 | $0.00 |
| **Total** | | | **76** | **$21,418,661.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLK9 | | QUICKEN LOANS INC | 125 | $9,273,304.68 | 100% | 0 | $0.00 |
| **Total** | | | **125** | **$9,273,304.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLL7 | | QUICKEN LOANS INC | 97 | $9,519,294.79 | 100% | 0 | $0.00 |
| **Total** | | | **97** | **$9,519,294.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLM5 | | BENCHMARK COMMUNITY BANK | 1 | $221,350.00 | 0.2% | 0 | $0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | $499,500.00 | 0.45% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 427 | $110,081,501.02 | 99.35% | 0 | $0.00 |
| **Total** | | | **429** | **$110,802,351.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLN3 | | QUICKEN LOANS INC | 128 | $8,668,659.19 | 100% | 0 | $0.00 |
| **Total** | | | **128** | **$8,668,659.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXLP8 | | QUICKEN LOANS INC | 113 | $11,204,767.63 | 100% | 0 | $0.00 |
| **Total** | | | **113** | **$11,204,767.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLQ6 | | QUICKEN LOANS INC | 177 | $24,217,680.08 | 100% | 0 | $0.00 |
| **Total** | | | **177** | **$24,217,680.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLR4 | | QUICKEN LOANS INC | 78 | $12,644,375.00 | 100% | 0 | $0.00 |
| **Total** | | | **78** | **$12,644,375.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLS2 | | FIRST COMMUNITY NATIONAL BANK | 1 | $123,951.03 | 1.57% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 28 | $7,763,508.67 | 98.43% | 0 | $0.00 |
| **Total** | | | **29** | **$7,887,459.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLT0 | | QUICKEN LOANS INC | 548 | $93,943,695.33 | 99.87% | 0 | $0.00 |
| | | STATE BANK NORTHWEST | 1 | $123,000.00 | 0.13% | 0 | $0.00 |
| **Total** | | | **549** | **$94,066,695.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLU7 | | QUICKEN LOANS INC | 90 | $12,995,243.13 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$12,995,243.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLV5 | | QUICKEN LOANS INC | 5 | $1,063,787.95 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,063,787.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLW3 | | QUICKEN LOANS INC | 32 | $6,497,255.41 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$6,497,255.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLX1 | | QUICKEN LOANS INC | 8 | $1,410,710.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,410,710.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLY9 | | QUICKEN LOANS INC | 114 | $34,644,125.00 | 100% | 0 | $0.00 |
| **Total** | | | **114** | **$34,644,125.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXLZ6 | | QUICKEN LOANS INC | 261 | $65,988,860.58 | 100% | 0 | $0.00 |
| **Total** | | | **261** | **$65,988,860.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXM28 | | RBS CITIZENS, NA | 11 | $1,057,233.87 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,057,233.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXM44 | | RBS CITIZENS, NA | 7 | $1,021,548.54 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,021,548.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXM51 | | RBS CITIZENS, NA | 51 | $6,722,278.42 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$6,722,278.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXM77 | | RBS CITIZENS, NA | 10 | $1,003,051.10 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,003,051.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXM85 | | RBS CITIZENS, NA | 30 | $4,759,387.72 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$4,759,387.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXM93 | | RBS CITIZENS, NA | 7 | $1,019,141.08 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,019,141.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXMW2 | | RBS CITIZENS, NA | 45 | $2,892,987.20 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$2,892,987.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXMX0 | | RBS CITIZENS, NA | 16 | $1,036,485.61 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,036,485.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXMY8 | | RBS CITIZENS, NA | 16 | $1,498,531.59 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,498,531.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXMZ5 | | RBS CITIZENS, NA | 39 | $3,786,454.12 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$3,786,454.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNG6 | | RBS CITIZENS, NA | 26 | $1,702,705.80 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$1,702,705.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNH4 | | RBS CITIZENS, NA | 11 | $1,048,230.12 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,048,230.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNJ0 | | RBS CITIZENS, NA | 11 | $1,439,021.53 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,439,021.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNK7 | | RBS CITIZENS, NA | 12 | $1,008,331.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,008,331.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNL5 | | RBS CITIZENS, NA | 56 | $10,856,598.39 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$10,856,598.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNM3 | | RBS CITIZENS, NA | 14 | $3,433,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,433,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ24 | | BANKERS MORTGAGE LENDING,INC | 1 | $150,000.00 | 1.55% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $135,000.00 | 1.39% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $292,000.00 | 3.01% | 0 | $0.00 |
| | | FARMERS & STOCKMENS/CB&T MTG | 1 | $145,600.00 | 1.5% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $132,000.00 | 1.36% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $139,717.42 | 1.44% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $127,743.76 | 1.32% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $132,000.00 | 1.36% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $138,752.00 | 1.43% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $129,824.89 | 1.34% | 0 | $0.00 |
| | | FIRST NATIONAL BANK-AR | 1 | $133,700.00 | 1.38% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $145,308.25 | 1.5% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $131,920.00 | 1.36% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 2 | $273,200.00 | 2.82% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $131,040.00 | 1.35% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $133,520.00 | 1.38% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $283,000.00 | 2.92% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $134,900.00 | 1.39% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | $148,000.00 | 1.53% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $148,800.00 | 1.54% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $139,500.00 | 1.44% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $140,000.00 | 1.44% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $127,815.58 | 1.32% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 39 | $5,397,175.80 | 55.71% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $145,600.00 | 1.5% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $142,000.00 | 1.47% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $260,700.00 | 2.69% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $150,000.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **70** | **$9,688,817.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ32 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $372,000.00 | 0.77% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $200,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $224,520.00 | 0.47% | 0 | $0.00 |
| | | AMERICA'S MTG RESOURCE, INC | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $337,500.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN LENDING, INC | 1 | $260,000.00 | 0.54% | 0 | $0.00 |
| | | APPROVED FUNDING CORP | 1 | $304,000.00 | 0.63% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 2 | $700,000.00 | 1.45% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $332,000.00 | 0.69% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $408,800.00 | 0.85% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $820,600.00 | 1.7% | 0 | $0.00 |
| | | AVALON MORTGAGE INC | 2 | $834,000.00 | 1.73% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $213,000.00 | 0.44% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $475,000.00 | 0.98% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $395,000.00 | 0.82% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $600,254.94 | 1.24% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 1 | $235,000.00 | 0.49% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $350,000.00 | 0.73% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $370,000.00 | 0.77% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $375,000.00 | 0.78% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $673,600.00 | 1.4% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CHRISTENSEN FINANCIAL INC | 1 | $185,000.00 | 0.38% | 0 | $0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | $210,400.00 | 0.44% | 0 | $0.00 |
| | CITYWIDE MORTGAGE | 1 | $398,400.00 | 0.83% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | $1,069,250.00 | 2.22% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $363,185.12 | 0.75% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $974,400.00 | 2.02% | 0 | $0.00 |
| | COUNTYBANK | 2 | $656,000.00 | 1.36% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | $209,500.00 | 0.43% | 0 | $0.00 |
| | EAGLEBANK - MD | 1 | $476,720.00 | 0.99% | 0 | $0.00 |
| | ESSEX BANK | 1 | $369,000.00 | 0.76% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | $296,000.00 | 0.61% | 0 | $0.00 |
| | F&M BANK | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $218,400.00 | 0.45% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 1 | $320,000.00 | 0.66% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | $615,724.35 | 1.28% | 0 | $0.00 |
| | FIRST AMERICAN BANK-IA | 1 | $190,400.00 | 0.39% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 1 | $236,800.00 | 0.49% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $300,000.00 | 0.62% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $176,000.00 | 0.36% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $256,000.00 | 0.53% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | $1,195,500.00 | 2.48% | 0 | $0.00 |
| | FIRST STATE BANK - TX | 1 | $240,000.00 | 0.5% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 1 | $188,500.00 | 0.39% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 2 | $431,000.00 | 0.89% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | $291,000.00 | 0.6% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $824,000.00 | 1.71% | 0 | $0.00 |
| | GOLDWATER BANK, NA | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $368,000.00 | 0.76% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $374,250.00 | 0.78% | 0 | $0.00 |
| | INTERBANK | 1 | $197,000.00 | 0.41% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $710,000.00 | 1.47% | 0 | $0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | $455,000.00 | 0.94% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 3 | $849,048.91 | 1.76% | 0 | $0.00 |
| | M&T BANK | 1 | $200,000.00 | 0.41% | 0 | $0.00 |
| | MAC5 MORTGAGE INC | 1 | $268,000.00 | 0.56% | 0 | $0.00 |
| | MERICA'S CHOICE HOME LOANS | 3 | $789,920.00 | 1.64% | 0 | $0.00 |
| | MERIDIAN BANK | 4 | $1,450,941.24 | 3.01% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $284,800.00 | 0.59% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | $1,067,175.49 | 2.21% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | $520,000.00 | 1.08% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $237,000.00 | 0.49% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $217,000.00 | 0.45% | 0 | $0.00 |
| | ONE BANK AND TRUST, N.A | 1 | $223,933.00 | 0.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPES ADVISORS, INC | 1 | $510,000.00 | 1.06% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $203,200.00 | 0.42% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $366,000.00 | 0.76% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | $312,500.00 | 0.65% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $636,800.00 | 1.32% | 0 | $0.00 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP, LLC | 1 | $210,000.00 | 0.44% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $637,000.00 | 1.32% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $336,000.00 | 0.7% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES IN | 1 | $208,000.00 | 0.43% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK | 1 | $224,000.00 | 0.46% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 5 | $1,206,400.00 | 2.5% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $834,000.00 | 1.73% | 0 | $0.00 |
| | | STOCKMAN BANK | 2 | $752,800.00 | 1.56% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $202,000.00 | 0.42% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | $4,829,246.17 | 10.01% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $238,800.00 | 0.49% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $412,000.00 | 0.85% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 3 | $802,000.00 | 1.66% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 3 | $1,016,500.00 | 2.11% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | | TRISTAR FINANCE INC | 1 | $474,000.00 | 0.98% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $289,600.00 | 0.6% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 5 | $1,791,000.00 | 3.71% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $380,000.00 | 0.79% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 2 | $663,000.00 | 1.4% | 0 | $0.00 |
| **Total** | | | **153** | **$48,254,369.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ40 | | AMERICA'S MTG RESOURCE, INC | 1 | $380,000.00 | 2.27% | 0 | $0.00 |
| | | AVALON MORTGAGE INC | 1 | $417,000.00 | 2.49% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $402,500.00 | 2.4% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $417,000.00 | 2.49% | 0 | $0.00 |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | $410,000.00 | 2.45% | 0 | $0.00 |
| | | CORTGAGE CAPITAL ASSOCIATES | 1 | $287,603.21 | 1.72% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $417,000.00 | 2.49% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $516,787.02 | 3.09% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | $535,900.00 | 3.2% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $417,000.00 | 2.49% | 0 | $0.00 |
| | | FOUNDATION MTG CORPORATION | 1 | $417,000.00 | 2.49% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $375,000.00 | 2.24% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $304,589.16 | 1.82% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $236,000.00 | 1.41% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST | 1 | $400,000.00 | 2.39% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $200,000.00 | 1.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME BANK | 1 | $396,265.51 | 2.37% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $360,000.00 | 2.15% | 0 | $0.00 |
| | | INTERBANK | 1 | $350,000.00 | 2.09% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $576,057.52 | 3.44% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $416,412.45 | 2.49% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 2 | $672,528.54 | 4.02% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $394,157.21 | 2.35% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $291,606.67 | 1.74% | 0 | $0.00 |
| | | SACRAMENTO CREDIT UNION | 1 | $361,000.00 | 2.16% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $834,000.00 | 4.98% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $281,250.00 | 1.68% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $263,920.00 | 1.58% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 19 | $5,049,020.34 | 30.15% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $365,317.42 | 2.17% | 0 | $0.00 |
| **Total** | | | **50** | **$16,744,915.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ57 | | 072815PARTNERS BANK | 1 | $175,000.00 | 1.46% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $168,000.00 | 1.4% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.42% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $160,000.00 | 1.33% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $165,000.00 | 1.37% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $153,528.47 | 1.28% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $172,000.00 | 1.43% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $174,000.00 | 1.45% | 0 | $0.00 |
| | | COMMUNITYBANK OF TEXAS, NA | 1 | $154,000.00 | 1.28% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $168,000.00 | 1.4% | 0 | $0.00 |
| | | ERIDIAN BANK | 1 | $164,000.00 | 1.37% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | | FIRST NATIONAL BANK-AR | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | $161,600.00 | 1.35% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $168,000.00 | 1.4% | 0 | $0.00 |
| | | FOUNDATION MTG CORPORATION | 1 | $152,000.00 | 1.27% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $315,000.00 | 2.62% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 2 | $332,400.00 | 2.77% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $165,000.00 | 1.37% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $153,750.00 | 1.28% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $172,000.00 | 1.43% | 0 | $0.00 |
| | | INTERBANK | 2 | $333,400.00 | 2.78% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $166,500.00 | 1.39% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $155,785.07 | 1.3% | 0 | $0.00 |
| | | M&T BANK | 1 | $163,000.00 | 1.36% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $154,500.00 | 1.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC | 1 | $163,774.05 | 1.36% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $171,500.00 | 1.43% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $153,792.56 | 1.28% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $156,000.00 | 1.3% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $156,000.00 | 1.3% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $168,000.00 | 1.4% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $167,200.00 | 1.39% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $173,600.00 | 1.45% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $156,588.79 | 1.3% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $153,500.00 | 1.28% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $153,300.00 | 1.28% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $155,900.00 | 1.3% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 28 | $4,567,315.56 | 38.05% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $165,564.11 | 1.38% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $155,000.00 | 1.29% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $163,000.00 | 1.33% | 0 | $0.00 |
| **Total** | | | **74** | **$12,004,498.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ65 | | BRAZOS NATIONAL BANK | 1 | $208,000.00 | 8.15% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $336,000.00 | 13.17% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES | 1 | $288,000.00 | 11.29% | 0 | $0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $210,000.00 | 8.23% | 0 | $0.00 |
| | | FARMERS & STOCKMENS/CB&T MTG | 1 | $220,000.00 | 8.62% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 2 | $461,250.00 | 18.07% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $324,675.00 | 12.72% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $504,000.00 | 19.75% | 0 | $0.00 |
| **Total** | | | **10** | **$2,551,925.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ73 | | BANK OF COLORADO | 1 | $165,000.00 | 14.24% | 0 | $0.00 |
| | | BEACH MUNICIPAL FCU | 1 | $165,600.00 | 14.29% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $153,750.00 | 13.27% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $170,750.00 | 14.74% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $161,200.00 | 13.91% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $174,779.83 | 15.09% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $167,500.00 | 14.46% | 0 | $0.00 |
| **Total** | | | **7** | **$1,158,579.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ81 | | COMMUNITY & SOUTHERN BANK | 1 | $115,200.00 | 9.86% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 2 | $231,862.29 | 19.84% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | $124,000.00 | 10.61% | 0 | $0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | $124,000.00 | 10.61% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $111,200.00 | 9.51% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $120,000.00 | 10.27% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $112,000.00 | 9.58% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $230,607.06 | 19.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,168,869.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQ99 | | BENCHMARK BANK | 1 | $237,000.00 | 6.33% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | $307,200.00 | 8.21% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $416,000.00 | 11.11% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $279,920.00 | 7.48% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 5.34% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $417,000.00 | 11.14% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $277,000.00 | 7.4% | 0 | $0.00 |
| | | NORTH DALLAS BANK AND TRUST | 1 | $180,000.00 | 4.81% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $245,000.00 | 6.55% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $191,752.85 | 5.12% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $292,000.00 | 7.8% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $700,000.00 | 18.71% | 0 | $0.00 |
| **Total** | | | **13** | **$3,742,872.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQQ1 | | APEX HOME LOANS, INC | 1 | $390,329.03 | 3.9% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 4 | $1,505,504.73 | 15.04% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 2 | $773,535.00 | 7.73% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $417,000.00 | 4.17% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $417,000.00 | 4.17% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $416,314.57 | 4.16% | 0 | $0.00 |
| | | JAC FINANCIAL DBA PLAZA LOANS | 1 | $404,348.57 | 4.04% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $265,000.00 | 2.65% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $220,854.26 | 2.21% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $4,372,540.00 | 43.69% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $409,077.92 | 4.09% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $417,000.00 | 4.15% | 0 | $0.00 |
| **Total** | | | **30** | **$10,008,504.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQR9 | | 3ROVIDENT MORTGAGE CORPORATION | 1 | $219,300.00 | 2.81% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $59,911.61 | 0.77% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $416,284.41 | 5.33% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 2 | $746,502.97 | 9.55% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $415,685.55 | 5.32% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $216,000.00 | 2.76% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $284,217.68 | 3.64% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $303,271.97 | 3.88% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $416,283.19 | 5.33% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $344,000.00 | 4.4% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $165,000.00 | 2.11% | 0 | $0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | $204,890.94 | 2.62% | 0 | $0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | $400,000.00 | 5.12% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 5.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 9 | $2,616,974.60 | 33.49% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $417,000.00 | 5.34% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $170,910.00 | 2.19% | 0 | $0.00 |
| **Total** | | | **26** | **$7,813,232.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQS7 | | BNC NATIONAL BANK | 1 | $326,280.00 | 10.03% | 0 | $0.00 |
| | | CUNNINGHAM & COMPANY | 1 | $212,514.69 | 6.53% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $120,000.00 | 3.69% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $300,000.00 | 9.22% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST | 1 | $88,500.00 | 2.72% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 1 | $139,289.89 | 4.28% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $194,000.00 | 5.96% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 1 | $130,500.00 | 4.01% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $568,200.00 | 17.46% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $761,925.20 | 23.41% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $413,346.56 | 12.69% | 0 | $0.00 |
| **Total** | | | **12** | **$3,254,556.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQT5 | | ATLANTIC COAST MORTGAGE LLC | 1 | $416,385.67 | 2.85% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $299,548.15 | 2.05% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $400,000.00 | 2.74% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $417,000.00 | 2.86% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $307,525.78 | 2.11% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $417,000.00 | 2.86% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $180,000.00 | 1.23% | 0 | $0.00 |
| | | INTERBANK | 1 | $417,000.00 | 2.86% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $224,668.53 | 1.54% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $289,543.60 | 1.99% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $316,000.00 | 2.17% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $305,948.61 | 2.1% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $372,000.00 | 2.55% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $385,000.00 | 2.64% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $190,272.99 | 1.3% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 27 | $8,167,489.48 | 56% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $328,000.00 | 2.25% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $413,000.00 | 2.83% | 0 | $0.00 |
| | | Unavailable | 2 | $739,250.00 | 5.07% | 0 | $0.00 |
| **Total** | | | **46** | **$14,585,632.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQU2 | | 1ST CONSTITUTION BANK | 1 | $371,000.00 | 0.37% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $494,211.98 | 0.49% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $223,500.00 | 0.22% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $268,000.00 | 0.27% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE CAPITAL, LP | 1 | $416,399.18 | 0.41% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | $708,000.00 | 0.7% | 0 | $0.00 |
| | AMERICAN LENDING, INC | 2 | $494,696.92 | 0.49% | 0 | $0.00 |
| | AMERICAN MIDWEST BANK | 1 | $292,800.00 | 0.29% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | $283,447.60 | 0.28% | 0 | $0.00 |
| | AMERICANWEST BANK | 2 | $649,250.00 | 0.64% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $511,325.77 | 0.51% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC | 1 | $511,643.92 | 0.51% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | $1,712,305.97 | 1.7% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC | 2 | $427,698.87 | 0.42% | 0 | $0.00 |
| | BACK BAY FUNDING | 1 | $298,500.00 | 0.3% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $384,445.28 | 0.38% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $309,600.00 | 0.31% | 0 | $0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | $286,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF THE PACIFIC | 1 | $295,025.00 | 0.29% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $562,956.63 | 0.56% | 0 | $0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | $349,200.00 | 0.35% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $450,000.00 | 0.45% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $379,452.49 | 0.38% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 2 | $775,863.42 | 0.77% | 0 | $0.00 |
| | CECURITY STATE BANK & TRUST | 1 | $303,561.99 | 0.3% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $416,438.29 | 0.41% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | $1,640,259.69 | 1.63% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | $194,750.00 | 0.19% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | $295,000.00 | 0.29% | 0 | $0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | $181,600.00 | 0.18% | 0 | $0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | $370,000.00 | 0.37% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP | 9 | $3,136,885.01 | 3.11% | 0 | $0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | $803,000.00 | 0.8% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $926,250.00 | 0.92% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | COUNTYBANK | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | CTARBOARD FINANCIAL MANAGEMENT | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 1 | $177,000.00 | 0.18% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | $672,800.00 | 0.67% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | $593,600.00 | 0.59% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $541,350.32 | 0.54% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | $745,650.00 | 0.74% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | $226,750.00 | 0.22% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 2 | $641,000.00 | 0.64% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | $624,213.66 | 0.62% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 2 | $726,086.90 | 0.72% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $272,000.00 | 0.27% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORP | 1 | $265,600.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 1 | $416,425.49 | 0.41% | 0 | $0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | $185,064.28 | 0.18% | 0 | $0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | $857,600.00 | 0.85% | 0 | $0.00 |
| | FIRST STATE BANK-TN | 2 | $678,704.38 | 0.67% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE, INC | 2 | $464,000.00 | 0.46% | 0 | $0.00 |
| | FLAHERTY FUNDING CORP | 2 | $489,600.00 | 0.49% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,247,022.40 | 1.24% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | $1,232,000.00 | 1.22% | 0 | $0.00 |
| | GOLD COAST BANK | 2 | $834,000.00 | 0.83% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $834,000.00 | 0.83% | 0 | $0.00 |
| | GOLDWATER BANK, NA | 1 | $301,000.00 | 0.3% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $317,142.39 | 0.31% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 2 | $642,000.00 | 0.64% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 4 | $1,514,500.00 | 1.5% | 0 | $0.00 |
| | HH HOME LOANS/SUNBELT LENDING | 1 | $255,759.63 | 0.25% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | $893,294.23 | 0.89% | 0 | $0.00 |
| | HOWARD BANK | 1 | $272,650.00 | 0.27% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | INTERBANK | 1 | $263,000.00 | 0.26% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | $1,178,592.56 | 1.17% | 0 | $0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | $500,000.00 | 0.5% | 0 | $0.00 |
| | INTRUST BANK. N.A | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 2 | $467,000.00 | 0.46% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | $809,925.00 | 0.8% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $323,533.17 | 0.32% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $213,711.74 | 0.21% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | $554,000.00 | 0.55% | 0 | $0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | $175,200.00 | 0.17% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $551,481.81 | 0.55% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $701,000.00 | 0.7% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | $316,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $380,000.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC | 2 | $692,726.11 | 0.69% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $301,600.00 | 0.3% | 0 | $0.00 |
| | MUSA FINANCIAL LLC | 1 | $384,000.00 | 0.38% | 0 | $0.00 |
| | NEVADA MORTGAGE, INC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 6 | $2,134,005.00 | 2.12% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $368,000.00 | 0.36% | 0 | $0.00 |
| | ONE BANK AND TRUST, N.A | 1 | $332,910.00 | 0.33% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $1,146,540.30 | 1.14% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | $298,942.00 | 0.3% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | $210,396.42 | 0.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | POINT MORTGAGE CORPORATION | 2 | $815,862.72 | 0.81% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 2 | $664,905.61 | 0.66% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 3 | $959,358.29 | 0.95% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | $689,000.00 | 0.68% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP, LLC | 1 | $188,400.00 | 0.19% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 3 | $756,536.63 | 0.75% | 0 | $0.00 |
| | | SANDY SPRING BANK | 2 | $612,667.57 | 0.61% | 0 | $0.00 |
| | | SCOTT CREDIT UNION | 1 | $191,999.00 | 0.19% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | SENTRIX FINANCIAL SERVICES INC | 1 | $251,200.00 | 0.25% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $184,800.00 | 0.18% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $226,400.00 | 0.22% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $297,465.00 | 0.3% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | STARION FINANCIAL | 2 | $518,320.00 | 0.51% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $296,000.00 | 0.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $247,000.00 | 0.24% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 106 | $28,223,908.10 | 27.99% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 3 | $889,000.00 | 0.88% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $404,000.00 | 0.4% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $201,500.00 | 0.2% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 3 | $644,303.13 | 0.64% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | | TRISTAR FINANCE INC | 1 | $187,000.00 | 0.19% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $213,600.00 | 0.21% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $415,400.62 | 0.41% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 2 | $817,000.00 | 0.81% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 3 | $1,033,000.00 | 1.02% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 2 | $384,900.00 | 0.38% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $410,000.00 | 0.41% | 0 | $0.00 |
| | | VEX FUNDING CORPORATION | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | | VNTERCOASTAL MORTGAGE COMPANY | 1 | $505,284.74 | 0.5% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 3 | $1,153,500.00 | 1.14% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $476,357.47 | 0.47% | 0 | $0.00 |
| | | WHITNEY BANK | 3 | $671,027.92 | 0.67% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $606,650.09 | 0.6% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $338,400.00 | 0.34% | 0 | $0.00 |
| | | Unavailable | 3 | $1,393,694.84 | 1.38% | 0 | $0.00 |
| **Total** | | | **328** | **$100,828,887.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQV0 | | 2OAST 2 COAST FUNDING GROUP | 1 | $296,000.00 | 3.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $280,000.00 | 3.2% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $311,920.00 | 3.56% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $220,000.00 | 2.51% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 4 | $947,250.00 | 10.82% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 2 | $497,600.00 | 5.69% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $212,800.00 | 2.43% | 0 | $0.00 |
| | | FIRST NATIONAL BANK - TX | 1 | $238,400.00 | 2.72% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $180,000.00 | 2.06% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL | 1 | $280,000.00 | 3.2% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $304,000.00 | 3.47% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | $270,000.00 | 3.08% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | $504,000.00 | 5.76% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $357,200.00 | 4.08% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $278,400.00 | 3.18% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $2,593,809.60 | 29.64% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $321,984.99 | 3.68% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $285,000.00 | 3.26% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $374,000.00 | 4.28% | 0 | $0.00 |
| **Total** | | | **31** | **$8,752,364.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQW8 | | AMERICA'S MTG RESOURCE, INC | 1 | $70,000.00 | 1.25% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $67,500.00 | 1.21% | 0 | $0.00 |
| | | C&M BANK | 1 | $69,000.00 | 1.23% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $71,200.00 | 1.27% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $74,000.00 | 1.32% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 2 | $129,400.00 | 2.32% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $70,425.00 | 1.26% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $78,886.00 | 1.41% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $72,000.00 | 1.29% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $60,000.00 | 1.07% | 0 | $0.00 |
| | | INTERBANK | 2 | $159,773.76 | 2.86% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $76,893.92 | 1.38% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $68,000.00 | 1.22% | 0 | $0.00 |
| | | MORTGAGE CORPORATION OF AMERICA, A | 1 | $79,882.14 | 1.43% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $84,375.00 | 1.51% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $63,000.00 | 1.13% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $55,000.00 | 0.98% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $60,000.00 | 1.07% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $73,150.00 | 1.31% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 59 | $3,888,772.20 | 69.58% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $75,000.00 | 1.34% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $143,000.00 | 2.56% | 0 | $0.00 |
| **Total** | | | **83** | **$5,589,258.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXQX6 | | ADAMS COUNTY NATIONAL BANK | 2 | $196,320.00 | 2.84% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $95,200.00 | 1.38% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $100,000.00 | 1.45% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $96,860.00 | 1.4% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $95,000.00 | 1.38% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $98,400.00 | 1.43% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | $102,900.00 | 1.49% | 0 | $0.00 |
| | | BANKER'S BANK | 2 | $186,000.00 | 2.7% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $205,515.00 | 2.98% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $95,930.00 | 1.39% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $97,218.57 | 1.41% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $94,000.00 | 1.36% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $108,800.00 | 1.58% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $103,000.00 | 1.49% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $97,600.00 | 1.41% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $96,800.00 | 1.4% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $100,000.00 | 1.45% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $91,000.00 | 1.32% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $100,000.00 | 1.45% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $195,300.00 | 2.83% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $86,000.00 | 1.25% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $214,000.00 | 3.1% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK | 1 | $86,000.00 | 1.25% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $89,250.00 | 1.29% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 37 | $3,573,334.51 | 51.78% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $94,200.00 | 1.37% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 2 | $204,000.00 | 2.96% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $108,000.00 | 1.57% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $90,000.00 | 1.29% | 0 | $0.00 |
| **Total** | | | **71** | **$6,900,628.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQY4 | | CAPSTONE DIRECT, INC | 1 | $249,639.15 | 3.43% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $232,000.00 | 3.19% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $417,000.00 | 5.74% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $191,250.00 | 2.63% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO, INC | 1 | $299,700.00 | 4.12% | 0 | $0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | $385,000.00 | 5.3% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $398,623.80 | 5.48% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $355,000.00 | 4.88% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $4,019,188.68 | 55.29% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $417,000.00 | 5.74% | 0 | $0.00 |
| | | Unavailable | 1 | $305,000.00 | 4.2% | 0 | $0.00 |
| **Total** | | | **23** | **$7,269,401.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXQZ1 | | 5IRST PARTNERS BANK | 1 | $120,000.00 | 1.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ADAMS COUNTY NATIONAL BANK | 2 | $238,000.00 | 3.24% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $125,000.00 | 1.7% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $120,400.00 | 1.64% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $117,833.74 | 1.6% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $125,000.00 | 1.7% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $121,600.00 | 1.65% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $117,200.00 | 1.59% | 0 | $0.00 |
| | | COUNSELORS MORTGAGE CORP | 1 | $125,000.00 | 1.7% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $233,600.00 | 3.18% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $121,200.00 | 1.65% | 0 | $0.00 |
| | | FIRST FLORIDA BANK | 1 | $125,000.00 | 1.7% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $247,000.00 | 3.36% | 0 | $0.00 |
| | | FIRST NATIONAL BANK-AR | 1 | $115,000.00 | 1.56% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $124,655.73 | 1.7% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $118,000.00 | 1.61% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $112,500.00 | 1.53% | 0 | $0.00 |
| | | HOME BANK | 1 | $120,000.00 | 1.63% | 0 | $0.00 |
| | | INTERBANK | 1 | $120,550.00 | 1.64% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $121,700.00 | 1.66% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $116,000.00 | 1.58% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $114,000.00 | 1.55% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $123,829.16 | 1.68% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES-CO | 1 | $120,000.00 | 1.63% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $115,000.00 | 1.56% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 1 | $120,419.87 | 1.64% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $111,000.00 | 1.51% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 28 | $3,303,932.86 | 44.94% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $111,500.00 | 1.52% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $116,800.00 | 1.59% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $115,200.00 | 1.57% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $115,000.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **62** | **$7,351,921.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRA5 | | AMERICAN SOUTHWEST MTG CORP | 1 | $63,200.00 | 2.84% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $63,000.00 | 2.83% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $47,600.00 | 2.14% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $79,600.00 | 3.58% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $49,466.12 | 2.22% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $64,950.00 | 2.92% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 1 | $74,400.00 | 3.34% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $75,920.00 | 3.41% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $55,867.00 | 2.51% | 0 | $0.00 |
| | | INVESTAR BANK | 1 | $84,000.00 | 3.77% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $65,900.00 | 2.96% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $68,000.00 | 3.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $60,000.00 | 2.7% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $65,000.00 | 2.92% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 17 | $1,087,848.25 | 48.87% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $82,400.00 | 3.7% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $64,000.00 | 2.87% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $75,000.00 | 3.37% | 0 | $0.00 |
| **Total** | | | **34** | **$2,226,151.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRB3 | | BANK OF AMERICAN FORK | 3 | $284,684.25 | 9.61% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | $91,000.00 | 3.07% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $92,000.00 | 3.1% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $100,000.00 | 3.37% | 0 | $0.00 |
| | | EUREKA HOMESTEAD | 1 | $93,750.00 | 3.16% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $85,200.00 | 2.87% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $100,300.00 | 3.38% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $90,000.00 | 3.04% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $93,750.00 | 3.16% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $96,800.00 | 3.27% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $94,381.10 | 3.18% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $97,500.00 | 3.29% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $96,999.98 | 3.27% | 0 | $0.00 |
| | | SOUTHCREST BANK, N.A | 1 | $86,500.00 | 2.92% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $88,000.00 | 2.97% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $1,276,986.53 | 43.09% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $96,000.00 | 3.25% | 0 | $0.00 |
| **Total** | | | **31** | **$2,963,851.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRC1 | | BANK OF AMERICAN FORK | 1 | $126,400.00 | 5.39% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $138,750.00 | 5.92% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $136,000.00 | 5.8% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $144,000.00 | 6.14% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $149,929.00 | 6.39% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $132,000.00 | 5.63% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $141,000.00 | 6.01% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $1,245,573.76 | 53.12% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $131,200.00 | 5.6% | 0 | $0.00 |
| **Total** | | | **17** | **$2,344,852.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRD9 | | AMERICAN SECURITY MTG CORP | 1 | $84,240.00 | 8.28% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $51,200.00 | 5.03% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $52,000.00 | 5.11% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | $62,780.34 | 6.17% | 0 | $0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | $44,744.91 | 4.4% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $47,200.00 | 4.64% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $66,000.00 | 6.48% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDWATER BANK, NA | 1 | $81,600.00 | 8.02% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $72,800.00 | 7.15% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $76,707.55 | 7.54% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $45,150.00 | 4.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $333,490.00 | 32.74% | 0 | $0.00 |
| **Total** | | | **17** | **$1,017,912.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRE7 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $44,120.67 | 2.33% | 0 | $0.00 |
| | | BANK OF COLORADO | 2 | $148,383.00 | 7.84% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $134,727.68 | 7.12% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $70,500.00 | 3.73% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $82,500.00 | 4.36% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $82,000.00 | 4.33% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $74,000.00 | 3.91% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $73,574.00 | 3.89% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $56,000.00 | 2.96% | 0 | $0.00 |
| | | SPIRITBANK | 1 | $85,000.00 | 4.49% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $704,278.00 | 37.22% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 2 | $151,000.00 | 7.98% | 0 | $0.00 |
| | | WARSAW FED SAVINGS & LOAN ASSO | 1 | $65,600.00 | 3.47% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $120,400.00 | 6.37% | 0 | $0.00 |
| **Total** | | | **29** | **$1,892,083.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRF4 | | AMERICA'S CHOICE HOME LOANS | 1 | $88,500.00 | 3.49% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $91,000.00 | 3.59% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | $190,400.00 | 7.5% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $102,000.00 | 4.02% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $98,000.00 | 3.86% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 2 | $193,567.00 | 7.63% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGELLC | 1 | $102,000.00 | 4.02% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $107,200.00 | 4.22% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $193,200.00 | 7.61% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $99,576.79 | 3.92% | 0 | $0.00 |
| | | MAIN BANK | 1 | $105,000.00 | 4.14% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $91,000.00 | 3.59% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $109,500.00 | 4.31% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $90,000.00 | 3.55% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $787,350.00 | 31.02% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $90,000.00 | 3.53% | 0 | $0.00 |
| **Total** | | | **26** | **$2,538,293.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRG2 | | ADAMS COUNTY NATIONAL BANK | 1 | $202,400.00 | 1.26% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $218,400.00 | 1.36% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 1 | $339,600.00 | 2.12% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AVEX FUNDING CORPORATION | 3 | $1,051,000.00 | 6.56% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $306,500.00 | 1.91% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 2 | $569,400.00 | 3.55% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $285,000.00 | 1.78% | 0 | $0.00 |
| | | BEACH MUNICIPAL FCU | 1 | $252,500.00 | 1.58% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $417,000.00 | 2.6% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 2 | $596,000.00 | 3.72% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $199,900.00 | 1.25% | 0 | $0.00 |
| | | CENTRAL BANK OF ST. LOUIS | 1 | $417,000.00 | 2.6% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $264,000.00 | 1.65% | 0 | $0.00 |
| | | COMMUNITY WEST BANK, N.A | 1 | $250,000.00 | 1.56% | 0 | $0.00 |
| | | CONNECTICUT HOME MORTGAGE | 1 | $412,000.00 | 2.57% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $199,200.00 | 1.24% | 0 | $0.00 |
| | | F&M BANK | 2 | $688,500.00 | 4.3% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGELLC | 1 | $340,000.00 | 2.12% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $256,500.00 | 1.6% | 0 | $0.00 |
| | | FIRST CENTURY BANK TPO | 1 | $348,500.00 | 2.17% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $249,000.00 | 1.55% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 2 | $552,147.39 | 3.45% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $260,000.00 | 1.62% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $212,765.00 | 1.33% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $300,000.00 | 1.87% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $356,000.00 | 2.22% | 0 | $0.00 |
| | | MIDDLETOWN VALLEY BANK | 1 | $286,000.00 | 1.78% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $200,000.00 | 1.25% | 0 | $0.00 |
| | | NC NATIONAL BANK | 1 | $332,000.00 | 2.07% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $415,181.08 | 2.59% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $4,086,790.42 | 25.51% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $820,034.30 | 5.12% | 0 | $0.00 |
| | | TRISTAR FINANCE INC | 1 | $339,960.00 | 2.14% | 0 | $0.00 |
| **Total** | | | **54** | **$16,023,278.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRH0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $300,000.00 | 2.06% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $292,500.00 | 2.01% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $182,000.00 | 1.25% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $345,500.00 | 2.37% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $238,400.00 | 1.64% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 1 | $200,000.00 | 1.37% | 0 | $0.00 |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | $200,000.00 | 1.37% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $410,700.00 | 2.82% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $182,000.00 | 1.25% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 2 | $363,190.66 | 2.5% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $360,750.00 | 2.48% | 0 | $0.00 |
| | | CONNECTICUT COMMUNITY BANK | 1 | $196,000.00 | 1.35% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $275,000.00 | 1.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE, INC | 2 | $449,500.00 | 3.09% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $357,750.00 | 2.46% | 0 | $0.00 |
| | | F&M BANK | 1 | $325,000.00 | 2.23% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 1.37% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA | 1 | $250,000.00 | 1.72% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $180,800.00 | 1.24% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $357,000.00 | 2.45% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $192,000.00 | 1.32% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $191,187.43 | 1.31% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $259,800.00 | 1.79% | 0 | $0.00 |
| | | HAPPY STATE BANK | 2 | $430,400.00 | 2.96% | 0 | $0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | $254,400.00 | 1.75% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $192,000.00 | 1.32% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $244,000.00 | 1.68% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SVCS., LLC | 2 | $365,500.00 | 2.51% | 0 | $0.00 |
| | | M&T BANK | 1 | $277,022.62 | 1.9% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $278,000.00 | 1.91% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 2 | $487,463.00 | 3.35% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $192,000.00 | 1.32% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK FSB | 1 | $255,000.00 | 1.75% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $683,250.00 | 4.7% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $180,000.00 | 1.24% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $2,034,000.00 | 13.98% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $415,235.19 | 2.85% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $240,500.00 | 1.65% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $251,250.00 | 1.73% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $255,250.00 | 1.75% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $370,000.00 | 2.54% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $416,995.00 | 2.87% | 0 | $0.00 |
| | | Unavailable | 1 | $417,000.00 | 2.9% | 0 | $0.00 |
| **Total** | | | **54** | **$14,548,343.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRJ6 | | AVEX FUNDING CORPORATION | 2 | $326,000.00 | 12.45% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $159,000.00 | 6.07% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $164,000.00 | 6.26% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $152,000.00 | 5.81% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $168,000.00 | 6.42% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $152,000.00 | 5.81% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $170,500.00 | 6.51% | 0 | $0.00 |
| | | INTERBANK | 1 | $168,000.00 | 6.42% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $174,400.00 | 6.66% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $488,963.19 | 18.68% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $152,000.00 | 5.81% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $175,000.00 | 6.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE INC | 1 | $168,400.00 | 6.42% | 0 | $0.00 |
| **Total** | | | **16** | **$2,618,263.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRK3 | | INLAND NORTHWEST BANK | 1 | $140,000.00 | 6% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $146,000.00 | 6.26% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $150,000.00 | 6.43% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION | 1 | $125,025.00 | 5.36% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $136,600.00 | 5.86% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $129,000.00 | 5.53% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $1,243,500.00 | 53.3% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $140,000.00 | 6% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $122,763.16 | 5.26% | 0 | $0.00 |
| **Total** | | | **17** | **$2,332,888.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRN7 | | ARIZONA CENTRAL CREDIT UNION | 1 | $360,000.00 | 2.78% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $625,000.00 | 4.82% | 0 | $0.00 |
| | | BANK OF LEE'S SUMMIT | 1 | $327,700.00 | 2.53% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $264,000.00 | 2.04% | 0 | $0.00 |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | $300,000.00 | 2.31% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORP | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $365,000.00 | 2.81% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $817,000.00 | 6.3% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $228,000.00 | 1.76% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $313,500.00 | 2.42% | 0 | $0.00 |
| | | F&M BANK | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $415,152.98 | 3.2% | 0 | $0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK | 1 | $247,300.00 | 1.91% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $280,000.00 | 2.16% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $200,000.00 | 1.54% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $266,500.00 | 2.05% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $304,800.00 | 2.35% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $208,033.00 | 1.6% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $3,600,100.00 | 27.76% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $511,000.00 | 3.94% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $417,000.00 | 3.22% | 0 | $0.00 |
| | | VECTRA BANK | 1 | $417,000.00 | 3.18% | 0 | $0.00 |
| **Total** | | | **38** | **$12,969,085.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRP2 | | AMERICAN MOMENTUM BANK | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST | 1 | $412,500.00 | 4.61% | 0 | $0.00 |
| | | CELLOWSTONE BANK | 1 | $200,000.00 | 2.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COASTAL FUNDING SLC, INC | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $335,547.40 | 3.75% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $485,000.00 | 5.43% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $407,200.00 | 4.56% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $653,600.00 | 7.31% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $310,000.00 | 3.47% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $408,900.00 | 4.57% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $228,441.87 | 2.56% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $237,400.00 | 2.66% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $256,000.00 | 2.86% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $208,000.00 | 2.33% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $1,797,631.45 | 20.11% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $305,000.00 | 3.41% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $192,000.00 | 2.17% | 0 | $0.00 |
| **Total** | | | **27** | **$8,939,220.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXUT0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,456,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,456,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXUV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,550,800.34 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,550,800.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY25 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $240,000.00 | 2.6% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 2 | $382,500.00 | 4.14% | 0 | $0.00 |
| | | PREFERRED LENDING GROUP | 1 | $276,750.00 | 3% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $8,334,356.00 | 90.26% | 0 | $0.00 |
| **Total** | | | **35** | **$9,233,606.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY33 | | DOMINION CAPITAL MORTGAGE INC | 1 | $163,550.00 | 1.52% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $160,000.00 | 1.49% | 0 | $0.00 |
| | | GREENBACK FUNDING, INC | 1 | $417,000.00 | 3.88% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $247,500.00 | 2.3% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $320,000.00 | 2.97% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | $9,451,265.00 | 87.84% | 0 | $0.00 |
| **Total** | | | **40** | **$10,759,315.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY41 | | APPROVED MORTGAGE CORPORATION | 1 | $70,800.00 | 3.5% | 0 | $0.00 |
| | | BROOK MORTGAGE CORP | 1 | $67,500.00 | 3.34% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 5 | $331,340.00 | 16.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEGACY LENDING USA | 1 | $81,250.00 | 4.02% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | $1,389,901.00 | 68.78% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $79,875.00 | 3.96% | 0 | $0.00 |
| **Total** | | | **30** | **$2,020,666.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY58 | | CAPITAL CONCEPTS INC | 6 | $587,750.00 | 21.57% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $107,910.00 | 3.96% | 0 | $0.00 |
| | | RED BRICK MORTGAGE | 1 | $99,000.00 | 3.63% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | $1,832,305.00 | 67.25% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $97,500.00 | 3.59% | 0 | $0.00 |
| **Total** | | | **28** | **$2,724,465.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY66 | | LENDA, INC | 1 | $385,000.00 | 3.51% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $10,584,500.00 | 96.49% | 0 | $0.00 |
| **Total** | | | **33** | **$10,969,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY82 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $195,208.00 | 3.46% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 2 | $825,750.00 | 14.62% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,626,730.00 | 81.92% | 0 | $0.00 |
| **Total** | | | **17** | **$5,647,688.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXY90 | | A-Z MORTGAGE, INC | 1 | $325,600.00 | 8.23% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $3,632,750.00 | 91.77% | 0 | $0.00 |
| **Total** | | | **14** | **$3,958,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYE9 | | AMERICAN FOUNDERS BANK, INC | 1 | $319,608.00 | 3.01% | 0 | $0.00 |
| | | MARK 1 MORTGAGE | 1 | $224,000.00 | 2.11% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $238,000.00 | 2.24% | 0 | $0.00 |
| | | SUN MORTGAGE COMPANY, INC | 1 | $310,000.00 | 2.92% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $9,521,309.00 | 89.72% | 0 | $0.00 |
| **Total** | | | **36** | **$10,612,917.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYG4 | | ASSURED CAPITAL FUNDING, INC | 1 | $215,000.00 | 1.81% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $175,875.00 | 1.48% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $333,000.00 | 2.8% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $280,250.00 | 2.36% | 0 | $0.00 |
| | | LAKE ELMO BANK | 1 | $243,000.00 | 2.04% | 0 | $0.00 |
| | | PREFERRED LENDING GROUP | 1 | $386,400.00 | 3.25% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $190,000.00 | 1.6% | 0 | $0.00 |
| | | SOUTH WIND FINANCIAL, INC | 1 | $211,400.00 | 1.78% | 0 | $0.00 |
| | | SUPERIOR LENDING ASSOCIATES LC | 1 | $295,200.00 | 2.48% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $9,559,525.32 | 80.4% | 0 | $0.00 |
| **Total** | | | **41** | **$11,889,650.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYH2 | | BAYWAY MORTGAGE GROUP | 1 | $216,660.00 | 2.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EZ FUNDINGS, INC | 1 | $417,000.00 | 4.49% | 0 | $0.00 |
| | | HOMEWITHLOAN.COM | 1 | $253,650.00 | 2.73% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $237,000.00 | 2.55% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $416,000.00 | 4.48% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $448,000.00 | 4.82% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $7,299,750.00 | 78.6% | 0 | $0.00 |
| **Total** | | | **31** | **$9,288,060.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYJ8 | | C2 FINANCIAL CORPORATION | 1 | $179,238.21 | 1.36% | 0 | $0.00 |
| | | COPPERSTATE LENDING | 1 | $250,000.00 | 1.9% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $510,800.00 | 3.88% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $417,000.00 | 3.17% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | $11,801,867.03 | 89.69% | 0 | $0.00 |
| **Total** | | | **47** | **$13,158,905.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYK5 | | HOMETOWN LENDERS LLC | 1 | $246,182.00 | 2.38% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $476,725.00 | 4.61% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $9,620,542.71 | 93.01% | 0 | $0.00 |
| **Total** | | | **34** | **$10,343,449.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYL3 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $250,000.00 | 1.13% | 0 | $0.00 |
| | | APPROVED MORTGAGE CORPORATION | 1 | $267,330.00 | 1.21% | 0 | $0.00 |
| | | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | $358,600.00 | 1.62% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $177,600.00 | 0.8% | 0 | $0.00 |
| | | E LOANS MORTGAGE INC | 1 | $209,000.00 | 0.94% | 0 | $0.00 |
| | | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | $190,000.00 | 0.86% | 0 | $0.00 |
| | | HUNTINGTON MORTGAGE | 1 | $288,700.00 | 1.3% | 0 | $0.00 |
| | | INVESTMENT BANKERS NETWORK | 1 | $176,300.00 | 0.8% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $417,000.00 | 1.88% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $200,000.00 | 0.9% | 0 | $0.00 |
| | | SUMMIT LENDING & REALTY | 1 | $324,000.00 | 1.46% | 0 | $0.00 |
| | | TODAYS LOAN SOLUTIONS | 1 | $300,000.00 | 1.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 64 | $18,986,549.90 | 85.75% | 0 | $0.00 |
| **Total** | | | **76** | **$22,145,079.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYM1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $224,200.00 | 2.01% | 0 | $0.00 |
| | | CF FUNDING CORPORATION | 1 | $342,000.00 | 3.06% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $270,750.00 | 2.43% | 0 | $0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | $184,775.00 | 1.66% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $242,100.00 | 2.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHORE MORTGAGE | 1 | $197,400.00 | 1.77% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $9,450,890.72 | 84.65% | 0 | $0.00 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | $252,103.00 | 2.25% | 0 | $0.00 |
| **Total** | | | **38** | **$11,164,218.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYN9 | | FIDELITY MORTGAGE, INC. OF ILLINOIS | 1 | $108,547.96 | 5.73% | 0 | $0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | $81,453.81 | 4.3% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $165,000.00 | 8.7% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | $1,540,928.14 | 81.27% | 0 | $0.00 |
| **Total** | | | **21** | **$1,895,929.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYP4 | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $134,440.13 | 3.85% | 0 | $0.00 |
| | | RED BRICK MORTGAGE | 1 | $114,763.00 | 3.28% | 0 | $0.00 |
| | | SHORE MORTGAGE | 4 | $522,350.00 | 14.94% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $116,250.00 | 3.32% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $148,257.58 | 4.24% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | $2,460,205.52 | 70.37% | 0 | $0.00 |
| **Total** | | | **27** | **$3,496,266.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYQ2 | | CHOICE MORTGAGE BANK | 1 | $75,693.00 | 4.26% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $1,648,832.11 | 92.79% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $52,500.00 | 2.95% | 0 | $0.00 |
| **Total** | | | **20** | **$1,777,025.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYR0 | | C2 FINANCIAL CORPORATION | 1 | $505,503.77 | 5.07% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $417,000.00 | 4.18% | 0 | $0.00 |
| | | SUMMIT LENDING & REALTY | 1 | $336,750.00 | 3.38% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | $8,714,918.04 | 87.37% | 0 | $0.00 |
| **Total** | | | **30** | **$9,974,171.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYS8 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $225,250.00 | 2.05% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $292,000.00 | 2.65% | 0 | $0.00 |
| | | E LOANS MORTGAGE INC | 1 | $195,200.00 | 1.77% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $264,000.00 | 2.4% | 0 | $0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $270,750.00 | 2.46% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | $9,764,635.00 | 88.67% | 1 | $427,403.62 |
| **Total** | | | **38** | **$11,011,835.00** | **100%** | **1** | **$427,403.62** |
| | | | | | | | |
| 3138YXYT6 | | C2 FINANCIAL CORPORATION | 1 | $119,000.00 | 1.56% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $625,000.00 | 8.17% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $308,500.00 | 4.03% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $6,595,345.82 | 86.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$7,647,845.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYU3 | | SHORE MORTGAGE | 1 | $404,300.00 | 12.64% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $2,793,675.00 | 87.36% | 0 | $0.00 |
| **Total** | | | **12** | **$3,197,975.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYV1 | | C2 FINANCIAL CORPORATION | 1 | $258,750.00 | 4.88% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $330,000.00 | 6.22% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $297,000.00 | 5.6% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,417,100.00 | 83.3% | 0 | $0.00 |
| **Total** | | | **16** | **$5,302,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYX7 | | ALLIANCE WEST MORTGAGE, INC | 1 | $412,500.00 | 4.04% | 0 | $0.00 |
| | | E-FINANCE MORTGAGE, LLC | 1 | $286,000.00 | 2.8% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $340,000.00 | 3.33% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $188,100.00 | 1.84% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $178,000.00 | 1.74% | 0 | $0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $396,000.00 | 3.88% | 0 | $0.00 |
| | | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | $338,400.00 | 3.31% | 0 | $0.00 |
| | | PENINSULA MORTGAGE, INC | 1 | $185,000.00 | 1.81% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $7,894,060.00 | 77.25% | 0 | $0.00 |
| **Total** | | | **32** | **$10,218,060.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYY5 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $162,400.00 | 7.61% | 0 | $0.00 |
| | | CF FUNDING CORPORATION | 1 | $160,050.00 | 7.5% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $1,811,375.00 | 84.89% | 0 | $0.00 |
| **Total** | | | **13** | **$2,133,825.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXYZ2 | | C2 FINANCIAL CORPORATION | 1 | $130,880.00 | 3.3% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $131,250.00 | 3.31% | 0 | $0.00 |
| | | GREATER OHIO MORTGAGE | 1 | $139,500.00 | 3.51% | 0 | $0.00 |
| | | SHORE MORTGAGE | 3 | $411,025.00 | 10.35% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $3,157,722.73 | 79.53% | 0 | $0.00 |
| **Total** | | | **31** | **$3,970,377.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZA6 | | DOMINION CAPITAL MORTGAGE INC | 1 | $190,800.00 | 4.88% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,720,872.00 | 95.12% | 0 | $0.00 |
| **Total** | | | **13** | **$3,911,672.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZB4 | | C2 FINANCIAL CORPORATION | 1 | $334,650.00 | 6.99% | 0 | $0.00 |
| | | FAMILY MORTGAGE, INC | 1 | $206,250.00 | 4.31% | 0 | $0.00 |
| | | FIRST AMERICAN HOME MORTGAGE LLC | 1 | $256,000.00 | 5.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMETOWN LENDERS LLC | 1 | $271,000.00 | 5.66% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,283,100.00 | 68.57% | 0 | $0.00 |
| | | VISION MORTGAGE GROUP | 1 | $250,800.00 | 5.24% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $186,400.00 | 3.88% | 0 | $0.00 |
| **Total** | | | **17** | **$4,788,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZC2 | | ALLIANCE WEST MORTGAGE, INC | 1 | $491,600.00 | 9.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,523,826.00 | 90.2% | 0 | $0.00 |
| **Total** | | | **15** | **$5,015,426.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZD0 | | CORAL MORTGAGE | 1 | $160,000.00 | 2.84% | 0 | $0.00 |
| | | EZ FUNDINGS, INC | 1 | $562,500.00 | 10% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $362,000.00 | 6.43% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $4,543,300.00 | 80.73% | 0 | $0.00 |
| **Total** | | | **19** | **$5,627,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZE8 | | EZ FUNDINGS, INC | 1 | $391,363.00 | 14.02% | 0 | $0.00 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $70,000.00 | 2.51% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $2,329,495.00 | 83.47% | 0 | $0.00 |
| **Total** | | | **14** | **$2,790,858.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZF5 | | BROOK MORTGAGE CORP | 1 | $131,000.00 | 5.58% | 0 | $0.00 |
| | | COPPERSTATE LENDING | 1 | $115,000.00 | 4.9% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $92,000.00 | 3.92% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $149,250.00 | 6.36% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $1,860,414.00 | 79.24% | 0 | $0.00 |
| **Total** | | | **20** | **$2,347,664.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZH1 | | C2 FINANCIAL CORPORATION | 1 | $167,000.00 | 5.83% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,696,172.00 | 94.17% | 0 | $0.00 |
| **Total** | | | **10** | **$2,863,172.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZL2 | | C2 FINANCIAL CORPORATION | 1 | $355,990.00 | 7.81% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | $254,000.00 | 5.57% | 0 | $0.00 |
| | | HOUSING FINANCIAL CORP | 1 | $454,500.00 | 9.97% | 0 | $0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $261,851.00 | 5.74% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $3,233,530.00 | 70.91% | 0 | $0.00 |
| **Total** | | | **17** | **$4,559,871.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZN8 | | RESOURCE LENDING GROUP LLC | 1 | $413,000.00 | 13.54% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $217,500.00 | 7.13% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $2,418,945.19 | 79.33% | 0 | $0.00 |
| **Total** | | | **13** | **$3,049,445.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YY3B7 | | WEBSTER BANK, N.A | 44 | $11,290,568.78 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$11,290,568.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3C5 | | WEBSTER BANK, N.A | 45 | $10,535,244.27 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$10,535,244.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3Q4 | | EMBRACE HOME LOANS, INC | 1 | $190,610.09 | 13.41% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $175,480.59 | 12.35% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $367,214.83 | 25.84% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $193,570.43 | 13.62% | 0 | $0.00 |
| | | MORTGAGE NETWORK INC | 1 | $159,517.29 | 11.22% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $140,085.37 | 9.86% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $194,699.76 | 13.7% | 0 | $0.00 |
| **Total** | | | **8** | **$1,421,178.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3R2 | | ACADEMY MORTGAGE CORPORATION | 2 | $298,949.07 | 16.38% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $142,303.67 | 7.8% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $227,378.63 | 12.46% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $165,809.38 | 9.09% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $234,236.11 | 12.84% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $123,462.24 | 6.77% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $125,644.32 | 6.89% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $166,020.95 | 9.1% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $170,248.89 | 9.33% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $170,764.41 | 9.34% | 0 | $0.00 |
| **Total** | | | **13** | **$1,824,817.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3S0 | | ACADEMY MORTGAGE CORPORATION | 2 | $710,933.18 | 4.56% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $416,162.00 | 2.67% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 1 | $189,475.53 | 1.21% | 0 | $0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | $923,566.94 | 5.92% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $581,710.63 | 3.73% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | $476,530.98 | 3.06% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $217,743.47 | 1.4% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $184,738.64 | 1.18% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $291,674.32 | 1.87% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 8 | $2,247,473.98 | 14.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | $411,075.86 | 2.64% | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | $237,791.80 | 1.52% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 8 | $1,759,119.47 | 11.28% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 4 | $1,216,279.02 | 7.8% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE INC | 1 | $295,643.60 | 1.9% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $265,753.51 | 1.7% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $270,019.27 | 1.73% | 0 | $0.00 |
| | | ONY GLO INC | 1 | $326,420.70 | 2.09% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $203,325.75 | 1.3% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $378,026.96 | 2.42% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $267,260.23 | 1.71% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $214,107.35 | 1.37% | 0 | $0.00 |
| | | STEARNS LENDING INC | 4 | $1,154,454.48 | 7.4% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $374,214.19 | 2.4% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $487,286.21 | 3.12% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $227,360.66 | 1.46% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 5 | $1,267,883.22 | 8.15% | 0 | $0.00 |
| **Total** | | | **60** | **$15,596,031.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3T8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $260,910.19 | 23.19% | 0 | $0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | $107,712.97 | 9.57% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $143,378.67 | 12.74% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES INC | 1 | $132,824.86 | 11.81% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $106,870.40 | 9.5% | 0 | $0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $99,027.36 | 8.8% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $130,182.35 | 11.57% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 1 | $144,209.85 | 12.82% | 0 | $0.00 |
| **Total** | | | **9** | **$1,125,116.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3U5 | | ACADEMY MORTGAGE CORPORATION | 2 | $343,447.14 | 21.09% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | $169,010.12 | 10.38% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $161,287.33 | 9.9% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $317,545.49 | 19.5% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $164,246.12 | 10.09% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | $161,287.33 | 9.9% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $150,953.96 | 9.27% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $160,576.26 | 9.87% | 0 | $0.00 |
| **Total** | | | **10** | **$1,628,353.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3V3 | | ACADEMY MORTGAGE CORPORATION | 5 | $1,473,590.33 | 9.67% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $952,852.34 | 6.26% | 0 | $0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | $276,094.14 | 1.81% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $384,254.74 | 2.52% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $329,808.11 | 2.17% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $213,198.66 | 1.4% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $360,524.62 | 2.37% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $338,604.17 | 2.22% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | $662,745.80 | 4.35% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 13 | $3,585,120.24 | 23.54% | 0 | $0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | $1,007,299.55 | 6.61% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | $416,463.23 | 2.73% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 2 | $594,263.86 | 3.9% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $574,002.57 | 3.77% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 4 | $915,592.72 | 6.01% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | $416,450.87 | 2.73% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | $182,159.80 | 1.2% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $358,840.23 | 2.36% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 3 | $706,378.09 | 4.64% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE INC | 2 | $376,664.52 | 2.47% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | $217,384.56 | 1.43% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $383,294.59 | 2.52% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | $293,722.91 | 1.93% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | $213,118.98 | 1.39% | 0 | $0.00 |
| **Total** | | | **56** | **$15,232,429.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3W1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 15 | $721,243.58 | 10.75% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | $134,593.93 | 2.01% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $71,303.22 | 1.06% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $189,624.73 | 2.83% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | $100,101.45 | 1.49% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $56,522.02 | 0.84% | 0 | $0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $67,010.31 | 1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $64,820.58 | 0.97% | 0 | $0.00 |
| | BUSEY BANK | 6 | $271,674.29 | 4.05% | 0 | $0.00 |
| | CALIBER HOME LOANS INC | 5 | $305,644.70 | 4.56% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $55,841.93 | 0.83% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | $140,104.05 | 2.09% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | $146,238.09 | 2.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $75,695.15 | 1.13% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $74,435.60 | 1.11% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | $273,549.57 | 4.08% | 0 | $0.00 |
| | FIRST COUNTY BANK | 2 | $92,135.51 | 1.37% | 0 | $0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 3 | $200,946.89 | 3% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $75,076.28 | 1.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | $290,374.24 | 4.33% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $83,010.47 | 1.24% | 0 | $0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $63,320.75 | 0.94% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 2 | $115,280.91 | 1.72% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | $209,510.39 | 3.12% | 0 | $0.00 |
| | ILLINI BANK | 2 | $119,409.74 | 1.78% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 6 | $292,111.06 | 4.36% | 0 | $0.00 |
| | MARINE BANK | 5 | $293,342.32 | 4.37% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $114,775.10 | 1.71% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | $639,125.40 | 9.53% | 0 | $0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | $37,892.73 | 0.57% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, N.A | 3 | $159,481.88 | 2.38% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $65,065.82 | 0.97% | 0 | $0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | $46,419.95 | 0.69% | 0 | $0.00 |
| | PROSPECT MORTGAGE LLC | 1 | $60,236.98 | 0.9% | 0 | $0.00 |
| | PULASKI BANK | 1 | $50,903.18 | 0.76% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $117,480.33 | 1.75% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $79,425.17 | 1.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DIETERICH | 1 | $64,910.45 | 0.97% | 0 | $0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | $38,790.19 | 0.58% | 0 | $0.00 |
| | | 9 | $648,727.78 | 9.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | |
| **Total** | | | **114** | **$6,706,156.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3X9 | | ACADEMY MORTGAGE CORPORATION | 1 | $90,150.48 | 1.84% | 0 | $0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | $86,953.86 | 1.78% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $94,605.96 | 1.94% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $199,239.94 | 4.08% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $99,615.63 | 2.04% | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $92,238.89 | 1.89% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | $84,760.06 | 1.73% | 0 | $0.00 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $100,889.41 | 2.06% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $188,180.06 | 3.85% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | $290,763.20 | 5.95% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $94,743.60 | 1.94% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $101,363.05 | 2.07% | 0 | $0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | $194,158.89 | 3.97% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 2 | $205,812.78 | 4.21% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $85,707.37 | 1.75% | 0 | $0.00 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $98,367.31 | 2.01% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $107,060.27 | 2.19% | 0 | $0.00 |
| | | ILLINI BANK | 1 | $97,724.50 | 2% | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 2 | $189,952.19 | 3.89% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 2 | $186,278.45 | 3.81% | 0 | $0.00 |
| | | MARINE BANK | 2 | $204,183.62 | 4.18% | 0 | $0.00 |
| | | MARQUETTE BANK | 2 | $191,387.14 | 3.92% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 4 | $388,042.81 | 7.94% | 0 | $0.00 |
| | | NORTH SHORE TRUST & SAVINGS | 1 | $99,318.85 | 2.03% | 0 | $0.00 |
| | | PACOR MORTGAGE CORPORATION | 1 | $93,590.94 | 1.91% | 0 | $0.00 |
| | | PMAC LENDING SERVICES INC | 1 | $94,108.04 | 1.93% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $92,837.19 | 1.9% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | $173,187.69 | 3.54% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $99,430.91 | 2.03% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $194,400.36 | 3.98% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $88,622.49 | 1.81% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $103,656.55 | 2.12% | 0 | $0.00 |
| | | | 4 | $376,634.43 | 7.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | |
| **Total** | | | **51** | **$4,887,966.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3Y7 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $113,590.59 | 1.5% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $113,583.47 | 1.5% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC | 1 | $130,758.06 | 1.72% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $253,572.27 | 3.34% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 2 | $223,388.57 | 2.94% | 0 | $0.00 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $141,625.11 | 1.87% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | $422,975.82 | 5.57% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $111,966.65 | 1.47% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $139,930.50 | 1.84% | 0 | $0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $134,813.50 | 1.78% | 0 | $0.00 |
| | | FIRSTCO MORTGAGE CORP | 1 | $111,845.70 | 1.47% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 2 | $246,002.08 | 3.24% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $112,423.36 | 1.48% | 0 | $0.00 |
| | | HOME STATE BANK N.A | 1 | $145,796.43 | 1.92% | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 4 | $493,341.07 | 6.5% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 5 | $620,584.22 | 8.17% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $139,457.60 | 1.84% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 2 | $261,567.61 | 3.44% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $141,200.29 | 1.86% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 7 | $890,818.60 | 11.73% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $110,688.97 | 1.46% | 0 | $0.00 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | $132,624.57 | 1.75% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $126,474.92 | 1.67% | 0 | $0.00 |
| | | PACOR MORTGAGE CORPORATION | 1 | $116,689.01 | 1.54% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 4 | $507,810.63 | 6.69% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 4 | $507,930.14 | 6.69% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $132,725.97 | 1.75% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $148,588.71 | 1.96% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | $860,419.86 | 11.31% | 0 | $0.00 |
| **Total** | | | **60** | **$7,593,194.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY3Z4 | | BLUELEAF LENDING LLC | 1 | $247,781.15 | 3.41% | 0 | $0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $293,997.39 | 4.05% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 2 | $352,626.39 | 4.86% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $460,592.50 | 6.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $149,712.29 | 2.06% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 4 | $690,990.30 | 9.52% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 2 | $369,455.07 | 5.09% | 0 | $0.00 |
| | | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $262,206.11 | 3.61% | 0 | $0.00 |
| | | M/I FINANCIAL LLC | 1 | $170,460.83 | 2.35% | 0 | $0.00 |
| | | MARQUETTE BANK | 3 | $482,995.59 | 6.65% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $216,525.66 | 2.98% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $170,517.29 | 2.35% | 0 | $0.00 |
| | | NORTH SHORE TRUST & SAVINGS | 1 | $165,780.70 | 2.28% | 0 | $0.00 |
| | | PACOR MORTGAGE CORPORATION | 2 | $339,691.45 | 4.68% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $455,191.12 | 6.27% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | $392,912.43 | 5.41% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $385,518.67 | 5.31% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $613,740.86 | 8.45% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $150,791.92 | 2.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $329,852.25 | 4.54% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $558,084.97 | 7.71% | 0 | $0.00 |
| **Total** | | | **38** | **$7,259,424.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6B4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | $1,894,677.58 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,894,677.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6C2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | $6,788,724.58 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$6,788,724.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6D0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | $1,374,623.15 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,374,623.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6E8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | $2,799,575.24 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,799,575.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6F5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | $3,117,315.17 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,117,315.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6G3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | $4,564,355.49 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$4,564,355.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YY6H1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 69 | $20,643,521.25 | 100% | 0 | $0.00 |
| **Total** | | | **69** | **$20,643,521.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6J7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $2,498,038.70 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$2,498,038.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6K4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | $1,027,938.99 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,027,938.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6L2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | $1,526,810.68 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,526,810.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6M0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 35 | $4,651,627.02 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$4,651,627.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6N8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | $3,785,121.50 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$3,785,121.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6P3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | $5,686,929.83 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$5,686,929.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6Q1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 139 | $42,931,052.13 | 100% | 0 | $0.00 |
| **Total** | | | **139** | **$42,931,052.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6R9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | $1,638,663.98 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,638,663.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6S7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | $1,288,375.67 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,288,375.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6T5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | $1,699,694.80 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,699,694.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6U2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | $3,287,182.61 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,287,182.61** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YY6W8 | | FIRST LENDING | 1 | $417,000.00 | 50.94% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $401,644.00 | 49.06% | 0 | $0.00 |
| **Total** | | | **2** | **$818,644.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6X6 | | FIRST LENDING | 1 | $263,517.14 | 44.25% | 0 | $0.00 |
| | | GREATWALL, INC (CFL #2725209) | 1 | $332,000.00 | 55.75% | 0 | $0.00 |
| **Total** | | | **2** | **$595,517.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6Y4 | | GREATWALL, INC (CFL# 272209) | 1 | $411,043.43 | 26.23% | 0 | $0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $416,268.96 | 26.56% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $388,700.00 | 24.8% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $351,200.00 | 22.41% | 0 | $0.00 |
| **Total** | | | **4** | **$1,567,212.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY6Z1 | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $398,002.00 | 32.44% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 3 | $829,000.00 | 67.56% | 0 | $0.00 |
| **Total** | | | **4** | **$1,227,002.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY7H0 | | WEICHERT FINANCIAL SERVICES | 21 | $6,999,476.10 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$6,999,476.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY7J6 | | LEADERONE FINANCIAL CORPORATION (MH) | 1 | $126,031.44 | 59.17% | 0 | $0.00 |
| | | UNITED BANK OF UNION (MO) | 1 | $86,969.19 | 40.83% | 0 | $0.00 |
| **Total** | | | **2** | **$213,000.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY7K3 | | WEBSTER BANK, N.A | 31 | $5,893,129.31 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$5,893,129.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY7M9 | | BANK OF ENGLAND | 1 | $73,800.00 | 1.11% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $53,758.86 | 0.81% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $59,681.49 | 0.9% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $133,755.16 | 2.01% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $170,250.00 | 2.55% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $50,000.00 | 0.75% | 0 | $0.00 |
| | | | 1 | $81,000.00 | 1.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | | | | |
| | | GREEN TREE SERVICING LLC | 75 | $4,863,801.53 | 72.99% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $71,250.00 | 1.07% | 0 | $0.00 |
| | | HOWARD BANK | 4 | $287,088.64 | 4.31% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $52,200.00 | 0.78% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $44,000.00 | 0.66% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 1 | $68,596.74 | 1.03% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $70,100.00 | 1.05% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $48,000.00 | 0.72% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $75,200.00 | 1.13% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $72,000.00 | 1.08% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 2 | $147,003.60 | 2.21% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $34,200.00 | 0.51% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $58,500.00 | 0.88% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $67,200.00 | 1.01% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $82,324.33 | 1.22% | 0 | $0.00 |
| **Total** | | | **104** | **$6,663,710.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYA78 | | WEICHERT FINANCIAL SERVICES | 28 | $7,858,630.59 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$7,858,630.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB36 | | AMERISAVE MORTGAGE CORPORATION | 1 | $58,911.14 | 4.14% | 0 | $0.00 |
| | | CITIBANK,N.A | 20 | $1,233,223.11 | 86.65% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $58,417.57 | 4.1% | 0 | $0.00 |
| | | M & T BANK | 1 | $72,694.21 | 5.11% | 0 | $0.00 |
| **Total** | | | **23** | **$1,423,246.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB44 | | CITIBANK,N.A | 21 | $2,066,084.87 | 90.91% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $104,710.16 | 4.61% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $101,853.04 | 4.48% | 0 | $0.00 |
| **Total** | | | **23** | **$2,272,648.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB51 | | CITIBANK,N.A | 9 | $1,053,733.79 | 81.36% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $123,971.12 | 9.57% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $117,430.56 | 9.07% | 0 | $0.00 |
| **Total** | | | **11** | **$1,295,135.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB69 | | AMERISAVE MORTGAGE CORPORATION | 1 | $129,640.40 | 4.09% | 0 | $0.00 |
| | | CITIBANK,N.A | 21 | $2,898,216.03 | 91.49% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $139,807.11 | 4.42% | 0 | $0.00 |
| **Total** | | | **23** | **$3,167,663.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB77 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $152,574.90 | 2.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $164,057.95 | 2.35% | 0 | $0.00 |
| | | CITIBANK,N.A | 32 | $5,183,965.93 | 74.34% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $150,546.94 | 2.16% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $174,483.55 | 2.5% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $168,751.03 | 2.42% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $174,161.39 | 2.5% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $169,071.95 | 2.42% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $155,520.55 | 2.23% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $173,743.67 | 2.49% | 0 | $0.00 |
| | | SECURANT BANK & TRUST | 1 | $153,043.57 | 2.19% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $153,542.90 | 2.21% | 0 | $0.00 |
| **Total** | | | **43** | **$6,973,464.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB85 | | CITIBANK,N.A | 8 | $2,339,997.30 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,339,997.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYB93 | | CITIBANK,N.A | 5 | $1,033,830.82 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,033,830.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCA9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | $1,209,493.42 | 0.89% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | $4,953,896.87 | 3.63% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $255,639.30 | 0.19% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 13 | $3,819,780.35 | 2.8% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 3 | $939,499.37 | 0.69% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 22 | $6,120,162.38 | 4.48% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $492,350.79 | 0.36% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $194,731.35 | 0.14% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $334,527.98 | 0.24% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 9 | $3,431,302.24 | 2.51% | 0 | $0.00 |
| | | CATALYST LENDING INC | 3 | $1,152,373.05 | 0.84% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 4 | $988,881.37 | 0.72% | 0 | $0.00 |
| | | CITIBANK,N.A | 261 | $72,047,210.34 | 52.76% | 0 | $0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | $249,240.37 | 0.18% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $263,619.62 | 0.19% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $663,838.72 | 0.49% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $295,563.32 | 0.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGETOWN MORTGAGE LLC | 2 | $313,899.74 | 0.23% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $223,000.00 | 0.16% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | $1,132,287.75 | 0.83% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $206,908.06 | 0.15% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 2 | $636,402.46 | 0.47% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 2 | $495,664.66 | 0.36% | 0 | $0.00 |
| | | JMAC LENDING, INC | 7 | $2,073,511.75 | 1.52% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | $1,328,709.54 | 0.97% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $365,123.51 | 0.27% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 3 | $624,439.07 | 0.46% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 11 | $4,232,186.93 | 3.1% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $342,855.29 | 0.25% | 0 | $0.00 |
| | | MK LENDING CORP | 3 | $960,626.89 | 0.7% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 5 | $1,582,246.75 | 1.16% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 22 | $6,991,631.04 | 5.12% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $192,578.27 | 0.14% | 0 | $0.00 |
| | | OPEN BANK | 1 | $409,409.27 | 0.3% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 2 | $666,964.65 | 0.49% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | $6,405,624.64 | 4.69% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $390,400.00 | 0.29% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | $839,604.47 | 0.61% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $279,505.63 | 0.2% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 3 | $831,849.72 | 0.61% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 2 | $681,492.76 | 0.5% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 19 | $6,474,999.51 | 4.74% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $284,589.37 | 0.21% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $182,492.50 | 0.14% | 0 | $0.00 |
| **Total** | | | **466** | **$136,561,115.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCD3 | | AAA CAPITAL INVESTMENT INC | 1 | $413,390.10 | 1.28% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $409,395.99 | 1.27% | 0 | $0.00 |
| | | AMERICAN KEN INC | 1 | $382,000.00 | 1.19% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $766,850.00 | 2.38% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $232,000.00 | 0.72% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $268,749.09 | 0.83% | 0 | $0.00 |
| | | CITIBANK,N.A | 85 | $24,121,551.61 | 74.88% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $416,385.67 | 1.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING, LLC | 1 | $289,144.16 | 0.9% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $189,720.09 | 0.59% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $199,409.78 | 0.62% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $376,844.02 | 1.17% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $856,335.19 | 2.66% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $598,616.82 | 1.86% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 3 | $1,045,457.56 | 3.25% | 0 | $0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | $174,143.08 | 0.54% | 0 | $0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $199,705.36 | 0.62% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $305,174.75 | 0.95% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $351,481.43 | 1.09% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $619,086.61 | 1.91% | 0 | $0.00 |
| **Total** | | | **110** | **$32,215,441.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCE1 | | AMERISAVE MORTGAGE CORPORATION | 1 | $524,026.87 | 0.54% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $447,674.94 | 0.46% | 0 | $0.00 |
| | | CITIBANK,N.A | 186 | $95,892,285.67 | 99% | 0 | $0.00 |
| **Total** | | | **188** | **$96,863,987.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCF8 | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $606,382.09 | 9.2% | 0 | $0.00 |
| | | CITIBANK,N.A | 11 | $5,497,818.14 | 83.4% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $488,000.00 | 7.4% | 0 | $0.00 |
| **Total** | | | **13** | **$6,592,200.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCG6 | | CITIBANK,N.A | 1 | $545,400.00 | 51.19% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $520,000.00 | 48.81% | 0 | $0.00 |
| **Total** | | | **2** | **$1,065,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCH4 | | CITIBANK,N.A | 30 | $11,437,786.15 | 94.86% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 2 | $619,200.00 | 5.14% | 0 | $0.00 |
| **Total** | | | **32** | **$12,056,986.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCJ0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $93,855.27 | 7.2% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 2 | $218,500.00 | 16.76% | 0 | $0.00 |
| | | CITIBANK,N.A | 9 | $991,388.59 | 76.04% | 0 | $0.00 |
| **Total** | | | **12** | **$1,303,743.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCK7 | | AMERISAVE MORTGAGE CORPORATION | 3 | $424,292.26 | 16.12% | 0 | $0.00 |
| | | CITIBANK,N.A | 16 | $2,208,318.38 | 83.88% | 0 | $0.00 |
| **Total** | | | **19** | **$2,632,610.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCL5 | | CITIBANK,N.A | 10 | $1,662,549.48 | 90.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $165,000.00 | 9.03% | 0 | $0.00 |
| **Total** | | | **11** | **$1,827,549.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCM3 | | AAA CAPITAL INVESTMENT, INC | 1 | $410,394.52 | 0.92% | 0 | $0.00 |
| | | AAXY, LLC | 1 | $414,511.09 | 0.93% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $3,640,421.11 | 8.15% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $398,611.89 | 0.89% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | $329,004.39 | 0.74% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $302,000.00 | 0.68% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $416,385.67 | 0.93% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 7 | $2,460,318.12 | 5.51% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $343,000.00 | 0.77% | 0 | $0.00 |
| | | CITIBANK,N.A | 83 | $26,631,123.46 | 59.62% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP | 1 | $300,000.00 | 0.67% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 7 | $1,805,595.57 | 4.04% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $195,000.00 | 0.44% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $350,000.00 | 0.78% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $204,000.00 | 0.46% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $249,531.85 | 0.56% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $348,000.00 | 0.78% | 0 | $0.00 |
| | | MK LENDING CORP | 4 | $1,234,462.28 | 2.76% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $396,968.81 | 0.89% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 5 | $1,755,750.12 | 3.93% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $240,000.00 | 0.54% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $213,435.10 | 0.48% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 2 | $509,222.47 | 1.14% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 5 | $1,523,159.66 | 3.39% | 0 | $0.00 |
| **Total** | | | **139** | **$44,670,896.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCN1 | | CITIBANK,N.A | 158 | $82,688,908.19 | 100% | 0 | $0.00 |
| **Total** | | | **158** | **$82,688,908.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCP6 | | CITIBANK,N.A | 31 | $16,384,588.57 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$16,384,588.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYE66 | | CASHCALL MORTGAGE | 1 | $366,383.59 | 38.52% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $584,890.81 | 61.48% | 0 | $0.00 |
| **Total** | | | **2** | **$951,274.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYE74 | | CASHCALL MORTGAGE | 1 | $299,538.10 | 54.06% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $254,532.50 | 45.94% | 0 | $0.00 |
| **Total** | | | **2** | **$554,070.60** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YYE82 | | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | $177,355.79 | 3.92% | 0 | $0.00 |
| | | DHA FINANCIAL INC | 1 | $283,756.85 | 6.28% | 0 | $0.00 |
| | | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | $409,319.88 | 9.05% | 0 | $0.00 |
| | | GOTMORTGAGE.COM | 1 | $263,402.12 | 5.83% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 2 | $345,984.22 | 7.65% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $404,400.37 | 8.95% | 0 | $0.00 |
| | | MONTAGE MORTGAGE LLC | 2 | $564,515.02 | 12.49% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE INC | 3 | $841,723.12 | 18.62% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE INC | 1 | $377,859.00 | 8.36% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $439,095.61 | 9.71% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $413,320.95 | 9.14% | 0 | $0.00 |
| **Total** | | | **15** | **$4,520,732.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYE90 | | ALL HOME LENDING INC | 1 | $132,437.13 | 1.29% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $97,605.83 | 0.95% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC | 3 | $580,317.55 | 5.64% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $199,153.56 | 1.94% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $201,157.33 | 1.95% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $132,280.44 | 1.29% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $475,270.74 | 4.62% | 0 | $0.00 |
| | | GOTMORTGAGE.COM | 1 | $529,563.84 | 5.15% | 0 | $0.00 |
| | | HOMESITE MORTGAGE LLC | 1 | $109,534.46 | 1.06% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 16 | $3,467,385.99 | 33.69% | 0 | $0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | $203,127.88 | 1.97% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $155,250.00 | 1.51% | 0 | $0.00 |
| | | MOHAVE STATE BANK | 1 | $165,795.35 | 1.61% | 0 | $0.00 |
| | | MORTGAGE NOW INC | 3 | $596,177.11 | 5.79% | 0 | $0.00 |
| | | NATIONAL MORTGAGE MORTGAGE SERVICE, INC | 1 | $166,286.06 | 1.62% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE INC | 1 | $199,162.10 | 1.94% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 3 | $647,241.36 | 6.29% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE INC | 4 | $796,358.01 | 7.74% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $302,202.50 | 2.94% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $244,560.58 | 2.38% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 2 | $603,420.71 | 5.86% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $286,500.62 | 2.77% | 0 | $0.00 |
| **Total** | | | **47** | **$10,290,789.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFA6 | | FIRST MIDWEST BANK | 1 | $228,274.33 | 15.62% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 3 | $844,734.47 | 57.8% | 0 | $0.00 |
| | | ONYX LENDING LLC | 1 | $388,350.53 | 26.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,461,359.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFB4 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $247,159.01 | 2.35% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $340,480.26 | 3.24% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC | 1 | $244,296.87 | 2.32% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $98,666.92 | 0.94% | 0 | $0.00 |
| | | FIRST BANK | 1 | $64,511.00 | 0.61% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $445,385.53 | 4.23% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $416,412.45 | 3.96% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 23 | $5,695,219.10 | 54.11% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $206,009.33 | 1.96% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC | 1 | $118,878.28 | 1.13% | 0 | $0.00 |
| | | MORTGAGE NOW INC | 1 | $163,779.09 | 1.56% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $539,272.61 | 5.12% | 0 | $0.00 |
| | | ONYX LENDING LLC | 2 | $924,742.53 | 8.79% | 0 | $0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | $197,298.00 | 1.87% | 0 | $0.00 |
| | | STERLING FINANCIAL INC | 1 | $416,425.49 | 3.96% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $265,641.69 | 2.52% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $140,411.35 | 1.33% | 0 | $0.00 |
| **Total** | | | **41** | **$10,524,589.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFC2 | | AMERICAN FINANCIAL NETWORK INC | 1 | $129,433.18 | 1.13% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC | 2 | $392,343.77 | 3.44% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | $203,561.76 | 1.78% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $91,258.56 | 0.8% | 0 | $0.00 |
| | | GOTMORTGAGE.COM | 1 | $360,110.44 | 3.15% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 30 | $7,084,686.92 | 62.04% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $50,784.54 | 0.44% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $240,065.73 | 2.1% | 0 | $0.00 |
| | | OCMBC INC | 1 | $219,931.23 | 1.93% | 0 | $0.00 |
| | | ONE REPUBLIC INC | 1 | $407,498.33 | 3.57% | 0 | $0.00 |
| | | ONYX LENDING LLC | 2 | $631,639.95 | 5.53% | 0 | $0.00 |
| | | READY MORTGAGE LENDERS LLC | 1 | $311,589.14 | 2.73% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $118,251.04 | 1.04% | 0 | $0.00 |
| | | STERLING FINANCIAL INC | 2 | $701,557.13 | 6.14% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $177,765.60 | 1.56% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $91,881.57 | 0.8% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP INC | 1 | $206,727.41 | 1.82% | 0 | $0.00 |
| **Total** | | | **50** | **$11,419,086.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG23 | | HOMEWARD RESIDENTIAL INC | 6 | $662,770.07 | 43.42% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $77,850.00 | 5.1% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 2 | $247,558.06 | 16.22% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $117,000.00 | 7.67% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA | 1 | $74,400.00 | 4.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES MORTGAGE CO | | | | | |
| | | NEWCASTLE HOME LOANS LLC | 1 | $127,631.71 | 8.36% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 2 | $219,100.36 | 14.36% | 0 | $0.00 |
| **Total** | | | **14** | **$1,526,310.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG31 | | EVESHAM MORTGAGE LLC | 1 | $235,924.51 | 11.73% | 0 | $0.00 |
| | | GVC MORTGAGE INC | 1 | $170,774.82 | 8.49% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $811,600.00 | 40.37% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $417,000.00 | 20.74% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $375,250.00 | 18.67% | 0 | $0.00 |
| **Total** | | | **8** | **$2,010,549.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG49 | | HOMEWARD RESIDENTIAL INC | 3 | $903,926.00 | 85.28% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $156,000.00 | 14.72% | 0 | $0.00 |
| **Total** | | | **4** | **$1,059,926.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG56 | | HOMEWARD RESIDENTIAL INC | 10 | $897,530.85 | 75.86% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $90,430.00 | 7.64% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $91,610.64 | 7.74% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $103,500.00 | 8.76% | 0 | $0.00 |
| **Total** | | | **13** | **$1,183,071.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG64 | | A PLUS MORTGAGE LLC | 1 | $43,500.00 | 3.01% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | $95,000.00 | 6.57% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE INC | 1 | $98,863.60 | 6.84% | 0 | $0.00 |
| | | GVC MORTGAGE INC | 1 | $103,265.00 | 7.14% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 10 | $892,953.06 | 61.75% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $53,930.49 | 3.73% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $35,911.29 | 2.48% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $68,000.00 | 4.7% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $54,700.00 | 3.78% | 0 | $0.00 |
| **Total** | | | **18** | **$1,446,123.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG72 | | HOMEWARD RESIDENTIAL INC | 6 | $805,125.18 | 74.73% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $130,000.00 | 12.07% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $142,300.00 | 13.2% | 0 | $0.00 |
| **Total** | | | **8** | **$1,077,425.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG80 | | FAMILY FIRST FUNDING LLC | 1 | $156,600.00 | 11.88% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $525,941.33 | 39.91% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $155,000.00 | 11.76% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $161,200.00 | 12.23% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $151,200.00 | 11.47% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $168,000.00 | 12.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,317,941.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYG98 | | A PLUS MORTGAGE LLC | 1 | $151,750.00 | 10.32% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $164,582.98 | 11.2% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $160,000.00 | 10.88% | 0 | $0.00 |
| | | GVC MORTGAGE INC | 1 | $164,625.00 | 11.2% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $172,686.96 | 11.75% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $174,400.00 | 11.86% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | $322,225.00 | 21.92% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $159,794.04 | 10.87% | 0 | $0.00 |
| **Total** | | | **9** | **$1,470,063.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYGW7 | | A PLUS MORTGAGE LLC | 1 | $107,700.00 | 9.14% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 5 | $444,130.97 | 37.67% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $119,538.76 | 10.14% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 2 | $231,910.45 | 19.67% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $68,913.19 | 5.85% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $86,885.43 | 7.37% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $119,855.81 | 10.16% | 0 | $0.00 |
| **Total** | | | **12** | **$1,178,934.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYGX5 | | ATLANTIC HOME LOANS INC | 1 | $77,318.33 | 5.92% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $662,491.77 | 50.71% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $112,000.00 | 8.57% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $212,000.00 | 16.23% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $242,672.67 | 18.57% | 0 | $0.00 |
| **Total** | | | **7** | **$1,306,482.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYGY3 | | HOMEWARD RESIDENTIAL INC | 1 | $185,386.06 | 13.64% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | $196,934.37 | 14.49% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 2 | $624,964.08 | 45.98% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $352,000.00 | 25.89% | 0 | $0.00 |
| **Total** | | | **5** | **$1,359,284.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYGZ0 | | ATLANTIC HOME LOANS INC | 1 | $96,000.00 | 3.59% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 5 | $1,011,512.00 | 37.87% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $172,422.12 | 6.46% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $349,000.00 | 13.07% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | $1,041,883.28 | 39.01% | 0 | $0.00 |
| **Total** | | | **11** | **$2,670,817.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHA4 | | HOMEWARD RESIDENTIAL INC | 4 | $1,281,741.50 | 83.03% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $262,000.00 | 16.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,543,741.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHB2 | | HOMEWARD RESIDENTIAL INC | 6 | $1,646,089.34 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,646,089.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHC0 | | DIRECT MORTGAGE LOANS LLC | 1 | $366,500.00 | 22.02% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $683,050.00 | 41.03% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $198,156.05 | 11.9% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $417,000.00 | 25.05% | 0 | $0.00 |
| **Total** | | | **6** | **$1,664,706.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHD8 | | BLUE HILLS BANK | 1 | $283,634.43 | 17.33% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $199,754.08 | 12.21% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $456,773.60 | 27.91% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | $223,875.00 | 13.68% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $189,755.42 | 11.59% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $282,750.00 | 17.28% | 0 | $0.00 |
| **Total** | | | **7** | **$1,636,542.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHE6 | | DIRECT MORTGAGE LOANS LLC | 1 | $90,000.00 | 8.29% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 2 | $155,734.65 | 14.34% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $101,600.00 | 9.35% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $277,150.00 | 25.52% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $95,250.00 | 8.77% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $106,500.00 | 9.81% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $72,000.00 | 6.63% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $95,879.22 | 8.83% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $92,000.00 | 8.46% | 0 | $0.00 |
| **Total** | | | **12** | **$1,086,113.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHF3 | | DIRECT MORTGAGE LOANS LLC | 1 | $138,317.62 | 12.82% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $153,542.90 | 14.23% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $473,200.00 | 43.85% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $162,000.00 | 15.01% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $152,000.00 | 14.09% | 0 | $0.00 |
| **Total** | | | **7** | **$1,079,060.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHG1 | | EVESHAM MORTGAGE LLC | 2 | $422,703.57 | 39.22% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $478,150.00 | 44.36% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $177,000.00 | 16.42% | 0 | $0.00 |
| **Total** | | | **5** | **$1,077,853.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHH9 | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $200,000.00 | 11.28% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $1,162,600.00 | 65.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEWCASTLE HOME LOANS LLC | 1 | $178,000.00 | 10.04% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $232,750.00 | 13.12% | 0 | $0.00 |
| **Total** | | | **7** | **$1,773,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHJ5 | | EVESHAM MORTGAGE LLC | 2 | $553,658.09 | 12.72% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | $2,889,325.00 | 66.38% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | $719,775.00 | 16.54% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $190,000.00 | 4.36% | 0 | $0.00 |
| **Total** | | | **17** | **$4,352,758.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHK2 | | DIRECT MORTGAGE LOANS LLC | 1 | $53,932.06 | 2.52% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 13 | $1,244,175.00 | 58.17% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $134,725.00 | 6.3% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 2 | $164,043.00 | 7.67% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $137,250.00 | 6.42% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | $125,000.00 | 5.84% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES | 1 | $83,773.29 | 3.92% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $128,626.50 | 6.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $67,300.00 | 3.15% | 0 | $0.00 |
| **Total** | | | **22** | **$2,138,824.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHL0 | | GVC MORTGAGE INC | 1 | $236,800.00 | 8.11% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | $1,937,749.00 | 66.35% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $260,000.00 | 8.9% | 0 | $0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | $181,800.00 | 6.23% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $304,000.00 | 10.41% | 0 | $0.00 |
| **Total** | | | **12** | **$2,920,349.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHM8 | | HOMEWARD RESIDENTIAL INC | 2 | $380,172.36 | 26.94% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $461,250.00 | 32.68% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | $240,000.00 | 17% | 0 | $0.00 |
| | | TRISTAR FINANCE INC | 1 | $330,000.00 | 23.38% | 0 | $0.00 |
| **Total** | | | **5** | **$1,411,422.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHN6 | | HOMEWARD RESIDENTIAL INC | 3 | $1,152,000.00 | 65.45% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | $408,000.00 | 23.18% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $200,000.00 | 11.37% | 0 | $0.00 |
| **Total** | | | **5** | **$1,760,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHP1 | | CRESTLINE FUNDING CORPORATION | 8 | $1,733,406.45 | 31.99% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $226,000.00 | 4.17% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP INC | 1 | $147,895.96 | 2.73% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 5 | $984,862.20 | 18.18% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEWARD RESIDENTIAL INC | 6 | $1,760,800.00 | 32.5% | 0 | $0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $234,100.00 | 4.32% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | $331,022.71 | 6.11% | 0 | $0.00 |
| **Total** | | | **24** | **$5,418,087.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHQ9 | | CRESTLINE FUNDING CORPORATION | 7 | $1,872,282.30 | 16.59% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP INC | 1 | $330,000.00 | 2.92% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $91,000.00 | 0.81% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 3 | $1,034,017.94 | 9.16% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE INC | 6 | $2,343,251.46 | 20.77% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | $1,705,879.85 | 15.12% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING INC | 3 | $1,088,750.00 | 9.65% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $561,775.94 | 4.98% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 4 | $1,526,000.00 | 13.52% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 2 | $280,000.00 | 2.48% | 0 | $0.00 |
| | | OPTIMUM FIRST INC | 1 | $375,000.00 | 3.32% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING INC | 1 | $75,000.00 | 0.68% | 0 | $0.00 |
| **Total** | | | **38** | **$11,282,957.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHR7 | | EVESHAM MORTGAGE LLC | 1 | $331,000.00 | 9.65% | 0 | $0.00 |
| | | GVC MORTGAGE INC | 1 | $110,200.00 | 3.21% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 10 | $1,778,370.00 | 51.84% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $133,950.00 | 3.9% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $152,000.00 | 4.43% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $392,000.00 | 11.43% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $368,000.00 | 10.73% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $165,300.00 | 4.81% | 0 | $0.00 |
| **Total** | | | **17** | **$3,430,820.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTK9 | | PULTE MORTGAGE LLC | 18 | $5,123,952.39 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,123,952.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTL7 | | PULTE MORTGAGE LLC | 77 | $20,000,107.50 | 100% | 0 | $0.00 |
| **Total** | | | **77** | **$20,000,107.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTM5 | | PULTE MORTGAGE LLC | 24 | $5,048,043.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$5,048,043.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTN3 | | PULTE MORTGAGE LLC | 12 | $2,736,822.67 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,736,822.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTP8 | | PULTE MORTGAGE LLC | 9 | $2,635,051.30 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,635,051.30** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YYTQ6 | | PULTE MORTGAGE LLC | 22 | $4,731,974.73 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$4,731,974.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTR4 | | PULTE MORTGAGE LLC | 17 | $4,502,849.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,502,849.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYV83 | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $135,342.26 | 1.67% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 3 | $388,800.00 | 4.81% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 5 | $665,284.70 | 8.23% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $120,000.00 | 1.48% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $378,670.16 | 4.68% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $137,822.36 | 1.7% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $140,250.00 | 1.73% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 2 | $248,686.73 | 3.08% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $246,120.00 | 3.04% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $127,000.00 | 1.57% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 2 | $247,550.00 | 3.06% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $111,900.00 | 1.38% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $129,440.65 | 1.6% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | $274,150.00 | 3.39% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 3 | $389,950.00 | 4.82% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $144,000.00 | 1.78% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 11 | $1,455,627.20 | 18% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | $490,451.43 | 6.07% | 0 | $0.00 |
| | | RESMAC, INC | 6 | $780,341.38 | 9.65% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 10 | $1,207,433.76 | 14.93% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $122,845.80 | 1.52% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $144,817.57 | 1.81% | 0 | $0.00 |
| **Total** | | | **63** | **$8,086,484.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYV91 | | ALL WESTERN MORTGAGE, INC | 1 | $126,979.18 | 10.19% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $140,000.00 | 11.23% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $255,215.13 | 20.48% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $121,125.00 | 9.72% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $603,113.78 | 48.38% | 0 | $0.00 |
| **Total** | | | **10** | **$1,246,433.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVH3 | | LOANDEPOT.COM, LLC | 31 | $10,278,461.21 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$10,278,461.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVJ9 | | LOANDEPOT.COM, LLC | 32 | $10,575,076.18 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$10,575,076.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVK6 | | LOANDEPOT.COM, LLC | 4 | $1,614,970.49 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,614,970.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVL4 | | LOANDEPOT.COM, LLC | 18 | $5,269,454.51 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,269,454.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVM2 | | LOANDEPOT.COM, LLC | 35 | $11,729,217.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$11,729,217.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVN0 | | LOANDEPOT.COM, LLC | 7 | $2,508,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,508,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYW25 | | ALL WESTERN MORTGAGE, INC | 3 | $286,160.08 | 8.85% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 4 | $399,336.21 | 12.35% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $206,632.47 | 6.39% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $85,500.00 | 2.64% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $101,119.67 | 3.13% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $91,840.00 | 2.84% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $107,520.00 | 3.32% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 4 | $408,950.00 | 12.64% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $109,601.10 | 3.39% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | $271,053.30 | 8.38% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 3 | $272,764.98 | 8.43% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $88,000.00 | 2.72% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $108,750.00 | 3.36% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $495,000.00 | 15.3% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $97,177.59 | 3% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $105,000.00 | 3.26% | 0 | $0.00 |
| **Total** | | | **33** | **$3,234,405.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYW41 | | ADVISORS MORTGAGE GROUP, L.L.C | 2 | $1,033,235.21 | 54.03% | 0 | $0.00 |
| | | CLIFFCO, INC | 1 | $214,716.88 | 11.23% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $429,970.66 | 22.48% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $234,400.00 | 12.26% | 0 | $0.00 |
| **Total** | | | **5** | **$1,912,322.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYW74 | | AMCAP MORTGAGE, LTD | 2 | $380,500.00 | 37.96% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $341,948.07 | 34.11% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $279,900.00 | 27.93% | 0 | $0.00 |
| **Total** | | | **4** | **$1,002,348.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYWC3 | | AMCAP MORTGAGE, LTD | 2 | $415,500.00 | 24.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BEST CAPITAL FUNDING | 1 | $279,647.72 | 16.31% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $424,771.11 | 24.77% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $177,600.00 | 10.36% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $417,000.00 | 24.33% | 0 | $0.00 |
| **Total** | | | **7** | **$1,714,518.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYWN9 | | ALL WESTERN MORTGAGE, INC | 1 | $153,000.00 | 9.62% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 3 | $487,214.83 | 30.65% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $153,806.25 | 9.68% | 0 | $0.00 |
| | | MONTAGE MORTGAGE, LLC | 1 | $153,750.00 | 9.67% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $161,791.47 | 10.18% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $328,000.00 | 20.63% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $152,058.45 | 9.57% | 0 | $0.00 |
| **Total** | | | **10** | **$1,589,621.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYWP4 | | AMCAP MORTGAGE, LTD | 2 | $139,300.00 | 7.76% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $69,905.71 | 3.9% | 0 | $0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $82,398.56 | 4.59% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $75,000.00 | 4.18% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $71,466.00 | 3.98% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $71,158.28 | 3.97% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $79,901.63 | 4.45% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 5 | $338,019.68 | 18.84% | 0 | $0.00 |
| | | RESMAC, INC | 5 | $298,734.08 | 16.65% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $294,600.00 | 16.42% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $59,924.51 | 3.34% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $84,225.00 | 4.69% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | $130,000.00 | 7.23% | 0 | $0.00 |
| **Total** | | | **26** | **$1,794,633.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYWS8 | | AMCAP MORTGAGE, LTD | 1 | $207,738.31 | 20.54% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $307,629.93 | 30.42% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $208,000.00 | 20.57% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $288,000.00 | 28.47% | 0 | $0.00 |
| **Total** | | | **4** | **$1,011,368.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYWT6 | | ALL WESTERN MORTGAGE, INC | 5 | $637,273.27 | 12.57% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 4 | $513,573.24 | 10.13% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $118,792.00 | 2.34% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $137,814.11 | 2.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING LLC | 1 | $127,500.00 | 2.52% | 0 | $0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | $293,792.52 | 5.8% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $148,500.00 | 2.93% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 3 | $408,600.00 | 8.06% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $127,328.26 | 2.51% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 4 | $535,101.97 | 10.56% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 4 | $555,783.88 | 10.96% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC | 2 | $251,000.00 | 4.95% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $146,053.00 | 2.88% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $266,012.60 | 5.25% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $406,000.00 | 8.01% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $114,300.00 | 2.25% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $145,403.87 | 2.87% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $136,212.07 | 2.69% | 0 | $0.00 |
| **Total** | | | **38** | **$5,069,040.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYWU3 | | ALL WESTERN MORTGAGE, INC | 2 | $212,500.00 | 11.01% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $182,750.79 | 9.47% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 4 | $400,464.55 | 20.75% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $100,000.00 | 5.18% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $86,000.00 | 4.46% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $109,000.00 | 5.65% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $104,000.00 | 5.39% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $109,250.00 | 5.66% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $110,000.00 | 5.7% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $94,000.00 | 4.87% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $55,921.10 | 2.9% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $88,000.00 | 4.56% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $278,485.07 | 14.4% | 0 | $0.00 |
| **Total** | | | **20** | **$1,930,371.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXC2 | | ALL WESTERN MORTGAGE, INC | 5 | $661,000.00 | 17.25% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $274,613.80 | 7.17% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $139,823.86 | 3.65% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $148,000.00 | 3.86% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 3 | $350,440.00 | 9.15% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $125,000.00 | 3.26% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $140,000.00 | 3.65% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 2 | $245,894.61 | 6.42% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $148,000.00 | 3.86% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $135,583.08 | 3.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC | 1 | $110,400.00 | 2.88% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $138,924.99 | 3.63% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 2 | $230,650.00 | 6.02% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $125,000.00 | 3.26% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $601,450.00 | 15.7% | 0 | $0.00 |
| | | SFMC, LP | 1 | $110,105.00 | 2.87% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $147,000.00 | 3.83% | 0 | $0.00 |
| **Total** | | | **30** | **$3,831,885.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXD0 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $113,050.00 | 6.62% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $119,200.00 | 6.98% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $111,868.50 | 6.55% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $235,854.83 | 13.82% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $121,500.00 | 7.12% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $773,838.46 | 45.34% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $118,560.00 | 6.95% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $113,050.00 | 6.62% | 0 | $0.00 |
| **Total** | | | **14** | **$1,706,921.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXE8 | | ALL WESTERN MORTGAGE, INC | 1 | $161,600.00 | 12.22% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $326,600.00 | 24.69% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $164,787.61 | 12.46% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $169,200.00 | 12.79% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $160,500.00 | 12.13% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $340,000.00 | 25.71% | 0 | $0.00 |
| **Total** | | | **8** | **$1,322,687.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXF5 | | AMCAP MORTGAGE, LTD | 1 | $67,927.43 | 5.61% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $63,849.40 | 5.28% | 0 | $0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $38,400.00 | 3.17% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 2 | $136,150.00 | 11.25% | 0 | $0.00 |
| | | NFM, INC | 1 | $52,640.00 | 4.35% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $139,738.68 | 11.55% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 8 | $572,820.71 | 47.34% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $62,400.00 | 5.16% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $76,000.00 | 6.29% | 0 | $0.00 |
| **Total** | | | **18** | **$1,209,926.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXG3 | | ALL WESTERN MORTGAGE, INC | 1 | $110,000.00 | 5.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMCAP MORTGAGE, LTD | 3 | $261,219.25 | 13.08% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $86,893.03 | 4.35% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $107,870.23 | 5.4% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $95,884.65 | 4.8% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $97,500.00 | 4.88% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $71,909.41 | 3.6% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $90,000.00 | 4.51% | 0 | $0.00 |
| | | RESMAC, INC | 3 | $303,967.00 | 15.23% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $596,253.37 | 29.86% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | $175,000.00 | 8.78% | 0 | $0.00 |
| **Total** | | | **21** | **$1,996,496.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXH1 | | ALL WESTERN MORTGAGE, INC | 2 | $187,177.65 | 13.86% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $108,494.10 | 8.03% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $108,750.00 | 8.05% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $102,110.98 | 7.56% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $106,377.84 | 7.88% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $99,900.00 | 7.4% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $550,821.57 | 40.78% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $87,000.00 | 6.44% | 0 | $0.00 |
| **Total** | | | **14** | **$1,350,632.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXN8 | | ALL WESTERN MORTGAGE, INC | 1 | $149,000.00 | 9.64% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $210,000.00 | 13.59% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $147,959.00 | 9.57% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $237,000.00 | 15.33% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $126,000.00 | 8.15% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $144,000.00 | 9.32% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $94,872.03 | 6.14% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $150,000.00 | 9.71% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $286,700.00 | 18.55% | 0 | $0.00 |
| **Total** | | | **12** | **$1,545,531.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXP3 | | CLIFFCO, INC | 2 | $479,481.98 | 30.1% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $582,000.00 | 36.53% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $282,000.00 | 17.7% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $249,685.46 | 15.67% | 0 | $0.00 |
| **Total** | | | **5** | **$1,593,167.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXQ1 | | AMCAP MORTGAGE, LTD | 2 | $416,100.00 | 32.18% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 4 | $876,850.00 | 67.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,292,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZ48 | | INTERBANK MORTGAGE COMPANY | 7 | $2,419,750.00 | 92.19% | 0 | $0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | $205,000.00 | 7.81% | 0 | $0.00 |
| **Total** | | | **8** | **$2,624,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZ55 | | INTERBANK MORTGAGE COMPANY | 13 | $4,424,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$4,424,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZ89 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $257,381.05 | 14.21% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $122,893.34 | 6.78% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $223,439.00 | 12.33% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $149,663.07 | 8.26% | 0 | $0.00 |
| | | METRO BANK | 1 | $169,448.04 | 9.35% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $417,130.25 | 23.02% | 0 | $0.00 |
| | | SUSQUEHANNA BANK | 1 | $159,857.70 | 8.82% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $163,833.00 | 9.04% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $148,235.76 | 8.19% | 0 | $0.00 |
| **Total** | | | **13** | **$1,811,881.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZK2 | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $225,122.95 | 5.79% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $134,000.00 | 3.45% | 0 | $0.00 |
| | | CORNERSTONE BANK (ND) | 1 | $260,000.00 | 6.69% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $114,420.40 | 2.94% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $116,807.69 | 3% | 0 | $0.00 |
| | | LAYTON STATE BANK | 2 | $605,371.94 | 15.57% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $147,962.24 | 3.81% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $229,154.34 | 5.89% | 0 | $0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | $184,633.63 | 4.75% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $354,465.32 | 9.12% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $1,409,891.90 | 36.27% | 0 | $0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | $105,600.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **18** | **$3,887,430.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZL0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $193,744.53 | 1.42% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $624,638.23 | 4.59% | 0 | $0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $232,389.55 | 1.71% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | $271,334.01 | 1.99% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $319,578.61 | 2.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $388,975.33 | 2.86% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $234,908.15 | 1.72% | 0 | $0.00 |
| | | COUNTRYSIDE BANK | 1 | $395,000.00 | 2.9% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $206,150.00 | 1.51% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $416,463.23 | 3.06% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE, INC | 1 | $608,160.97 | 4.46% | 0 | $0.00 |
| | | HOMEWAY MORTGAGE | 1 | $416,450.87 | 3.06% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $339,572.23 | 2.49% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $349,539.10 | 2.57% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $230,064.68 | 1.69% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 26 | $7,525,335.38 | 55.25% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | $416,000.00 | 3.05% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $258,990.00 | 1.9% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $194,345.00 | 1.42% | 0 | $0.00 |
| **Total** | | | **44** | **$13,621,639.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZM8 | | CATALYST MORTGAGE | 1 | $191,003.82 | 5.12% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $218,400.00 | 5.85% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $286,647.11 | 7.68% | 0 | $0.00 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $326,579.07 | 8.75% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $156,000.00 | 4.18% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $251,600.00 | 6.74% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $2,078,699.70 | 55.72% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $221,825.00 | 5.96% | 0 | $0.00 |
| **Total** | | | **15** | **$3,730,754.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZN6 | | E LOANS MORTGAGE, INC | 1 | $67,836.49 | 5.4% | 0 | $0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $99,976.92 | 7.95% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $47,541.48 | 3.78% | 0 | $0.00 |
| | | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | $98,678.52 | 7.85% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $98,168.45 | 7.81% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | $76,905.32 | 6.12% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $108,466.47 | 8.63% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | $589,214.80 | 46.86% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $70,543.73 | 5.6% | 0 | $0.00 |
| **Total** | | | **15** | **$1,257,332.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZP1 | | CAPITAL CITY BANK | 1 | $77,211.29 | 4.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMUNITY & SOUTHERN BANK | 1 | $106,549.66 | 6.86% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $118,836.05 | 7.65% | 0 | $0.00 |
| | | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | $124,823.88 | 8.04% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $121,567.28 | 7.83% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $121,732.06 | 7.84% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $881,801.91 | 56.81% | 0 | $0.00 |
| **Total** | | | **14** | **$1,552,522.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02A2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | $3,017,284.24 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$3,017,284.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02B0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | $2,360,660.77 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,360,660.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02C8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | $2,741,172.70 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$2,741,172.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02D6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | $4,305,763.45 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$4,305,763.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02E4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | $8,359,141.62 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$8,359,141.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02F1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | $11,847,101.05 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$11,847,101.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02G9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,221,867.47 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,221,867.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02K0 | | CONTOUR MORTGAGE CORPORATION | 1 | $225,062.73 | 12.28% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,354,629.85 | 73.88% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $253,786.01 | 13.84% | 0 | $0.00 |
| **Total** | | | **10** | **$1,833,478.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02L8 | | FAIRFIELD COUNTY BANK | 1 | $99,855.91 | 3.66% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $2,351,144.16 | 86.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STERLING NATIONAL BANK | 1 | $275,851.26 | 10.12% | 0 | $0.00 |
| **Total** | | | **15** | **$2,726,851.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02M6 | | GREENWAY MORTGAGE FUNDING CORP | 1 | $86,148.00 | 8.5% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $926,950.05 | 91.5% | 0 | $0.00 |
| **Total** | | | **9** | **$1,013,098.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02N4 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $281,071.68 | 0.93% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $572,287.21 | 1.9% | 0 | $0.00 |
| | | AMERICASH | 1 | $269,075.86 | 0.89% | 0 | $0.00 |
| | | AMERICASH,A CORPORATION | 1 | $411,550.20 | 1.37% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $128,584.44 | 0.43% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC | 1 | $298,287.25 | 0.99% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $164,445.02 | 0.55% | 0 | $0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $164,722.87 | 0.55% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $202,060.05 | 0.67% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $408,092.80 | 1.35% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $184,049.53 | 0.61% | 0 | $0.00 |
| | | CMC FUNDING, INC | 1 | $102,400.00 | 0.34% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM | 1 | $285,183.26 | 0.95% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $240,339.65 | 0.8% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $345,167.79 | 1.14% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $358,601.95 | 1.19% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $277,044.69 | 0.92% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $386,462.66 | 1.28% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION | 1 | $260,386.55 | 0.86% | 0 | $0.00 |
| | | F & B ACQUISITION GROUP, LLC | 1 | $152,759.21 | 0.51% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $337,008.15 | 1.12% | 0 | $0.00 |
| | | FARMERS & STOCKMENS BANK | 1 | $271,142.61 | 0.9% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $318,428.75 | 1.06% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $763,713.52 | 2.53% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $253,382.82 | 0.84% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 9 | $2,747,376.01 | 9.11% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE | 1 | $246,114.35 | 0.82% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $388,837.35 | 1.29% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $358,736.27 | 1.19% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $336,086.01 | 1.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $355,763.53 | 1.18% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $311,464.60 | 1.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION | 1 | $309,468.03 | 1.03% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | $7,006,217.15 | 23.24% | 0 | $0.00 |
| | LEADER BANK, NA | 1 | $245,559.48 | 0.81% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $289,469.59 | 0.96% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $277,552.85 | 0.92% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $378,587.65 | 1.26% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $99,670.80 | 0.33% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $388,595.06 | 1.29% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $298,990.93 | 0.99% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | $732,004.74 | 2.43% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $393,279.38 | 1.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $303,478.32 | 1.01% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $231,610.34 | 0.77% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $347,737.71 | 1.15% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $144,014.44 | 0.48% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $413,543.20 | 1.37% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $181,959.01 | 0.6% | 0 | $0.00 |
| | PULASKI BANK | 2 | $346,334.92 | 1.15% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 2 | $398,069.68 | 1.32% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $338,880.75 | 1.12% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $415,597.39 | 1.38% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $415,472.93 | 1.38% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $373,765.54 | 1.24% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $99,684.80 | 0.33% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $482,559.58 | 1.6% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | $295,447.65 | 0.98% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC | 1 | $141,961.16 | 0.47% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $615,968.16 | 2.04% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 1 | $221,036.07 | 0.73% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $274,641.83 | 0.91% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $225,137.29 | 0.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VIP MORTGAGE INC | 1 | $249,511.99 | 0.83% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $416,268.96 | 1.38% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $371,645.39 | 1.23% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $245,577.85 | 0.81% | 0 | $0.00 |
| **Total** | | | **109** | **$30,149,927.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02P9 | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $416,314.57 | 1.38% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $215,637.21 | 0.71% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $293,267.26 | 0.97% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $413,219.50 | 1.37% | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC | 1 | $334,986.28 | 1.11% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $359,457.78 | 1.19% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $446,222.51 | 1.48% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $353,405.43 | 1.17% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $179,702.49 | 0.59% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $370,935.18 | 1.23% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 3 | $706,858.87 | 2.34% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $159,742.65 | 0.53% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 3 | $851,984.54 | 2.82% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $299,895.45 | 0.99% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 2 | $707,821.22 | 2.34% | 0 | $0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | $101,139.56 | 0.33% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $341,449.91 | 1.13% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $277,642.88 | 0.92% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $343,041.55 | 1.14% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $315,454.70 | 1.04% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $188,709.00 | 0.62% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $175,716.91 | 0.58% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $355,414.84 | 1.18% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $336,548.87 | 1.11% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $299,496.12 | 0.99% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC | 7 | $1,475,722.41 | 4.89% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $335,459.56 | 1.11% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $384,394.10 | 1.27% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,482,655.35 | 4.91% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $615,390.91 | 2.04% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $684,550.73 | 2.27% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $412,633.50 | 1.37% | 0 | $0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $339,428.94 | 1.12% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $802,633.33 | 2.66% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $364,871.24 | 1.21% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $231,660.25 | 0.77% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | $5,051,307.33 | 16.72% | 0 | $0.00 |
| | LEADER BANK NA | 1 | $363,861.00 | 1.2% | 0 | $0.00 |
| | LEADER BANK, NA | 1 | $399,342.50 | 1.32% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $326,270.81 | 1.08% | 0 | $0.00 |
| | MANN MORTGAGE LLC | 1 | $271,520.40 | 0.9% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | $297,391.41 | 0.98% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $618,131.06 | 2.05% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $351,015.05 | 1.16% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 2 | $421,312.53 | 1.39% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $373,897.63 | 1.24% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $387,375.92 | 1.28% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $416,329.27 | 1.38% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $416,314.56 | 1.38% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $190,935.63 | 0.63% | 0 | $0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $389,344.97 | 1.29% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $251,196.42 | 0.83% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $296,532.59 | 0.98% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 1 | $275,546.33 | 0.91% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $117,826.16 | 0.39% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | $271,180.69 | 0.9% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | $360,343.75 | 1.19% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | $212,500.00 | 0.7% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $567,312.42 | 1.88% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $301,025.51 | 1% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $269,584.28 | 0.89% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $99,227.55 | 0.33% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $385,869.44 | 1.28% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $248,025.87 | 0.82% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $302,491.08 | 1.02% | 0 | $0.00 |
| **Total** | | | **107** | **$30,206,477.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02Q7 | | JPMORGAN CHASE BANK, N.A | 30 | $1,933,835.39 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$1,933,835.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02R5 | | JPMORGAN CHASE BANK, N.A | 11 | $1,749,154.21 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,749,154.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02S3 | | JPMORGAN CHASE BANK, N.A | 9 | $1,110,070.25 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,110,070.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02T1 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $144,392.52 | 1.69% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $142,350.79 | 1.66% | 0 | $0.00 |
| | | CA LENDING, INC | 1 | $149,371.56 | 1.74% | 0 | $0.00 |
| | | CITY BANK | 1 | $114,015.42 | 1.33% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $129,101.22 | 1.51% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $143,262.76 | 1.67% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $145,146.84 | 1.7% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 54 | $6,795,447.57 | 79.38% | 0 | $0.00 |
| | | NORTHEAST BANK | 1 | $123,236.78 | 1.44% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $132,852.66 | 1.55% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $129,453.29 | 1.51% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $132,010.51 | 1.54% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $142,283.31 | 1.66% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $137,808.33 | 1.62% | 0 | $0.00 |
| **Total** | | | **67** | **$8,560,733.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02U8 | | AMCAP MORTGAGE, LTD | 1 | $103,109.53 | 2% | 0 | $0.00 |
| | | | 1 | $90,614.88 | 1.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | |
| | | CAPITAL CENTER L.L.C | 1 | $94,484.02 | 1.83% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $90,228.63 | 1.75% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $93,947.27 | 1.82% | 0 | $0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $103,559.85 | 2.01% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 41 | $4,106,572.36 | 79.55% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | $94,386.98 | 1.83% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $88,132.97 | 1.71% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $90,000.00 | 1.74% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $102,315.15 | 1.98% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $105,072.08 | 2.02% | 0 | $0.00 |
| **Total** | | | **52** | **$5,162,423.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02V6 | | AMERICAN FINANCING CORPORATION | 1 | $167,626.83 | 13.24% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $149,545.38 | 11.81% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $158,037.27 | 12.48% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | $152,531.75 | 12.05% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $154,323.91 | 12.19% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $326,602.36 | 25.8% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $157,264.16 | 12.43% | 0 | $0.00 |
| **Total** | | | **8** | **$1,265,931.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02W4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $146,506.94 | 8.21% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $115,783.68 | 6.49% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $147,102.83 | 8.25% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $111,021.66 | 6.22% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $135,801.74 | 7.61% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $773,294.02 | 43.35% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $117,092.16 | 6.56% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $110,154.50 | 6.18% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $126,881.89 | 7.13% | 0 | $0.00 |
| **Total** | | | **14** | **$1,783,639.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02X2 | | BAY EQUITY LLC | 1 | $365,333.74 | 28.69% | 0 | $0.00 |
| | | | 1 | $333,202.43 | 26.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $171,455.44 | 13.46% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $403,601.33 | 31.69% | 0 | $0.00 |
| **Total** | | | **5** | **$1,273,592.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02Y0 | | AMBECK MORTGAGE ASSOCIATES | 1 | $72,381.22 | 0.64% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $144,983.51 | 1.27% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $81,798.80 | 0.72% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $69,412.57 | 0.61% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK | 1 | $80,500.00 | 0.71% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 46 | $10,778,611.60 | 94.71% | 0 | $0.00 |
| | | SFMC LP | 1 | $73,457.82 | 0.65% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $79,661.42 | 0.69% | 0 | $0.00 |
| **Total** | | | **53** | **$11,380,806.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E02Z7 | | AMERICAN FINANCING CORPORATION | 1 | $194,157.92 | 1.21% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $513,358.03 | 3.2% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $249,594.47 | 1.56% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $178,625.91 | 1.11% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $257,728.85 | 1.61% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $599,764.86 | 3.74% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $486,711.00 | 3.04% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $332,943.32 | 2.08% | 0 | $0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | $359,344.14 | 2.24% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $315,717.84 | 1.97% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $193,296.63 | 1.21% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $370,377.36 | 2.31% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 35 | $9,985,585.68 | 62.28% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $95,000.00 | 0.59% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $179,214.85 | 1.12% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $205,676.07 | 1.28% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $85,532.00 | 0.53% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $232,967.63 | 1.45% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $936,478.24 | 5.84% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $262,450.20 | 1.63% | 0 | $0.00 |
| **Total** | | | **59** | **$16,034,525.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03A1 | | JPMORGAN CHASE BANK, N.A | 5 | $1,410,519.09 | 88.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $174,768.62 | 11.02% | 0 | $0.00 |
| **Total** | | | **6** | **$1,585,287.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03B9 | | JPMORGAN CHASE BANK, N.A | 5 | $1,313,702.73 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,313,702.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03C7 | | FIRST INTERNET BANK OF INDIANA | 1 | $208,362.46 | 17.95% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $952,131.18 | 82.05% | 0 | $0.00 |
| **Total** | | | **8** | **$1,160,493.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03F0 | | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | $265,117.46 | 5.3% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $199,132.63 | 3.98% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $315,544.70 | 6.31% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $371,863.44 | 7.44% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $74,871.30 | 1.5% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $359,957.99 | 7.2% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $2,471,293.18 | 49.44% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $270,915.75 | 5.42% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $204,069.04 | 4.08% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $350,485.43 | 7.01% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $115,301.83 | 2.32% | 0 | $0.00 |
| **Total** | | | **19** | **$4,998,552.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03G8 | | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $131,618.31 | 8.05% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $146,000.00 | 8.93% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $933,044.12 | 57.04% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $138,426.51 | 8.46% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $136,800.00 | 8.36% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $149,793.34 | 9.16% | 0 | $0.00 |
| **Total** | | | **12** | **$1,635,682.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03H6 | | AUGUSTA FINANCIAL, INC | 1 | $124,000.00 | 12.1% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $533,520.00 | 52.07% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $111,506.28 | 10.88% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $130,827.49 | 12.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $124,677.58 | 12.18% | 0 | $0.00 |
| **Total** | | | **8** | **$1,024,531.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03J2 | | JPMORGAN CHASE BANK, N.A | 5 | $1,476,849.25 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,476,849.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03K9 | | JPMORGAN CHASE BANK, N.A | 4 | $1,186,740.94 | 82.55% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $250,933.00 | 17.45% | 0 | $0.00 |
| **Total** | | | **5** | **$1,437,673.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03L7 | | COUNTRY CLUB MORTGAGE INC | 1 | $163,806.69 | 9.24% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,608,769.58 | 90.76% | 0 | $0.00 |
| **Total** | | | **11** | **$1,772,576.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03M5 | | ASSURED MORTGAGE INC | 1 | $156,655.00 | 7.47% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $153,000.00 | 7.3% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,298,483.41 | 61.94% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $152,558.37 | 7.28% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $173,573.82 | 8.28% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 7.73% | 0 | $0.00 |
| **Total** | | | **13** | **$2,096,270.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03N3 | | ANCHOR FUNDING INC | 1 | $199,435.43 | 13.18% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $175,254.12 | 11.58% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,138,907.34 | 75.24% | 0 | $0.00 |
| **Total** | | | **8** | **$1,513,596.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03P8 | | A & N MORTGAGE SERVICES, INC | 4 | $1,367,534.50 | 3.37% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $188,939.31 | 0.47% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $288,574.24 | 0.71% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $363,922.82 | 0.9% | 0 | $0.00 |
| | | AMERICASH | 2 | $665,368.34 | 1.64% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $249,245.74 | 0.61% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $360,589.99 | 0.89% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $249,245.74 | 0.61% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 2 | $518,285.34 | 1.28% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $222,028.84 | 0.55% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AUGUSTA FINANCIAL INC | 1 | $313,038.15 | 0.77% | 0 | $0.00 |
| | BAY BANK, FSB | 1 | $375,196.44 | 0.93% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $490,577.34 | 1.21% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $416,340.13 | 1.03% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | $363,380.18 | 0.9% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | $207,786.75 | 0.51% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $326,343.52 | 0.8% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $289,373.06 | 0.71% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $720,664.79 | 1.78% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $642,936.50 | 1.59% | 0 | $0.00 |
| | F&M BANK | 1 | $231,658.22 | 0.57% | 0 | $0.00 |
| | FARMERS & STOCKMENS BANK | 1 | $348,053.00 | 0.86% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $365,460.81 | 0.9% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $398,412.19 | 0.98% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $362,791.50 | 0.89% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $302,603.55 | 0.75% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $349,084.97 | 0.86% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $214,683.26 | 0.53% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 4 | $1,051,074.56 | 2.59% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $202,500.00 | 0.5% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $605,492.93 | 1.49% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $325,000.00 | 0.8% | 0 | $0.00 |
| | JAMS-01, INC | 1 | $334,506.48 | 0.82% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | $12,524,138.44 | 30.88% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | $472,467.93 | 1.17% | 0 | $0.00 |
| | LEADER BANK, NA | 1 | $411,200.00 | 1.01% | 0 | $0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | $244,439.36 | 0.6% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $341,803.71 | 0.84% | 0 | $0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | $258,000.00 | 0.64% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $233,655.27 | 0.58% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $266,948.62 | 0.66% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $269,950.97 | 0.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK INC | 2 | $716,690.18 | 1.77% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 1 | $161,990.80 | 0.4% | 0 | $0.00 |
| | | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $251,379.12 | 0.62% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $675,057.78 | 1.66% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $237,796.14 | 0.59% | 0 | $0.00 |
| | | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $259,250.00 | 0.64% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $376,800.00 | 0.93% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $446,457.59 | 1.1% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $251,379.12 | 0.62% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $305,076.80 | 0.75% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $312,468.99 | 0.77% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $494,286.79 | 1.22% | 0 | $0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | $384,015.47 | 0.95% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $402,997.17 | 0.99% | 0 | $0.00 |
| | | PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $317,733.23 | 0.78% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $399,716.88 | 0.99% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $329,014.58 | 0.81% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $413,390.10 | 1.02% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $691,930.77 | 1.71% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $407,398.93 | 1% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $495,000.00 | 1.22% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC | 1 | $223,647.03 | 0.55% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $313,038.15 | 0.77% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $397,042.22 | 0.98% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $520,349.19 | 1.28% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC | 1 | $403,629.49 | 1% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $932,511.56 | 2.3% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $381,814.37 | 0.94% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $316,782.62 | 0.79% | 0 | $0.00 |
| **Total** | | | **127** | **$40,551,942.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03Q6 | | | 1 | $182,903.39 | 2.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | | CAPITAL CENTER L.L.C | 1 | $504,000.00 | 7.38% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $354,764.86 | 5.2% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $354,477.01 | 5.19% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $402,458.42 | 5.89% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $398,793.20 | 5.84% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $4,005,601.78 | 58.66% | 0 | $0.00 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $149,537.39 | 2.19% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $314,567.68 | 4.61% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $160,973.73 | 2.36% | 0 | $0.00 |
| **Total** | | | **23** | **$6,828,077.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03R4 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $302,409.10 | 5.53% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $282,800.00 | 5.17% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $269,531.90 | 4.93% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $414,041.98 | 7.57% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $3,076,854.79 | 56.25% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $465,000.00 | 8.5% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $134,330.03 | 2.46% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $224,500.00 | 4.1% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $300,564.25 | 5.49% | 0 | $0.00 |
| **Total** | | | **21** | **$5,470,032.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03S2 | | ASSOCIATED MORTGAGE BANKERS INC | 1 | $467,340.59 | 2.51% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 32 | $16,180,338.30 | 86.98% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $448,772.21 | 2.41% | 0 | $0.00 |
| | | RMR FINANCIAL | 1 | $466,000.00 | 2.5% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $453,345.86 | 2.44% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $587,114.38 | 3.16% | 0 | $0.00 |
| **Total** | | | **37** | **$18,602,911.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03T0 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $479,981.36 | 0.86% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | $338,255.11 | 0.61% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | AKT AMERICAN CAPITAL, INC | 1 | $235,482.38 | 0.42% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $291,597.71 | 0.52% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $287,861.33 | 0.52% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $189,738.23 | 0.34% | 0 | $0.00 |
| | ANCHOR FUNDING INC | 1 | $300,000.00 | 0.54% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $227,298.39 | 0.41% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $153,375.40 | 0.27% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $219,695.00 | 0.39% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $296,450.14 | 0.53% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | $254,825.82 | 0.46% | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | $1,226,604.77 | 2.2% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $276,450.00 | 0.5% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $416,425.49 | 0.75% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $384,750.00 | 0.69% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $288,967.98 | 0.52% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $543,255.00 | 0.97% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | $415,848.94 | 0.75% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $415,848.94 | 0.75% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $276,300.00 | 0.5% | 0 | $0.00 |
| | EAGLEBANK | 1 | $449,100.00 | 0.8% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $243,414.18 | 0.44% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $308,655.00 | 0.55% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | $231,181.06 | 0.41% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $199,447.93 | 0.36% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $446,409.80 | 0.8% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $398,000.00 | 0.71% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $567,000.00 | 1.02% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 1 | $313,968.45 | 0.56% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 115 | $33,212,735.77 | 59.51% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $262,138.35 | 0.47% | 0 | $0.00 |
| | | 1 | $411,300.00 | 0.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | | | | | |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $522,000.00 | 0.94% | 0 | $0.00 |
| | | NFM INC | 1 | $284,247.99 | 0.51% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $204,024.80 | 0.37% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $325,550.86 | 0.58% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $177,000.00 | 0.32% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $285,000.00 | 0.51% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $275,034.02 | 0.49% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $213,750.00 | 0.38% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $458,381.72 | 0.82% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $451,383.96 | 0.81% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $237,870.70 | 0.43% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $375,250.00 | 0.67% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $298,846.91 | 0.54% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $237,500.00 | 0.43% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 4 | $2,059,915.42 | 3.69% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $211,340.86 | 0.38% | 0 | $0.00 |
| | | SAN DIEGO FUNDING | 1 | $356,000.00 | 0.64% | 0 | $0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $195,000.00 | 0.35% | 0 | $0.00 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $398,050.00 | 0.71% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $417,000.00 | 0.75% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $249,156.26 | 0.45% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC | 1 | $408,000.00 | 0.73% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | $299,208.40 | 0.54% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $155,578.95 | 0.28% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $370,928.46 | 0.66% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $380,000.00 | 0.68% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $274,500.00 | 0.49% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.75% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $225,123.87 | 0.4% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $486,450.17 | 0.83% | 0 | $0.00 |
| **Total** | | | **184** | **$55,811,455.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03U7 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $520,298.20 | 2.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $480,836.62 | 2.32% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORP | 1 | $479,338.69 | 2.31% | 0 | $0.00 |
| | | CA LENDING, INC | 1 | $624,638.23 | 3.01% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC | 1 | $463,500.00 | 2.23% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $500,609.35 | 2.41% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $425,250.00 | 2.05% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $624,138.92 | 3.01% | 0 | $0.00 |
| | | EAGLEBANK | 2 | $1,099,106.13 | 5.3% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $572,959.52 | 2.76% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $449,380.02 | 2.17% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $1,193,542.85 | 5.75% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $572,243.57 | 2.76% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $534,778.67 | 2.58% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 2 | $1,092,989.41 | 5.27% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $2,615,463.91 | 12.6% | 0 | $0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $509,150.00 | 2.45% | 0 | $0.00 |
| | | LEADER BANK, NA | 1 | $474,300.00 | 2.29% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $459,000.00 | 2.21% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | $951,026.77 | 4.58% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $547,450.26 | 2.64% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 2 | $1,086,745.68 | 5.24% | 0 | $0.00 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $502,335.21 | 2.42% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | $576,000.00 | 2.78% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $946,205.58 | 4.56% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 3 | $1,504,569.77 | 7.25% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $449,100.00 | 2.16% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $497,298.32 | 2.38% | 0 | $0.00 |
| **Total** | | | **40** | **$20,752,255.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03V5 | | AMBECK MORTGAGE ASSOCIATES | 1 | $76,896.28 | 2.56% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $280,896.15 | 9.36% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 26 | $2,644,705.61 | 88.08% | 0 | $0.00 |
| **Total** | | | **28** | **$3,002,498.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03W3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $121,678.08 | 2.01% | 0 | $0.00 |
| | | | 1 | $128,851.29 | 2.13% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $131,714.01 | 2.17% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 2 | $209,124.28 | 3.45% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 34 | $5,465,233.19 | 90.24% | 0 | $0.00 |
| **Total** | | | **39** | **$6,056,600.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03X1 | | JPMORGAN CHASE BANK, N.A | 16 | $3,649,247.04 | 93.55% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $251,650.45 | 6.45% | 0 | $0.00 |
| **Total** | | | **17** | **$3,900,897.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03Y9 | | AMERICAN FINANCING CORPORATION | 1 | $148,689.19 | 0.96% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $114,300.00 | 0.73% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $121,482.33 | 0.78% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $279,979.86 | 1.8% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $128,000.00 | 0.82% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $116,922.31 | 0.75% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $122,740.01 | 0.79% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | $123,951.02 | 0.8% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 100 | $12,947,086.59 | 83.23% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $125,863.31 | 0.81% | 0 | $0.00 |
| | | PHH HOME LOANS LLC | 1 | $111,574.83 | 0.72% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $125,944.97 | 0.81% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $136,631.00 | 0.88% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $283,342.52 | 1.82% | 0 | $0.00 |
| | | SFMC, LP | 1 | $148,728.51 | 0.96% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $117,495.54 | 0.76% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $138,750.00 | 0.89% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $123,929.72 | 0.8% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $140,216.07 | 0.89% | 0 | $0.00 |
| **Total** | | | **120** | **$15,555,627.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03Z6 | | AMERICAN FINANCING CORPORATION | 1 | $229,543.71 | 2.08% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $642,568.99 | 5.83% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $198,183.06 | 1.8% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $185,910.64 | 1.69% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $237,750.00 | 2.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPSTAR LENDING LLC | 1 | $201,908.62 | 1.83% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $227,986.55 | 2.07% | 0 | $0.00 |
| | | GOOGAIN, INC., A CORPORATION | 1 | $297,457.00 | 2.7% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 24 | $6,677,630.54 | 60.62% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $241,745.47 | 2.19% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $390,660.19 | 3.55% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $179,543.87 | 1.63% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $258,831.77 | 2.35% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $396,575.11 | 3.6% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $648,981.70 | 5.9% | 0 | $0.00 |
| **Total** | | | **40** | **$11,015,277.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04A0 | | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $252,902.96 | 14.63% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC | 1 | $343,569.21 | 19.87% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $280,129.34 | 16.2% | 0 | $0.00 |
| | | GOOGAIN, INC | 1 | $268,868.82 | 15.55% | 0 | $0.00 |
| | | NEW FED MORTGAGE CORP | 1 | $583,494.75 | 33.75% | 0 | $0.00 |
| **Total** | | | **5** | **$1,728,965.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04B8 | | AMCAP MORTGAGE, LTD | 1 | $88,260.63 | 4.66% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $107,075.28 | 5.66% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $1,398,344.59 | 73.87% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $100,000.00 | 5.28% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC | 1 | $93,104.29 | 4.92% | 0 | $0.00 |
| | | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $106,150.99 | 5.61% | 0 | $0.00 |
| **Total** | | | **19** | **$1,892,935.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04C6 | | JPMORGAN CHASE BANK, N.A | 44 | $11,948,084.13 | 94.94% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $247,923.14 | 1.97% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $388,398.97 | 3.09% | 0 | $0.00 |
| **Total** | | | **46** | **$12,584,406.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04D4 | | AMERICAN FINANCING CORPORATION | 1 | $166,009.35 | 1.16% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C | 1 | $160,000.00 | 1.12% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $162,933.43 | 1.14% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $174,251.86 | 1.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK | 1 | $149,969.13 | 1.05% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 79 | $12,666,201.15 | 88.68% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $149,919.27 | 1.05% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | $170,655.80 | 1.19% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $162,919.91 | 1.14% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $151,602.78 | 1.06% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL INC | 1 | $168,800.00 | 1.19% | 0 | $0.00 |
| **Total** | | | **89** | **$14,283,262.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04E2 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | $283,271.82 | 13.9% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $82,219.38 | 4.03% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $117,365.81 | 5.76% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $410,718.68 | 20.15% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $925,536.33 | 45.41% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $219,011.14 | 10.75% | 0 | $0.00 |
| **Total** | | | **9** | **$2,038,123.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04F9 | | A & N MORTGAGE SERVICES, INC | 1 | $319,874.65 | 0.39% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $199,144.98 | 0.24% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $268,702.83 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $149,389.74 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $571,528.83 | 0.69% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $174,418.15 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | $680,108.75 | 0.82% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $825,261.06 | 0.99% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $91,285.89 | 0.11% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $310,676.27 | 0.37% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $218,500.00 | 0.26% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $151,369.62 | 0.18% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $245,465.13 | 0.3% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $315,000.00 | 0.38% | 0 | $0.00 |
| | | FIRST COLLINSVILLE BANK | 1 | $72,750.00 | 0.09% | 0 | $0.00 |
| | | | 1 | $170,166.99 | 0.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | | GSF MORTGAGE CORPORATION | 1 | $199,153.56 | 0.24% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $188,320.81 | 0.23% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC | 1 | $283,055.49 | 0.34% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION | 1 | $237,510.88 | 0.29% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $196,455.25 | 0.24% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 287 | $71,299,348.51 | 85.94% | 0 | $0.00 |
| | | LENDING PARTNERS, LLC (THE) | 2 | $624,153.94 | 0.75% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $232,016.45 | 0.28% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $225,043.54 | 0.27% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $185,000.00 | 0.22% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $517,500.00 | 0.62% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | $478,200.71 | 0.58% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $211,771.11 | 0.26% | 0 | $0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $595,000.00 | 0.72% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $277,000.00 | 0.33% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 2 | $606,764.96 | 0.73% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $224,047.76 | 0.27% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $412,000.00 | 0.5% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | $398,391.13 | 0.48% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | $276,658.71 | 0.33% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $210,000.00 | 0.25% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $251,939.35 | 0.3% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $72,876.97 | 0.09% | 0 | $0.00 |
| **Total** | | | **333** | **$82,965,852.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04G7 | | JPMORGAN CHASE BANK, N.A | 22 | $2,630,359.00 | 92.02% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $228,127.66 | 7.98% | 0 | $0.00 |
| **Total** | | | **23** | **$2,858,486.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04J1 | | ANCHOR FUNDING INC | 1 | $409,326.07 | 1.18% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $381,936.50 | 1.1% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $226,400.00 | 0.65% | 0 | $0.00 |
| | | | 1 | $333,493.75 | 0.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $403,391.51 | 1.16% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $228,000.00 | 0.66% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $416,357.96 | 1.2% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC | 1 | $399,313.58 | 1.15% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $166,606.59 | 0.48% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD | 1 | $214,069.90 | 0.62% | 0 | $0.00 |
| | FARMERS & STOCKMENS BANK | 1 | $255,000.00 | 0.74% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 1 | $380,959.07 | 1.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $415,536.17 | 1.2% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $334,472.78 | 0.97% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $718,090.31 | 2.07% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $367,371.17 | 1.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $315,469.25 | 0.91% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $364,412.91 | 1.05% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $404,500.00 | 1.17% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 5 | $1,579,542.80 | 4.56% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $168,000.00 | 0.48% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $416,371.93 | 1.2% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $954,553.02 | 2.75% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $167,200.00 | 0.48% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | $17,516,971.86 | 50.55% | 0 | $0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $318,440.76 | 0.92% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $260,000.00 | 0.75% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $396,860.64 | 1.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $783,154.76 | 2.26% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $376,892.81 | 1.09% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $661,007.07 | 1.91% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $389,730.06 | 1.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $393,685.76 | 1.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $119,823.22 | 0.35% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $168,751.03 | 0.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $614,153.21 | 1.77% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $282,582.26 | 0.82% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $396,887.98 | 1.15% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $519,163.60 | 1.5% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $416,343.73 | 1.2% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $407,343.75 | 1.18% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $351,159.21 | 1.01% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $258,873.78 | 0.74% | 0 | $0.00 |
| **Total** | | | **102** | **$34,652,200.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04K8 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $238,838.65 | 1.21% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $242,100.00 | 1.23% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $319,018.79 | 1.62% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $321,703.91 | 1.63% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $677,900.00 | 3.43% | 0 | $0.00 |
| | | CMC FUNDING, INC | 2 | $727,267.50 | 3.68% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $1,276,755.40 | 6.47% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $218,016.35 | 1.1% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 4 | $925,623.10 | 4.69% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $206,182.05 | 1.04% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $347,487.32 | 1.76% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $380,504.24 | 1.93% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $339,476.51 | 1.72% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 4 | $1,226,697.27 | 6.22% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $396,000.00 | 2.01% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $274,125.00 | 1.39% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $1,245,881.56 | 6.31% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $603,007.67 | 3.06% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $300,000.00 | 1.52% | 0 | $0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $370,105.06 | 1.88% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $387,262.39 | 1.96% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $657,307.95 | 3.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KEY MORTGAGE SERVICES INC | 1 | $331,953.46 | 1.68% | 0 | $0.00 |
| | | LEADER BANK, NA | 1 | $379,800.00 | 1.92% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $330,988.70 | 1.68% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $283,242.87 | 1.44% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | $515,173.95 | 2.61% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $247,118.93 | 1.25% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $290,090.68 | 1.47% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $399,397.54 | 2.02% | 0 | $0.00 |
| | | MORTGAGE NETWORK INC | 1 | $416,343.73 | 2.11% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $654,557.21 | 3.32% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $275,844.42 | 1.4% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $384,394.10 | 1.95% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $164,335.25 | 0.83% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $146,973.36 | 0.74% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $239,638.52 | 1.21% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $177,794.75 | 0.9% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $166,249.22 | 0.84% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $287,556.57 | 1.46% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $292,548.87 | 1.48% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $295,000.00 | 1.49% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $295,544.26 | 1.5% | 0 | $0.00 |
| | | SANDY SPRING BANK | 1 | $361,417.73 | 1.83% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $296,967.04 | 1.5% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $259,608.40 | 1.32% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $259,599.69 | 1.32% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $302,543.64 | 1.54% | 0 | $0.00 |
| **Total** | | | **66** | **$19,735,943.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04L6 | | BANK OF ENGLAND | 1 | $123,341.03 | 3% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC | 1 | $240,304.37 | 5.84% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 29 | $3,642,655.81 | 88.55% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $107,205.40 | 2.61% | 0 | $0.00 |
| **Total** | | | **32** | **$4,113,506.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04M4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $416,237.19 | 4.05% | 0 | $0.00 |
| | | | 1 | $416,299.61 | 4.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BAY CAPITAL MORTGAGE CORPORATION | | | | | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $416,314.56 | 4.05% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $159,000.00 | 1.55% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $379,319.51 | 3.69% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,299.61 | 4.05% | 0 | $0.00 |
| | | GOOGAIN, INC | 1 | $375,000.00 | 3.65% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $364,662.51 | 3.55% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $192,000.00 | 1.87% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $150,000.00 | 1.46% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $4,393,726.83 | 42.74% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $351,382.91 | 3.42% | 0 | $0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $249,589.06 | 2.43% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $754,677.96 | 7.34% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $349,386.42 | 3.4% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $399,237.05 | 3.88% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $116,000.00 | 1.13% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $380,332.07 | 3.69% | 0 | $0.00 |
| **Total** | | | **30** | **$10,279,465.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04N2 | | JPMORGAN CHASE BANK, N.A | 10 | $2,056,233.45 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,056,233.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04P7 | | CAPITAL CENTER L.L.C | 1 | $134,018.75 | 5.46% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $250,767.87 | 10.23% | 0 | $0.00 |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $288,622.31 | 11.77% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $413,393.62 | 16.86% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $361,416.61 | 14.74% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $248,515.64 | 10.13% | 0 | $0.00 |
| | | THE BANK OF CANTON | 1 | $348,473.33 | 14.21% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $193,062.68 | 7.87% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $214,043.24 | 8.73% | 0 | $0.00 |
| **Total** | | | **9** | **$2,452,314.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04Q5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $552,645.93 | 26.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $567,177.50 | 27.49% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $943,706.05 | 45.73% | 0 | $0.00 |
| **Total** | | | **4** | **$2,063,529.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04W2 | | AMERICAN FINANCING CORPORATION | 1 | $284,177.37 | 13.12% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $265,473.56 | 12.26% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $1,279,453.98 | 59.07% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $336,832.99 | 15.55% | 0 | $0.00 |
| **Total** | | | **7** | **$2,165,937.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04X0 | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $279,261.18 | 10.68% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $367,043.61 | 14.04% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,548,396.03 | 59.24% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $224,682.98 | 8.6% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $112,189.47 | 4.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $82,127.74 | 3.15% | 0 | $0.00 |
| **Total** | | | **12** | **$2,613,701.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04Y8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $419,137.72 | 22.85% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,096,850.62 | 59.81% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $317,927.81 | 17.34% | 0 | $0.00 |
| **Total** | | | **8** | **$1,833,916.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04Z5 | | JPMORGAN CHASE BANK, N.A | 1 | $528,071.45 | 50.84% | 0 | $0.00 |
| | | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | $510,709.13 | 49.16% | 0 | $0.00 |
| **Total** | | | **2** | **$1,038,780.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06L4 | | BANCORPSOUTH BANK | 7 | $2,182,818.20 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,182,818.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06M2 | | BANCORPSOUTH BANK | 36 | $9,483,733.40 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$9,483,733.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06N0 | | BANCORPSOUTH BANK | 44 | $3,722,575.49 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$3,722,575.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06P5 | | BANCORPSOUTH BANK | 38 | $5,036,933.07 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$5,036,933.07** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E06Q3 | | BANCORPSOUTH BANK | 19 | $3,065,483.91 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,065,483.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06R1 | | BANCORPSOUTH BANK | 23 | $2,665,135.69 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,665,135.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06S9 | | INLANTA MORTGAGE, INC | 1 | $40,268.46 | 4.02% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 9 | $853,835.00 | 85.15% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $108,600.17 | 10.83% | 0 | $0.00 |
| **Total** | | | **11** | **$1,002,703.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06T7 | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $134,814.01 | 4.31% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $146,852.58 | 4.69% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 21 | $2,726,678.00 | 87.17% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $119,668.76 | 3.83% | 0 | $0.00 |
| **Total** | | | **24** | **$3,128,013.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06U4 | | LAKE MICHIGAN CREDIT UNION | 11 | $1,098,907.00 | 91.02% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $108,443.02 | 8.98% | 0 | $0.00 |
| **Total** | | | **12** | **$1,207,350.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06V2 | | AFFILIATED MORTGAGE SERVICES (NC) | 1 | $119,812.43 | 3.18% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 1 | $217,921.28 | 5.78% | 0 | $0.00 |
| | | CMC FUNDING, INC | 1 | $150,113.56 | 3.98% | 0 | $0.00 |
| | | CMC FUNDING, INC.(NC) | 3 | $523,926.96 | 13.91% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | $472,284.51 | 12.53% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC. (NC) | 1 | $130,420.34 | 3.46% | 0 | $0.00 |
| | | FIRST SOUTH BANK (NC) DU | 2 | $200,393.58 | 5.32% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE | 2 | $332,402.52 | 8.82% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 3 | $640,680.04 | 17% | 0 | $0.00 |
| | | NEWBRIDGE BANK (NC) DU | 2 | $271,796.01 | 7.21% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $91,775.28 | 2.44% | 0 | $0.00 |
| | | NORTH STATE BANK (NC) DU | 1 | $192,739.27 | 5.12% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 1 | $116,131.57 | 3.08% | 0 | $0.00 |
| | | SOUTHERN TRUST (NC) | 1 | $123,625.90 | 3.28% | 0 | $0.00 |
| | | TOWNEBANK (NC) | 1 | $183,743.97 | 4.89% | 0 | $0.00 |
| **Total** | | | **25** | **$3,767,767.22** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E06W0 | | ALLEGACY FEDERAL CREDIT UNION | 2 | $168,057.10 | 4.82% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK (NC) | 1 | $105,574.24 | 3.03% | 0 | $0.00 |
| | | ATLANTIC BAY (NC) | 2 | $249,100.89 | 7.15% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 2 | $217,156.08 | 6.23% | 0 | $0.00 |
| | | BB&T (NC) | 1 | $140,155.84 | 4.02% | 0 | $0.00 |
| | | CMC FUNDING, INC.(NC) | 2 | $262,340.48 | 7.53% | 0 | $0.00 |
| | | ENVOY (NC) | 1 | $143,792.52 | 4.13% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | $263,264.25 | 7.56% | 0 | $0.00 |
| | | FIRST BANK (NC) DU | 1 | $117,730.13 | 3.38% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE | 2 | $200,060.84 | 5.74% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 4 | $449,958.45 | 12.91% | 0 | $0.00 |
| | | NEWBRIDGE BANK (NC) DU | 1 | $82,815.51 | 2.38% | 0 | $0.00 |
| | | NORTH STATE BANK (NC) DU | 2 | $266,605.12 | 7.65% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | $142,782.26 | 4.1% | 0 | $0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | $95,764.93 | 2.75% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK (NC) | 2 | $182,325.03 | 5.23% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORP (NC) | 1 | $143,842.04 | 4.13% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC. (NC) | 1 | $127,903.87 | 3.67% | 0 | $0.00 |
| | | WR STARKEY (NC) | 1 | $124,949.71 | 3.59% | 0 | $0.00 |
| **Total** | | | **31** | **$3,484,179.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06X8 | | ACOPIA (NC) | 1 | $153,221.80 | 8.57% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK (NC) | 1 | $169,521.34 | 9.48% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | $331,293.14 | 18.53% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE | 1 | $162,026.51 | 9.06% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 1 | $171,926.93 | 9.61% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 1 | $172,697.32 | 9.66% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | $312,358.18 | 17.47% | 0 | $0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | $157,683.27 | 8.82% | 0 | $0.00 |
| | | WELLS FARGO (NC) | 1 | $157,454.17 | 8.8% | 0 | $0.00 |
| **Total** | | | **11** | **$1,788,182.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06Y6 | | ACOPIA (NC) | 1 | $334,167.83 | 6.8% | 0 | $0.00 |
| | | ATLANTIC BAY (NC) | 1 | $190,525.09 | 3.88% | 0 | $0.00 |
| | | CAROLINA BANK (NC) | 1 | $289,639.32 | 5.89% | 0 | $0.00 |
| | | CMC FUNDING, INC.(NC) | 1 | $307,046.97 | 6.25% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | $193,236.18 | 3.93% | 0 | $0.00 |
| | | GATAEWAY BANK MORTGAGE | 1 | $194,106.18 | 3.95% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MONARCH BANK (NC) | 1 | $251,755.66 | 5.12% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 1 | $210,206.46 | 4.28% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 2 | $525,536.98 | 10.69% | 0 | $0.00 |
| | | NORTH STATE BANK (NC) DU | 1 | $177,020.02 | 3.6% | 0 | $0.00 |
| | | PRIMELENDING (NC) | 1 | $311,437.94 | 6.34% | 0 | $0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | $383,829.35 | 7.81% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK (NC) | 1 | $205,955.63 | 4.19% | 0 | $0.00 |
| | | TOWNEBANK (NC) | 1 | $218,367.87 | 4.44% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN (NC) | 3 | $579,949.21 | 11.8% | 0 | $0.00 |
| | | VICTORIAN FINANCE (NC) | 2 | $355,501.80 | 7.23% | 0 | $0.00 |
| | | WR STARKEY (NC) | 1 | $186,940.26 | 3.8% | 0 | $0.00 |
| **Total** | | | **22** | **$4,915,222.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06Z3 | | AFFILIATED MORTGAGE SERVICES (NC) | 1 | $101,988.55 | 3.31% | 0 | $0.00 |
| | | ALLEGACY | 1 | $111,409.65 | 3.62% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $135,144.75 | 4.39% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 3 | $417,693.69 | 13.56% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK (NC) | 1 | $106,562.65 | 3.46% | 0 | $0.00 |
| | | ATLANTIC BAY (NC) | 1 | $130,754.09 | 4.25% | 0 | $0.00 |
| | | BB&T (NC) | 1 | $139,311.43 | 4.52% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | $532,679.48 | 17.29% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE | 1 | $130,680.69 | 4.24% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 3 | $356,326.56 | 11.57% | 0 | $0.00 |
| | | NEWBRIDGE BANK (NC) DU | 1 | $122,059.06 | 3.96% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 4 | $506,886.27 | 16.46% | 0 | $0.00 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | $143,278.33 | 4.65% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | $145,308.40 | 4.72% | 0 | $0.00 |
| **Total** | | | **24** | **$3,080,083.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07A7 | | ALLEN TATE MORTGAGE SERVICES (NC) | 3 | $497,729.70 | 25.75% | 0 | $0.00 |
| | | BB&T (NC) | 1 | $169,429.59 | 8.76% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | $152,093.97 | 7.87% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 2 | $319,851.75 | 16.55% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC. (NC) | 1 | $158,962.40 | 8.22% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 1 | $155,818.54 | 8.06% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK (NC) | 3 | $479,299.40 | 24.79% | 0 | $0.00 |
| **Total** | | | **12** | **$1,933,185.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07B5 | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | $179,703.38 | 4.16% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | $180,182.42 | 4.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST-CITIZENS BANK & TRUST | 1 | $211,181.54 | 4.89% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE | 2 | $434,485.00 | 10.06% | 0 | $0.00 |
| | | MONARCH BANK (NC) | 1 | $223,229.28 | 5.17% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE (NC) | 5 | $1,001,488.16 | 23.2% | 0 | $0.00 |
| | | NORTH STATE BANK (NC) DU | 1 | $176,171.71 | 4.08% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC. (NC) | 1 | $285,985.90 | 6.62% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 2 | $496,954.72 | 11.51% | 0 | $0.00 |
| | | PRIMELENDING (NC) | 1 | $208,275.37 | 4.82% | 0 | $0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | $217,687.04 | 5.04% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC. (NC) | 1 | $176,802.27 | 4.1% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN (NC) | 2 | $525,120.58 | 12.18% | 0 | $0.00 |
| **Total** | | | **20** | **$4,317,267.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07C3 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | $930,475.67 | 15.07% | 0 | $0.00 |
| | | AMERICANWEST BANK - WH | 1 | $113,638.64 | 1.84% | 0 | $0.00 |
| | | BANNER BANK - WH | 1 | $123,793.57 | 2% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 5 | $922,301.29 | 14.94% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 2 | $584,535.23 | 9.47% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | $415,741.89 | 6.73% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $113,832.06 | 1.84% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | $385,035.94 | 6.24% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | $99,601.88 | 1.61% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | $1,231,620.59 | 19.95% | 0 | $0.00 |
| | | HOMESIGHT - WH DU | 3 | $542,566.15 | 8.79% | 0 | $0.00 |
| | | LOAN DEPOT (WSHFC) | 1 | $56,831.77 | 0.92% | 0 | $0.00 |
| | | MANN MORTGAGE LLC - WH | 1 | $143,126.88 | 2.32% | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $154,741.98 | 2.51% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 2 | $356,434.13 | 5.77% | 0 | $0.00 |
| **Total** | | | **31** | **$6,174,277.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07D1 | | AMERICANWEST BANK - WH | 1 | $116,236.00 | 7.54% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | $118,504.29 | 7.69% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 2 | $237,568.31 | 15.41% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 3 | $303,437.86 | 19.69% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 2 | $254,332.77 | 16.5% | 0 | $0.00 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $86,011.89 | 5.58% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | $99,627.98 | 6.46% | 0 | $0.00 |
| | | SUMMIT FUNDING INC*** - WH | 1 | $83,786.77 | 5.44% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 2 | $241,899.63 | 15.69% | 0 | $0.00 |
| **Total** | | | **14** | **$1,541,405.50** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E07E9 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | $177,857.67 | 1.48% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | $305,109.76 | 2.55% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 6 | $1,554,422.09 | 12.98% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | $258,290.99 | 2.16% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $347,728.27 | 2.9% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | $379,825.32 | 3.17% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | $149,916.03 | 1.25% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 16 | $4,708,538.92 | 39.31% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 4 | $889,824.79 | 7.43% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | $675,413.48 | 5.64% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 4 | $1,046,618.35 | 8.74% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | $271,214.89 | 2.26% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 2 | $438,611.00 | 3.66% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 3 | $504,701.74 | 4.21% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | $270,248.68 | 2.26% | 0 | $0.00 |
| **Total** | | | **47** | **$11,978,321.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07F6 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | $122,872.23 | 4.23% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC - WH | 2 | $251,542.05 | 8.66% | 0 | $0.00 |
| | | BANNER BANK - WH | 1 | $93,968.89 | 3.24% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $111,268.75 | 3.83% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | $135,625.20 | 4.67% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 2 | $262,965.30 | 9.05% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | $607,466.80 | 20.92% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 1 | $123,516.99 | 4.25% | 0 | $0.00 |
| | | LOAN DEPOT (WSHFC) | 1 | $145,614.76 | 5.01% | 0 | $0.00 |
| | | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | $115,959.54 | 3.99% | 0 | $0.00 |
| | | MANN MORTGAGE LLC - WH | 1 | $129,812.68 | 4.47% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | $238,676.26 | 8.22% | 0 | $0.00 |
| | | SUMMIT FUNDING INC*** - WH | 1 | $142,414.67 | 4.9% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 3 | $277,563.70 | 9.56% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | $145,124.68 | 5% | 0 | $0.00 |
| **Total** | | | **24** | **$2,904,392.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E07G4 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | $313,846.63 | 11.48% | 0 | $0.00 |
| | | AMERICANWEST BANK - WH | 2 | $310,683.62 | 11.37% | 0 | $0.00 |
| | | BAY EQUITY LLC (WH) | 1 | $153,231.97 | 5.61% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | $163,718.98 | 5.99% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | $498,456.09 | 18.24% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 4 | $644,406.10 | 23.58% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 2 | $328,426.33 | 12.02% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | $169,536.43 | 6.2% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK - WH | 1 | $150,929.67 | 5.51% | 0 | $0.00 |
| **Total** | | | **17** | **$2,733,235.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07H2 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | $192,532.10 | 1.32% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | $1,230,909.43 | 8.45% | 0 | $0.00 |
| | | AMERICANWEST BANK - WH | 2 | $419,719.71 | 2.88% | 0 | $0.00 |
| | | BAY EQUITY LLC (WH) | 1 | $194,499.31 | 1.33% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 5 | $1,297,182.84 | 8.9% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | $716,642.12 | 4.92% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 24 | $6,229,326.74 | 42.74% | 0 | $0.00 |
| | | HOMESTREET BANK (WH) | 3 | $710,227.59 | 4.87% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | $266,406.63 | 1.83% | 0 | $0.00 |
| | | LOAN DEPOT (WSHFC) | 1 | $219,899.17 | 1.51% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC.-WH DU | 1 | $223,100.00 | 1.53% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | $783,057.96 | 5.37% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 2 | $438,588.74 | 3.01% | 0 | $0.00 |
| | | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | $246,070.02 | 1.69% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | $475,922.97 | 3.27% | 0 | $0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | $428,137.22 | 2.94% | 0 | $0.00 |
| | | UMPQUA BANK - WH | 2 | $501,585.32 | 3.44% | 0 | $0.00 |
| **Total** | | | **59** | **$14,573,807.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07J8 | | LOANDEPOT.COM, LLC | 50 | $14,455,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$14,455,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07K5 | | LOANDEPOT.COM, LLC | 4 | $1,216,240.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,216,240.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E07L3 | | LOANDEPOT.COM, LLC | 19 | $5,283,618.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,283,618.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E07M1 | | LOANDEPOT.COM, LLC | 16 | $4,506,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,506,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A21 | | ALLIED FIRST BANK, SB | 1 | $156,448.71 | 1.35% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $155,594.83 | 1.34% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $160,584.72 | 1.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $155,799.19 | 1.34% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $174,784.83 | 1.51% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $646,662.73 | 5.58% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $158,191.41 | 1.36% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $164,000.00 | 1.41% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $160,802.03 | 1.39% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $163,445.00 | 1.41% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $322,324.63 | 2.78% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $168,000.00 | 1.45% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | $326,401.85 | 2.82% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 2 | $326,958.99 | 2.82% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | $159,600.00 | 1.38% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $167,798.67 | 1.45% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $157,074.93 | 1.35% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $173,200.00 | 1.49% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $156,000.00 | 1.35% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $154,045.94 | 1.33% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 7 | $1,158,031.35 | 9.99% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | $314,418.67 | 2.71% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $174,503.00 | 1.51% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $153,260.00 | 1.32% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $173,141.46 | 1.49% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 2 | $346,488.24 | 2.99% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $323,200.00 | 2.79% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $165,600.00 | 1.43% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $167,920.00 | 1.45% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $172,334.55 | 1.49% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $168,452.88 | 1.45% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $339,756.43 | 2.93% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $155,594.83 | 1.34% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $171,688.42 | 1.48% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 1 | $161,786.67 | 1.4% | 0 | $0.00 |
| | | | 1 | $167,200.00 | 1.44% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $152,000.00 | 1.31% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $167,788.63 | 1.45% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $166,290.52 | 1.43% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $153,801.77 | 1.33% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $162,290.82 | 1.4% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $160,812.95 | 1.39% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $317,391.65 | 2.74% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $172,267.64 | 1.49% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $159,600.00 | 1.38% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $344,909.77 | 2.98% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $167,000.00 | 1.44% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $162,828.38 | 1.4% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $157,787.17 | 1.36% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $165,776.40 | 1.43% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $300,955.95 | 2.6% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $160,793.56 | 1.36% | 0 | $0.00 |
| **Total** | | | **71** | **$11,593,390.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A39 | | ACADEMY MORTGAGE CORPORATION | 1 | $174,500.00 | 0.96% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $415,800.46 | 2.28% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $374,181.86 | 2.05% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | $267,000.00 | 1.46% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $417,000.00 | 2.29% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 2 | $411,000.00 | 2.25% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $686,704.19 | 3.77% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $694,000.00 | 3.81% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $182,000.00 | 1% | 0 | $0.00 |
| | | EAGLEBANK | 1 | $199,656.79 | 1.1% | 0 | $0.00 |
| | | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | $173,900.00 | 0.95% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $297,000.00 | 1.63% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $279,500.00 | 1.53% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 57 | $12,587,954.73 | 69.04% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $255,015.96 | 1.4% | 0 | $0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | $417,000.00 | 2.29% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $400,000.00 | 2.19% | 0 | $0.00 |
| **Total** | | | **76** | **$18,232,213.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A47 | | ACADEMY MORTGAGE CORPORATION | 1 | $167,920.00 | 1.28% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK | 2 | $576,915.52 | 4.4% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $315,000.00 | 2.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AVEX FUNDING CORPORATION | 3 | $1,807,960.34 | 13.8% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $379,500.00 | 2.9% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $499,500.00 | 3.81% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $378,166.85 | 2.89% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 28 | $6,487,986.60 | 49.53% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $149,100.00 | 1.14% | 0 | $0.00 |
| | | LO, INC | 1 | $215,000.00 | 1.64% | 0 | $0.00 |
| | | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | $599,000.00 | 4.57% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $142,500.00 | 1.09% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $144,900.00 | 1.11% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $401,000.00 | 3.06% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $417,000.00 | 3.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $417,000.00 | 3.2% | 0 | $0.00 |
| **Total** | | | **47** | **$13,098,449.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A54 | | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,000.00 | 9.5% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $414,361.04 | 24.6% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $394,350.73 | 23.41% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $153,500.00 | 9.11% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $562,000.00 | 33.38% | 0 | $0.00 |
| **Total** | | | **5** | **$1,684,211.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A62 | | ACADEMY MORTGAGE CORPORATION | 2 | $272,650.00 | 10.99% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $128,850.00 | 5.19% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $299,485.19 | 12.07% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $300,000.00 | 12.09% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $827,000.00 | 33.33% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $257,537.99 | 10.38% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $242,000.00 | 9.75% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $153,900.00 | 6.2% | 0 | $0.00 |
| **Total** | | | **10** | **$2,481,423.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A70 | | GREEN TREE SERVICING LLC | 7 | $1,523,941.93 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,523,941.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A88 | | GREEN TREE SERVICING LLC | 8 | $1,837,421.06 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,837,421.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0A96 | | BANK OF ANN ARBOR | 1 | $117,000.00 | 3.05% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $620,000.00 | 16.15% | 0 | $0.00 |
| | | | 1 | $195,000.00 | 5.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | | DITECH MORTGAGE CORP | 5 | $1,476,400.00 | 38.47% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $187,179.95 | 4.88% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $120,472.20 | 3.14% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $200,000.00 | 5.21% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $651,855.34 | 16.98% | 0 | $0.00 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $270,000.00 | 7.04% | 0 | $0.00 |
| **Total** | | | **16** | **$3,837,907.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AA3 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $100,000.00 | 1.36% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $108,500.00 | 1.48% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $86,400.00 | 1.18% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $103,500.00 | 1.41% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $89,296.96 | 1.22% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 63 | $6,045,660.69 | 82.5% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $79,866.61 | 1.09% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $102,800.00 | 1.4% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $103,075.11 | 1.41% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | $104,445.63 | 1.43% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $94,610.00 | 1.29% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 2 | $200,003.94 | 2.73% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $109,557.57 | 1.5% | 0 | $0.00 |
| **Total** | | | **76** | **$7,327,716.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AB1 | | ANCHOR BANK, N.A | 1 | $282,857.70 | 4.56% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $395,486.37 | 6.37% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $204,750.00 | 3.3% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $356,245.28 | 5.74% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 9 | $1,939,434.23 | 31.26% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 1 | $415,288.12 | 6.69% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $594,374.29 | 9.58% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $346,228.79 | 5.58% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $187,445.72 | 3.02% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $159,200.00 | 2.57% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | $688,934.13 | 11.1% | 0 | $0.00 |
| | | | 1 | $261,433.32 | 4.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $198,672.63 | 3.2% | 0 | $0.00 |
| | | UNITY BANK | 1 | $174,281.58 | 2.82% | 0 | $0.00 |
| **Total** | | | **25** | **$6,204,632.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AC9 | | AMERICAN FINANCING CORPORATION | 1 | $221,500.00 | 5.39% | 0 | $0.00 |
| | | EXCEL REALTY INC | 1 | $317,561.88 | 7.72% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $272,000.00 | 6.62% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $277,625.53 | 6.75% | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $393,718.94 | 9.58% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $344,524.69 | 8.38% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $716,000.00 | 17.41% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $358,319.68 | 8.71% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $295,000.00 | 7.17% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $201,322.25 | 4.9% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $309,552.55 | 7.53% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $404,454.45 | 9.84% | 0 | $0.00 |
| **Total** | | | **13** | **$4,111,579.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AD7 | | GREEN TREE SERVICING LLC | 15 | $2,056,477.81 | 93.88% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $134,128.11 | 6.12% | 0 | $0.00 |
| **Total** | | | **16** | **$2,190,605.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AE5 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $294,260.16 | 0.44% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $311,530.08 | 0.47% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $607,682.27 | 0.91% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $226,650.49 | 0.34% | 0 | $0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | $237,000.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $228,348.56 | 0.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $342,170.17 | 0.51% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $202,401.38 | 0.3% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 2 | $831,388.62 | 1.24% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $313,027.82 | 0.47% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 2 | $715,452.85 | 1.07% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | APEX HOME LOANS, INC | 1 | $415,769.36 | 0.62% | 0 | $0.00 |
| | APL FEDERAL CREDIT UNION | 3 | $964,574.94 | 1.44% | 0 | $0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | $449,000.00 | 0.67% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $678,657.78 | 1.02% | 0 | $0.00 |
| | BANK OF ANN ARBOR | 1 | $210,000.00 | 0.31% | 0 | $0.00 |
| | BERKSHIRE BANK | 6 | $1,944,673.46 | 2.91% | 0 | $0.00 |
| | CAPITAL BANK, NA | 1 | $414,000.00 | 0.62% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $469,292.10 | 0.7% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $178,162.14 | 0.27% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $346,848.26 | 0.52% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | $958,966.47 | 1.44% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $202,500.00 | 0.3% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $663,021.78 | 0.99% | 0 | $0.00 |
| | CSC EMPLOYEES FCU | 1 | $397,799.94 | 0.6% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC | 1 | $298,815.54 | 0.45% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $371,649.87 | 0.56% | 0 | $0.00 |
| | D. L. EVANS BANK | 3 | $948,978.26 | 1.42% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $194,175.25 | 0.29% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | $832,771.34 | 1.25% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 2 | $1,115,837.48 | 1.67% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | $416,371.94 | 0.62% | 0 | $0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 4 | $1,296,868.96 | 1.94% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $140,574.61 | 0.21% | 0 | $0.00 |
| | ESSEX BANK | 1 | $284,570.75 | 0.43% | 0 | $0.00 |
| | EXCEL REALTY INC | 1 | $251,620.45 | 0.38% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $159,759.02 | 0.24% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $563,332.59 | 0.84% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $225,766.90 | 0.34% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $119,000.00 | 0.18% | 0 | $0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $599,116.08 | 0.9% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 1 | $364,450.26 | 0.55% | 0 | $0.00 |
| | FRONTIER BANK | 3 | $1,034,000.00 | 1.55% | 0 | $0.00 |
| | FRONTIER FINANCIAL, INC | 1 | $234,573.92 | 0.35% | 0 | $0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | $195,711.26 | 0.29% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $504,256.03 | 0.75% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GEORGE MASON MORTGAGE, LLC | 3 | $903,256.14 | 1.35% | 0 | $0.00 |
| | GOLD COAST BANK | 2 | $664,135.38 | 0.99% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $397,413.67 | 0.59% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $175,335.52 | 0.26% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $262,603.89 | 0.39% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $268,768.47 | 0.4% | 0 | $0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | $866,277.29 | 1.3% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $314,436.08 | 0.47% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $339,499.11 | 0.51% | 0 | $0.00 |
| | KEYSTONE BANK | 4 | $1,048,418.54 | 1.57% | 0 | $0.00 |
| | LAKELAND BANK | 1 | $350,000.00 | 0.52% | 0 | $0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 5 | $1,683,719.62 | 2.52% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $384,000.00 | 0.57% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $303,442.28 | 0.45% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $194,910.18 | 0.29% | 0 | $0.00 |
| | M&T BANK | 1 | $252,035.10 | 0.38% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | $1,009,961.00 | 1.51% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | $1,405,503.53 | 2.1% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 1 | $142,105.64 | 0.21% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $861,513.28 | 1.29% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 4 | $1,010,074.67 | 1.51% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $289,972.18 | 0.43% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $380,847.50 | 0.57% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $309,243.34 | 0.46% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $293,513.98 | 0.44% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $195,711.26 | 0.29% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 3 | $740,511.72 | 1.11% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | $463,698.77 | 0.69% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $499,246.92 | 0.75% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 6 | $1,461,392.64 | 2.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $352,000.00 | 0.53% | 0 | $0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | $710,068.33 | 1.06% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, N.A | 2 | $439,043.03 | 0.66% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $187,716.84 | 0.28% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $310,500.00 | 0.46% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $261,000.00 | 0.39% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE, INC | 12 | $3,887,953.55 | 5.82% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 1 | $203,607.87 | 0.3% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $832,771.34 | 1.25% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $286,767.43 | 0.43% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | $2,021,774.86 | 3.03% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $1,048,190.92 | 1.57% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $163,157.89 | 0.24% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $377,692.76 | 0.57% | 0 | $0.00 |
| | RUHL MORTGAGE LLC | 1 | $193,963.83 | 0.29% | 0 | $0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $307,546.25 | 0.46% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $284,570.75 | 0.43% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | $623,654.05 | 0.93% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $350,662.08 | 0.52% | 0 | $0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $272,000.00 | 0.41% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | $901,563.90 | 1.35% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $364,661.98 | 0.55% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | $822,276.73 | 1.23% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $437,980.66 | 0.66% | 0 | $0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | $1,347,606.55 | 2.02% | 0 | $0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $333,600.00 | 0.5% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $287,476.36 | 0.43% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $232,656.75 | 0.35% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | $382,000.00 | 0.57% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $404,852.70 | 0.61% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $177,737.77 | 0.27% | 0 | $0.00 |
| | UNITED HOME LOANS, INC | 1 | $287,716.00 | 0.43% | 0 | $0.00 |
| | UNITY BANK | 1 | $235,000.00 | 0.35% | 0 | $0.00 |
| | VBS MORTGAGE, LLC | 3 | $836,966.50 | 1.25% | 0 | $0.00 |
| | VICTORIA FINANCIAL CORP | 3 | $1,133,996.80 | 1.7% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | $782,374.68 | 1.17% | 0 | $0.00 |
| | VISTERRA CREDIT UNION | 1 | $222,172.21 | 0.33% | 0 | $0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | $323,000.00 | 0.48% | 0 | $0.00 |
| | WESTERN BANCORP | 2 | $762,720.64 | 1.14% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | $739,950.55 | 1.11% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $354,477.01 | 0.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $598,088.05 | 0.9% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $464,616.85 | 0.73% | 0 | $0.00 |
| **Total** | | | **222** | **$66,809,061.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AF2 | | ACCUNET MORTGAGE LLC | 1 | $142,800.00 | 1.46% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $134,709.93 | 1.38% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 2 | $288,419.02 | 2.95% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $140,606.02 | 1.44% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $131,500.00 | 1.34% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $125,736.53 | 1.28% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $130,436.80 | 1.33% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $147,065.10 | 1.5% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $149,788.66 | 1.53% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $149,600.00 | 1.53% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $139,797.93 | 1.43% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $145,385.50 | 1.49% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC | 1 | $137,809.87 | 1.41% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $149,783.49 | 1.53% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $259,578.00 | 2.65% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $131,659.88 | 1.35% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $147,047.13 | 1.5% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $127,024.75 | 1.3% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $144,800.23 | 1.48% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $137,271.32 | 1.4% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $142,405.00 | 1.46% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $131,809.47 | 1.35% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $149,793.34 | 1.53% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC | 1 | $130,000.00 | 1.33% | 0 | $0.00 |
| | | M&T BANK | 1 | $145,299.54 | 1.48% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $416,124.67 | 4.25% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $129,820.90 | 1.33% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $131,805.54 | 1.35% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $143,000.00 | 1.46% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $132,367.38 | 1.35% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $132,500.00 | 1.35% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $128,069.30 | 1.31% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $280,982.93 | 2.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $538,283.04 | 5.5% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $150,000.00 | 1.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $133,000.00 | 1.36% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 3 | $398,866.74 | 4.08% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $559,156.61 | 5.71% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $125,400.00 | 1.28% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $127,619.93 | 1.3% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $129,812.69 | 1.33% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $146,997.19 | 1.5% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $140,406.29 | 1.43% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $125,826.41 | 1.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $142,500.00 | 1.46% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $144,800.23 | 1.48% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $143,697.99 | 1.47% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $140,000.00 | 1.43% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $149,793.34 | 1.53% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $269,319.89 | 2.75% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 2 | $266,247.14 | 2.72% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $145,798.85 | 1.49% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $135,804.05 | 1.39% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $140,606.02 | 1.44% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $140,250.00 | 1.43% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $137,000.00 | 1.4% | 0 | $0.00 |
| **Total** | | | **71** | **$9,785,984.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AG0 | | ACCUNET MORTGAGE LLC | 2 | $336,768.54 | 2.59% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $161,600.00 | 1.24% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $159,920.00 | 1.23% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $165,505.81 | 1.27% | 0 | $0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | $151,780.60 | 1.17% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK | 2 | $324,102.28 | 2.5% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $172,656.38 | 1.33% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $168,756.50 | 1.3% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $166,020.95 | 1.28% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $173,743.67 | 1.34% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $164,567.80 | 1.27% | 0 | $0.00 |
| | | CF BANK | 1 | $158,400.00 | 1.22% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $167,907.73 | 1.29% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $153,378.00 | 1.18% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $150,192.79 | 1.16% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $167,000.00 | 1.29% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $154,152.18 | 1.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST CREDIT UNION | 1 | $171,053.19 | 1.32% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $157,890.00 | 1.22% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $153,787.83 | 1.18% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | $321,119.27 | 2.47% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $503,439.68 | 3.88% | 0 | $0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | $150,900.00 | 1.16% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $159,749.50 | 1.23% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $170,905.00 | 1.32% | 0 | $0.00 |
| | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | 1 | $157,767.24 | 1.21% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $170,248.82 | 1.31% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $163,774.05 | 1.26% | 0 | $0.00 |
| | M&T BANK | 2 | $325,335.38 | 2.5% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $315,507.57 | 2.43% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $339,466.34 | 2.61% | 0 | $0.00 |
| | MERIT BANK | 1 | $151,200.00 | 1.16% | 0 | $0.00 |
| | MONTGOMERY BANK, N.A | 1 | $151,781.00 | 1.17% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $305,578.41 | 2.35% | 0 | $0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | $156,439.17 | 1.2% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 2 | $334,638.33 | 2.58% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $497,388.07 | 3.83% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | $343,920.05 | 2.65% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $321,665.23 | 2.48% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | $332,300.00 | 2.56% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $170,100.00 | 1.31% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $154,800.00 | 1.19% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $157,283.00 | 1.21% | 0 | $0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | $169,760.48 | 1.31% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $470,725.83 | 3.62% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $169,000.00 | 1.3% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | $166,010.04 | 1.28% | 0 | $0.00 |
| | RUHL MORTGAGE LLC | 2 | $327,138.49 | 2.52% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | $159,774.56 | 1.23% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $159,779.57 | 1.23% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $168,267.85 | 1.3% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $152,789.21 | 1.18% | 0 | $0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $165,900.00 | 1.28% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | $157,278.09 | 1.21% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 1 | $150,986.96 | 1.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $155,000.00 | 1.19% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $165,000.00 | 1.27% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | $169,749.56 | 1.31% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $307,837.24 | 2.37% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $169,655.20 | 1.31% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $170,252.35 | 1.29% | 0 | $0.00 |
| **Total** | | | **80** | **$12,989,395.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AH8 | | 1ST CONSTITUTION BANK | 1 | $178,991.28 | 0.1% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 4 | $1,016,118.18 | 0.54% | 0 | $0.00 |
| | | ADMIRALS BANK | 1 | $399,448.91 | 0.21% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $279,863.89 | 0.15% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $511,460.21 | 0.27% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 1 | $199,711.32 | 0.11% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $192,690.09 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $286,305.01 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 4 | $1,008,571.18 | 0.54% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK | 1 | $297,080.83 | 0.16% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $235,600.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 4 | $1,093,932.17 | 0.58% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $264,634.90 | 0.14% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $195,430.37 | 0.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $489,360.06 | 0.26% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $207,699.77 | 0.11% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $416,412.45 | 0.22% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $458,250.00 | 0.24% | 0 | $0.00 |
| | | AMERICASH | 2 | $870,007.75 | 0.46% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $331,043.27 | 0.18% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $191,616.92 | 0.1% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 2 | $593,776.44 | 0.32% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $200,000.00 | 0.11% | 0 | $0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $249,647.76 | 0.13% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $655,453.31 | 0.35% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $339,291.91 | 0.18% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $436,740.19 | 0.23% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 4 | $1,015,664.30 | 0.54% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 3 | $984,116.01 | 0.53% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $615,252.78 | 0.33% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 2 | $689,586.68 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BRAZOS NATIONAL BANK | 2 | $627,848.29 | 0.34% | 0 | $0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $234,683.45 | 0.13% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $573,908.22 | 0.31% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $338,021.49 | 0.18% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | $2,389,503.73 | 1.28% | 0 | $0.00 |
| | CENTRAL BANK | 4 | $1,065,916.64 | 0.57% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $544,458.73 | 0.29% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | $2,244,150.81 | 1.2% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $269,619.58 | 0.14% | 0 | $0.00 |
| | COLUMBIA STATE BANK | 1 | $264,000.00 | 0.14% | 0 | $0.00 |
| | COMMERCE UNION BANK | 3 | $838,473.75 | 0.45% | 0 | $0.00 |
| | COMMERCIAL BANK | 3 | $761,524.30 | 0.41% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $189,732.30 | 0.1% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 2 | $626,705.81 | 0.33% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $249,628.04 | 0.13% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $533,608.40 | 0.28% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $278,615.62 | 0.15% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $543,116.95 | 0.29% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC | 2 | $575,212.61 | 0.31% | 0 | $0.00 |
| | D. L. EVANS BANK | 2 | $426,391.20 | 0.23% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $402,444.77 | 0.21% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 5 | $1,218,651.58 | 0.65% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | $962,641.73 | 0.51% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 1 | $353,512.28 | 0.19% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $309,083.10 | 0.16% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | $1,344,060.55 | 0.72% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $412,667.73 | 0.22% | 0 | $0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $375,920.00 | 0.2% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 7 | $1,828,071.35 | 0.98% | 0 | $0.00 |
| | ESSEX BANK | 1 | $244,854.52 | 0.13% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $471,334.95 | 0.25% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $481,616.92 | 0.26% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $814,584.68 | 0.43% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $267,630.77 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | $780,581.19 | 0.42% | 0 | $0.00 |
| | | 2 | $635,314.40 | 0.34% | 0 | $0.00 |

| | | | | | | |
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| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $769,600.00 | 0.41% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | $248,656.95 | 0.13% | 0 | $0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 4 | $1,591,710.35 | 0.85% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | $1,293,840.00 | 0.69% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $199,718.20 | 0.11% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 6 | $2,579,436.30 | 1.38% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 7 | $2,169,895.23 | 1.16% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $999,950.00 | 0.53% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $653,776.49 | 0.35% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 3 | $699,175.19 | 0.37% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $682,619.88 | 0.36% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | $1,619,544.77 | 0.86% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 3 | $888,867.39 | 0.47% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 9 | $2,298,142.10 | 1.23% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | $674,084.61 | 0.36% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $298,846.91 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 13 | $4,255,229.75 | 2.27% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $365,055.73 | 0.19% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $1,044,148.17 | 0.56% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 2 | $517,270.81 | 0.28% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 2 | $732,971.14 | 0.39% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $306,850.00 | 0.16% | 0 | $0.00 |
| | HORIZON BANK, SSB | 1 | $408,000.00 | 0.22% | 0 | $0.00 |
| | HOWARD BANK | 3 | $951,179.08 | 0.51% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $259,641.79 | 0.14% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $196,928.31 | 0.11% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 4 | $883,881.57 | 0.47% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE | 1 | $249,655.57 | 0.13% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $227,800.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | $528,287.43 | 0.28% | 0 | $0.00 |
| | INTERCAP LENDING INC | 3 | $946,178.42 | 0.51% | 0 | $0.00 |
| | INTERSTATE BANK, SSB | 1 | $176,700.00 | 0.09% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $187,729.13 | 0.1% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | $778,949.32 | 0.42% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 2 | $1,158,832.94 | 0.62% | 0 | $0.00 |
| | LAKELAND BANK | 1 | $292,177.67 | 0.16% | 0 | $0.00 |
| | LAKESIDE BANK | 1 | $416,412.45 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | $366,657.65 | 0.2% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 2 | $453,364.07 | 0.24% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $246,329.00 | 0.13% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 5 | $1,392,040.82 | 0.74% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $281,593.69 | 0.15% | 0 | $0.00 |
| | LOAN GALLERY, INC | 3 | $1,183,367.83 | 0.63% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $247,830.40 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $221,679.57 | 0.12% | 0 | $0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | $829,934.37 | 0.44% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | $292,000.00 | 0.16% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $354,488.51 | 0.19% | 0 | $0.00 |
| | M&T BANK | 4 | $960,259.35 | 0.51% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 5 | $2,070,149.49 | 1.1% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $402,090.02 | 0.21% | 0 | $0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | $203,855.86 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 12 | $3,014,551.18 | 1.61% | 1 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $288,202.25 | 0.15% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $183,200.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | $2,646,110.77 | 1.41% | 0 | $0.00 |
| | MERIDIAN BANK | 2 | $383,753.14 | 0.2% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 4 | $991,358.80 | 0.53% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $319,558.13 | 0.17% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $424,916.25 | 0.23% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 8 | $2,744,416.43 | 1.46% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 1 | $257,636.48 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | $1,318,438.91 | 0.7% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 3 | $686,118.12 | 0.37% | 0 | $0.00 |
| | NEEDHAM BANK | 5 | $2,505,588.95 | 1.34% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | $480,235.31 | 0.26% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 3 | $795,834.54 | 0.42% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 14 | $4,291,534.13 | 2.29% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $293,004.79 | 0.16% | 0 | $0.00 |
| | NEXERA HOLDING LLC | 2 | $645,675.94 | 0.34% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | $776,168.54 | 0.41% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | $785,381.80 | 0.42% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | $3,749,433.97 | 2% | 0 | $0.00 |
| | NTFN, INC | 1 | $199,724.45 | 0.11% | 0 | $0.00 |

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| | OAK MORTGAGE COMPANY, LLC | 2 | $442,322.01 | 0.24% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $316,600.00 | 0.17% | 0 | $0.00 |
| | PACIFIC CITY BANK | 1 | $353,997.88 | 0.19% | 0 | $0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | $619,105.10 | 0.33% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $416,250.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 25 | $7,926,648.48 | 4.23% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | $630,680.37 | 0.34% | 0 | $0.00 |
| | PB MORTGAGE SERVICES | 1 | $342,400.00 | 0.18% | 0 | $0.00 |
| | PERENNIAL FUNDING LLC | 1 | $416,412.45 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | $4,352,565.99 | 2.32% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 15 | $4,031,805.00 | 2.15% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 5 | $2,141,668.78 | 1.14% | 0 | $0.00 |
| | PREMIER BANK | 1 | $239,654.20 | 0.13% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | $814,718.58 | 0.43% | 0 | $0.00 |
| | PREMIER LENDING, INC | 1 | $553,502.09 | 0.3% | 0 | $0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $239,653.59 | 0.13% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $251,395.28 | 0.13% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 6 | $1,455,622.83 | 0.78% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 5 | $1,509,111.52 | 0.81% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $183,235.61 | 0.1% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $367,169.75 | 0.2% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $194,469.40 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $299,595.89 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $233,670.30 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $1,484,847.65 | 0.79% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 5 | $1,230,505.59 | 0.66% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | $1,148,139.30 | 0.61% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | $416,398.11 | 0.22% | 0 | $0.00 |
| | RUHL MORTGAGE LLC | 8 | $1,853,150.89 | 0.99% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | $344,000.00 | 0.18% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | $897,345.23 | 0.48% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $305,678.27 | 0.16% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | $399,398.41 | 0.21% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $249,663.25 | 0.13% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $323,000.00 | 0.17% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $379,464.42 | 0.2% | 0 | $0.00 |

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| | SOUTHWEST DIRECT MORTGAGE, LLC | 4 | $1,181,258.75 | 0.63% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | $289,581.42 | 0.15% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $289,750.00 | 0.15% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | $681,093.51 | 0.36% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA | 1 | $243,122.07 | 0.13% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | $526,115.64 | 0.28% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 2 | $652,586.68 | 0.35% | 0 | $0.00 |
| | TANDEM MORTGAGE, INC | 1 | $403,206.15 | 0.22% | 0 | $0.00 |
| | TEXAS SECURITY BANK | 1 | $229,775.79 | 0.12% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $445,784.98 | 0.24% | 0 | $0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $662,497.11 | 0.35% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $293,990.19 | 0.16% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $344,250.00 | 0.18% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $179,000.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $510,522.14 | 0.27% | 0 | $0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | $208,612.19 | 0.11% | 0 | $0.00 |
| | THE PARTNERSHIP (FORMERLY FDIC) FCU | 1 | $415,796.34 | 0.22% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $255,631.15 | 0.14% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 4 | $831,124.95 | 0.44% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 4 | $1,141,650.00 | 0.61% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | $1,365,124.32 | 0.73% | 0 | $0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | $411,432.38 | 0.22% | 0 | $0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | $246,318.20 | 0.13% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 14 | $3,594,513.57 | 1.92% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | $411,611.85 | 0.22% | 0 | $0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | $424,979.50 | 0.23% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | $500,018.97 | 0.27% | 0 | $0.00 |
| | UNITED HOME LOANS, INC | 1 | $203,013.55 | 0.11% | 0 | $0.00 |
| | UNITY BANK | 1 | $311,550.46 | 0.17% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | $868,480.91 | 0.46% | 0 | $0.00 |
| | V.I.P. MORTGAGE INC | 10 | $2,840,855.40 | 1.52% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $263,744.25 | 0.14% | 0 | $0.00 |
| | VICTORIA FINANCIAL CORP | 7 | $2,036,183.68 | 1.09% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | $2,701,559.80 | 1.44% | 0 | $0.00 |
| | VISION ONE MORTGAGE, INC | 1 | $278,615.62 | 0.15% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $275,034.02 | 0.15% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | $434,080.70 | 0.23% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC | 1 | $239,100.00 | 0.13% | 0 | $0.00 |
| | WEI MORTGAGE CORPORATION | 1 | $310,686.62 | 0.17% | 0 | $0.00 |

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| | | WEST ALABAMA BANK & TRUST | 1 | $325,296.01 | 0.17% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $253,650.05 | 0.14% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 9 | $3,554,609.87 | 1.9% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $274,612.52 | 0.15% | 0 | $0.00 |
| | | WESTERN BANCORP | 4 | $1,854,827.36 | 0.99% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $368,900.00 | 0.2% | 0 | $0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $319,500.00 | 0.17% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 5 | $2,034,221.81 | 1.09% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $569,351.84 | 0.3% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 8 | $2,791,011.62 | 1.49% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $209,475.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **628** | **$187,358,630.70** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3140E0AJ4 | | ACCUNET MORTGAGE LLC | 1 | $79,892.24 | 1.92% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $78,850.00 | 1.89% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $64,000.00 | 1.54% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $57,522.41 | 1.38% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $30,159.32 | 0.72% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $132,083.62 | 3.17% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $79,497.53 | 1.91% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $82,900.00 | 1.99% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $71,960.00 | 1.73% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $68,911.18 | 1.65% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $73,507.00 | 1.76% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $48,687.25 | 1.17% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $54,375.00 | 1.3% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 18 | $1,208,203.32 | 28.98% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $73,000.00 | 1.75% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $82,296.33 | 1.97% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $54,315.00 | 1.3% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $50,000.00 | 1.2% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $52,531.82 | 1.26% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $118,500.00 | 2.84% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $71,158.28 | 1.71% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $79,897.02 | 1.92% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $179,423.54 | 4.3% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $75,032.00 | 1.8% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $37,802.71 | 0.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $50,000.00 | 1.2% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $73,403.22 | 1.76% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $79,892.24 | 1.92% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $54,301.75 | 1.3% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $77,894.94 | 1.87% | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $80,781.38 | 1.94% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $62,150.00 | 1.49% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $73,307.65 | 1.76% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $134,673.47 | 3.23% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 4 | $288,211.28 | 6.91% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $66,913.76 | 1.61% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $41,743.70 | 1% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $80,893.33 | 1.94% | 0 | $0.00 |
| **Total** | | | **63** | **$4,168,672.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AK1 | | 1ST CAPITAL MORTGAGE LLC | 1 | $109,855.15 | 1.45% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $110,000.00 | 1.45% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $104,118.84 | 1.38% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $109,850.00 | 1.45% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $109,102.84 | 1.44% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $94,000.00 | 1.24% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $97,000.00 | 1.28% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $86,388.66 | 1.14% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $103,974.92 | 1.37% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $104,758.70 | 1.38% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $109,250.00 | 1.44% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $97,870.95 | 1.29% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC | 1 | $87,072.27 | 1.15% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $108,000.00 | 1.43% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $91,884.18 | 1.21% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $1,463,668.98 | 19.33% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $108,613.18 | 1.43% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $94,400.00 | 1.25% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $197,648.46 | 2.61% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $107,860.98 | 1.42% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $99,874.18 | 1.32% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $93,502.62 | 1.23% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $89,811.86 | 1.19% | 0 | $0.00 |
| | | M&T BANK | 1 | $107,854.52 | 1.42% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD | 1 | $105,350.00 | 1.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MERIDIAN BANK | 1 | $101,753.00 | 1.34% | 0 | $0.00 |
| | | MERIT BANK | 1 | $102,600.00 | 1.36% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $87,639.59 | 1.16% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $108,205.00 | 1.43% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 1 | $94,824.87 | 1.25% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $885,617.26 | 11.7% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $287,417.61 | 3.8% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $108,879.80 | 1.44% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $102,620.73 | 1.36% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $89,886.77 | 1.19% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $106,962.14 | 1.41% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $181,140.16 | 2.39% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $103,360.58 | 1.37% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 2 | $207,655.26 | 2.74% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $102,000.00 | 1.35% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $85,010.33 | 1.12% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $105,860.41 | 1.4% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 2 | $209,667.90 | 2.77% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $105,863.55 | 1.4% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $94,872.03 | 1.25% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $100,564.36 | 1.33% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $99,871.28 | 1.32% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $107,175.00 | 1.43% | 0 | $0.00 |
| **Total** | | | **76** | **$7,571,158.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AL9 | | ACCUNET MORTGAGE LLC | 1 | $111,300.00 | 1.72% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $113,856.57 | 1.76% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $117,200.00 | 1.81% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $120,000.00 | 1.86% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $119,838.36 | 1.86% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $115,847.25 | 1.79% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $123,337.37 | 1.91% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 1.86% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 2 | $235,196.67 | 3.64% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $115,200.00 | 1.78% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $111,704.47 | 1.73% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $699,129.61 | 10.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $113,853.26 | 1.76% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 2 | $246,733.64 | 3.82% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $115,854.06 | 1.79% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $110,095.00 | 1.7% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $111,150.00 | 1.72% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $124,842.73 | 1.93% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $120,000.00 | 1.86% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $355,406.37 | 5.5% | 0 | $0.00 |
| | | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $118,935.35 | 1.84% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | $115,600.00 | 1.79% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $116,000.00 | 1.8% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $350,644.43 | 5.43% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $122,400.00 | 1.89% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $238,593.99 | 3.69% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $118,843.29 | 1.84% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 2 | $234,011.10 | 3.62% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $114,855.32 | 1.78% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $111,920.00 | 1.73% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $112,358.46 | 1.74% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $113,107.51 | 1.75% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $243,043.48 | 3.76% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $116,600.00 | 1.81% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $124,650.00 | 1.93% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $116,093.41 | 1.8% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $120,437.55 | 1.86% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $117,848.11 | 1.82% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $238,143.69 | 3.69% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $114,909.55 | 1.81% | 0 | $0.00 |
| **Total** | | | **55** | **$6,459,540.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AM7 | | ALPHA MORTGAGE CORPORATION | 1 | $128,659.62 | 1.25% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $147,056.10 | 1.43% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $279,906.03 | 2.73% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $126,212.33 | 1.23% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $139,811.42 | 1.36% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $138,750.00 | 1.35% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $126,240.97 | 1.23% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | $142,423.19 | 1.39% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $139,823.86 | 1.36% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | $129,824.89 | 1.26% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $132,828.79 | 1.29% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $125,434.60 | 1.22% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $138,225.00 | 1.35% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 17 | $2,320,987.62 | 22.61% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $132,000.00 | 1.29% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $135,270.60 | 1.32% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $144,000.00 | 1.4% | 0 | $0.00 |
| | HOWARD BANK | 3 | $430,046.22 | 4.19% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $138,600.00 | 1.35% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $138,221.85 | 1.35% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $138,659.97 | 1.35% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $135,000.00 | 1.32% | 0 | $0.00 |
| | MONTGOMERY BANK, N.A | 1 | $132,000.00 | 1.29% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 3 | $397,929.26 | 3.88% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $144,205.49 | 1.4% | 0 | $0.00 |
| | NFM INC. DBA NFM LENDING | 1 | $128,000.00 | 1.25% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | $134,830.16 | 1.31% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $130,785.24 | 1.27% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 1.29% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $267,827.58 | 2.61% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | $125,400.00 | 1.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $279,452.00 | 2.72% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $137,500.00 | 1.34% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $138,920.94 | 1.35% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $142,000.00 | 1.38% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $130,835.18 | 1.27% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $408,629.54 | 3.98% | 0 | $0.00 |
| | RMS & ASSOCIATES | 1 | $146,000.00 | 1.42% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | $141,413.53 | 1.38% | 0 | $0.00 |
| | SCENIC OAKS FUNDING | 1 | $147,000.00 | 1.43% | 0 | $0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $136,800.00 | 1.33% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $149,595.16 | 1.46% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $261,078.81 | 2.54% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $132,525.00 | 1.29% | 0 | $0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $136,875.00 | 1.33% | 0 | $0.00 |
| | VICTORIA FINANCIAL CORP | 1 | $150,000.00 | 1.46% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | $425,630.37 | 4.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **75** | **$10,265,216.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AN5 | | GREEN TREE SERVICING LLC | 11 | $2,576,394.21 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,576,394.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AP0 | | BBMC MORTGAGE, LLC | 1 | $187,200.00 | 5.55% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 12 | $2,736,537.08 | 81.13% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $202,350.00 | 6% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $247,000.00 | 7.32% | 0 | $0.00 |
| **Total** | | | **15** | **$3,373,087.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AQ8 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $317,061.19 | 13.92% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $188,915.39 | 8.3% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $227,200.42 | 9.98% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $207,719.82 | 9.12% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $390,996.05 | 17.17% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $416,475.36 | 18.29% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $241,360.00 | 10.6% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $287,620.75 | 12.62% | 0 | $0.00 |
| **Total** | | | **8** | **$2,277,348.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AR6 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $184,000.00 | 6.72% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $194,543.48 | 7.1% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $682,466.52 | 24.91% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $415,975.99 | 15.18% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $269,405.52 | 9.83% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $307,000.00 | 11.2% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $275,000.00 | 10.04% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $411,457.46 | 15.02% | 0 | $0.00 |
| **Total** | | | **10** | **$2,739,848.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AS4 | | ALPHA MORTGAGE CORPORATION | 1 | $320,000.00 | 1% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $788,959.69 | 2.47% | 0 | $0.00 |
| | | AMERICASH | 1 | $210,000.00 | 0.66% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $332,500.00 | 1.04% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $196,000.00 | 0.61% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $276,643.43 | 0.87% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $227,719.66 | 0.71% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | $536,789.17 | 1.68% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 3 | $902,000.00 | 2.83% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $198,510.75 | 0.62% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $359,547.07 | 1.13% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $196,000.00 | 0.61% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $453,029.58 | 1.42% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $197,262.25 | 0.62% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 20 | $5,643,519.67 | 17.68% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $217,103.51 | 0.68% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $416,475.36 | 1.3% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $300,603.63 | 0.94% | 0 | $0.00 |
| | HOWARD BANK | 1 | $260,800.00 | 0.82% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $329,944.94 | 1.03% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $251,675.62 | 0.79% | 0 | $0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | $325,180.88 | 1.02% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $786,085.35 | 2.46% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $245,697.53 | 0.77% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 2 | $422,677.37 | 1.32% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $208,400.00 | 0.65% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $203,743.34 | 0.64% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 3 | $1,032,683.35 | 3.23% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $1,277,724.62 | 4% | 0 | $0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $223,408.93 | 0.7% | 0 | $0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | $259,665.32 | 0.81% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | $1,906,443.01 | 5.97% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | $311,500.00 | 0.98% | 0 | $0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | $190,400.00 | 0.6% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,288,382.76 | 7.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $182,000.00 | 0.57% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $183,768.50 | 0.58% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $276,635.23 | 0.87% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $246,866.09 | 0.77% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $531,333.07 | 1.66% | 0 | $0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $293,612.85 | 0.92% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | $238,100.00 | 0.75% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $462,889.64 | 1.45% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $256,500.00 | 0.8% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $417,000.00 | 1.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $179,768.30 | 0.56% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $370,782.91 | 1.16% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $191,758.44 | 0.6% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $331,591.78 | 1.04% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 5 | $1,132,869.79 | 3.55% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $392,816.40 | 1.23% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $461,085.71 | 1.44% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $694,639.58 | 2.18% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $194,500.00 | 0.61% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $721,087.28 | 2.26% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $310,840.13 | 0.97% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $386,213.48 | 1.21% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $199,748.38 | 0.63% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $391,403.90 | 1.23% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $581,700.00 | 1.82% | 0 | $0.00 |
| **Total** | | | **110** | **$31,926,588.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AT2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $561,267.67 | 3.72% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $423,903.75 | 2.81% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $186,753.75 | 1.24% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $300,000.00 | 1.99% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $380,000.00 | 2.52% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $234,704.34 | 1.55% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $184,556.65 | 1.22% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $187,258.65 | 1.24% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $219,729.49 | 1.46% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 2 | $563,541.74 | 3.73% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $416,475.36 | 2.76% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $185,121.40 | 1.23% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 4 | $1,152,135.65 | 7.63% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $1,220,446.44 | 8.08% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $261,654.98 | 1.73% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $396,488.97 | 2.63% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $198,937.68 | 1.32% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 3 | $680,228.91 | 4.51% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 2 | $569,748.74 | 3.77% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $206,500.00 | 1.37% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $185,000.00 | 1.23% | 0 | $0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $179,762.97 | 1.19% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $421,832.92 | 2.79% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $463,156.08 | 3.07% | 0 | $0.00 |
| | | | 4 | $1,125,020.52 | 7.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $231,300.00 | 1.53% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $196,241.24 | 1.3% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $252,000.00 | 1.67% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 2 | $751,361.06 | 4.98% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 2 | $421,217.97 | 2.79% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 2 | $667,500.00 | 4.42% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 3 | $577,578.76 | 3.83% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 3 | $1,096,905.53 | 7.24% | 0 | $0.00 |
| **Total** | | | **55** | **$15,098,331.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AU9 | | ALAMEDA MORTGAGE CORPORATION | 1 | $403,931.34 | 1.55% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $261,900.00 | 1% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $183,763.15 | 0.7% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $251,750.00 | 0.96% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $468,905.00 | 1.8% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 2 | $587,698.05 | 2.25% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 2 | $826,662.36 | 3.17% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE, LLC | 1 | $351,067.80 | 1.34% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $342,000.00 | 1.31% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $299,250.00 | 1.15% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | $1,825,252.94 | 6.99% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $416,463.23 | 1.6% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $414,000.00 | 1.59% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $1,662,145.80 | 6.37% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $315,000.00 | 1.21% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $460,205.00 | 1.76% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $236,708.59 | 0.91% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $181,261.00 | 0.69% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $506,689.66 | 1.94% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 4 | $1,080,517.16 | 4.14% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $297,000.00 | 1.14% | 0 | $0.00 |
| | | M&T BANK | 1 | $189,755.42 | 0.73% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $354,343.29 | 1.36% | 0 | $0.00 |
| | | MILLENNIUM BANK | 1 | $318,250.00 | 1.22% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $252,000.00 | 0.97% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 2 | $631,347.00 | 2.42% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $182,170.52 | 0.7% | 0 | $0.00 |
| | | | 3 | $928,488.09 | 3.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | $2,498,560.81 | 9.57% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,036,083.07 | 7.8% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $417,000.00 | 1.6% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $284,529.82 | 1.09% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $413,834.37 | 1.59% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $268,000.00 | 1.03% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $239,990.00 | 0.92% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $447,356.46 | 1.71% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $303,599.68 | 1.16% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $285,000.00 | 1.09% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $299,813.57 | 1.15% | 0 | $0.00 |
| | | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | $324,586.82 | 1.24% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $370,500.00 | 1.42% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $801,236.01 | 3.07% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 2 | $656,159.32 | 2.51% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 3 | $1,114,557.19 | 4.27% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $313,025.00 | 1.2% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $801,799.55 | 3.05% | 0 | $0.00 |
| **Total** | | | **84** | **$26,104,157.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AV7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $88,790.69 | 4.25% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $100,576.18 | 4.82% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $99,753.58 | 4.78% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $89,497.23 | 4.29% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $89,889.34 | 4.31% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY | 1 | $108,000.00 | 5.17% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $619,280.19 | 29.66% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $96,800.00 | 4.64% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $107,878.98 | 5.17% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $217,241.61 | 10.4% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $96,001.00 | 4.6% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 2 | $174,750.00 | 8.37% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $95,600.00 | 4.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WILLAMETTE VALLEY BANK | 1 | $103,875.00 | 4.96% | 0 | $0.00 |
| **Total** | | | **21** | **$2,087,933.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AW5 | | GREEN TREE SERVICING LLC | 10 | $2,183,709.10 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,183,709.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AX3 | | GREEN TREE SERVICING LLC | 13 | $2,812,097.99 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,812,097.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0AY1 | | GREEN TREE SERVICING LLC | 13 | $3,252,888.52 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,252,888.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B20 | | ADAMS BANK & TRUST | 1 | $232,400.00 | 1.7% | 0 | $0.00 |
| | | BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI | 1 | $416,487.26 | 3.05% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 2 | $598,000.00 | 4.38% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 6 | $2,044,625.00 | 14.98% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $212,200.00 | 1.55% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $417,000.00 | 3.06% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $186,500.00 | 1.37% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $1,298,657.00 | 9.51% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | $1,170,917.53 | 8.58% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $187,500.00 | 1.37% | 0 | $0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | $557,223.21 | 4.08% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $196,000.00 | 1.44% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 2 | $368,400.00 | 2.7% | 0 | $0.00 |
| | | M&T BANK | 1 | $312,500.00 | 2.29% | 0 | $0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $396,800.00 | 2.91% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $219,000.00 | 1.6% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $483,376.98 | 3.54% | 0 | $0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $200,000.00 | 1.47% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $193,756.27 | 1.42% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | $190,000.00 | 1.39% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $524,250.00 | 3.84% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $328,000.00 | 2.4% | 0 | $0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $325,200.00 | 2.38% | 0 | $0.00 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $196,938.00 | 1.44% | 0 | $0.00 |
| | | SAGE BANK | 1 | $645,300.00 | 4.73% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $356,500.00 | 2.61% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $221,250.00 | 1.62% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $310,206.00 | 2.27% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $207,744.25 | 1.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $397,499.26 | 2.91% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $255,500.00 | 1.89% | 0 | $0.00 |
| **Total** | | | **50** | **$13,649,730.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B38 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $327,996.82 | 1.78% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $386,950.00 | 2.1% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $287,500.00 | 1.56% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $234,000.00 | 1.27% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $232,050.00 | 1.26% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $282,416.00 | 1.53% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $312,000.00 | 1.69% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | $546,750.00 | 2.96% | 0 | $0.00 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $199,500.00 | 1.08% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | $213,750.00 | 1.16% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $324,000.00 | 1.76% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $511,706.60 | 2.77% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 12 | $3,031,810.81 | 16.44% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $376,000.00 | 2.04% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $303,080.00 | 1.64% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $516,695.00 | 2.8% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $197,000.00 | 1.07% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $561,450.00 | 3.04% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $210,954.45 | 1.14% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $243,200.00 | 1.32% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $556,000.00 | 3.02% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | $511,650.00 | 2.77% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $218,250.00 | 1.18% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $237,500.00 | 1.29% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $708,750.00 | 3.84% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 10 | $2,933,196.00 | 15.91% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $264,000.00 | 1.43% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $355,990.00 | 1.93% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $506,030.70 | 2.74% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $248,000.00 | 1.34% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $566,150.00 | 3.07% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $355,541.74 | 1.93% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $240,000.00 | 1.3% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $280,000.00 | 1.52% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $286,400.00 | 1.55% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $874,133.38 | 4.77% | 0 | $0.00 |
| **Total** | | | **65** | **$18,440,401.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0B46 | | GREEN TREE SERVICING LLC | 10 | $1,973,398.69 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,973,398.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B53 | | BANK OF ENGLAND | 1 | $81,599.55 | 4.11% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $59,250.00 | 2.98% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $180,015.00 | 9.06% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $55,948.00 | 2.82% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $988,172.47 | 49.75% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $52,000.00 | 2.62% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 2 | $115,600.00 | 5.82% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $68,400.00 | 3.44% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $63,555.00 | 3.2% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $58,800.00 | 2.96% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $48,400.00 | 2.44% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $67,200.00 | 3.38% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $147,200.00 | 7.42% | 0 | $0.00 |
| **Total** | | | **31** | **$1,986,140.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B61 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $94,500.00 | 3.09% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $91,891.99 | 3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $108,000.00 | 3.53% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $100,560.20 | 3.29% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $102,400.00 | 3.35% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $109,535.00 | 3.58% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 20 | $1,904,916.81 | 62.23% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $92,000.00 | 3.01% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $87,120.00 | 2.85% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $272,444.18 | 8.9% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $97,500.00 | 3.17% | 0 | $0.00 |
| **Total** | | | **32** | **$3,060,868.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B87 | | ACOPIA, LLC | 1 | $125,000.00 | 4.71% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $140,838.27 | 5.3% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 10 | $1,335,046.25 | 50.26% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $122,400.00 | 4.61% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $120,800.00 | 4.55% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $143,920.00 | 5.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $145,600.00 | 5.48% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $121,413.79 | 4.57% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $145,300.00 | 5.47% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $127,845.92 | 4.81% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $128,250.00 | 4.82% | 0 | $0.00 |
| **Total** | | | **20** | **$2,656,414.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B95 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $260,693.58 | 6.61% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $533,600.00 | 13.53% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 5 | $1,230,922.38 | 31.22% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $268,000.00 | 6.8% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $192,000.00 | 4.87% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $233,600.00 | 5.92% | 0 | $0.00 |
| | | MARK1 REAL ESTATE, INC | 1 | $279,356.25 | 7.08% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | $341,500.00 | 8.66% | 0 | $0.00 |
| | | NTFN, INC | 1 | $196,000.00 | 4.97% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $231,920.00 | 5.88% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $175,600.00 | 4.46% | 0 | $0.00 |
| **Total** | | | **16** | **$3,943,192.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BA2 | | ACCUNET MORTGAGE LLC | 2 | $254,800.00 | 4.05% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $138,921.46 | 2.21% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $147,000.00 | 2.34% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $133,687.56 | 2.13% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $260,000.00 | 4.14% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $138,750.00 | 2.21% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $131,250.00 | 2.09% | 0 | $0.00 |
| | | EXCEL REALTY INC | 1 | $133,725.86 | 2.13% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $139,015.14 | 2.21% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 22 | $3,013,542.16 | 47.96% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $136,500.00 | 2.17% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $148,000.00 | 2.36% | 0 | $0.00 |
| | | KEYSTONE BANK | 2 | $258,000.00 | 4.11% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $134,850.00 | 2.15% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $132,732.00 | 2.11% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $142,000.00 | 2.26% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $135,750.00 | 2.16% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $148,000.00 | 2.36% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $142,500.00 | 2.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 1 | $149,680.00 | 2.38% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $135,000.00 | 2.15% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $130,200.00 | 2.05% | 0 | $0.00 |
| **Total** | | | **46** | **$6,283,904.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BB0 | | ANCHOR BANK, N.A | 1 | $167,000.00 | 2.89% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $172,000.00 | 2.98% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $154,500.00 | 2.68% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $158,500.00 | 2.75% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $170,000.00 | 2.95% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $159,200.00 | 2.76% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $160,000.00 | 2.77% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $3,048,472.51 | 52.82% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $165,596.19 | 2.87% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $151,000.00 | 2.62% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $168,000.00 | 2.91% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $315,600.00 | 5.47% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $151,000.00 | 2.62% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $152,230.00 | 2.64% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $152,339.30 | 2.64% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $160,800.00 | 2.79% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $165,300.00 | 2.84% | 0 | $0.00 |
| **Total** | | | **36** | **$5,771,538.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BC8 | | AMERICAN FINANCING CORPORATION | 1 | $329,313.12 | 3.69% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $248,000.00 | 2.78% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $176,000.00 | 1.97% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $271,500.00 | 3.05% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $185,000.00 | 2.08% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $1,224,971.53 | 13.74% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 16 | $3,594,770.34 | 40.33% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $210,000.00 | 2.36% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $383,935.00 | 4.31% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $315,000.00 | 3.53% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 2 | $568,533.66 | 6.38% | 0 | $0.00 |
| | | OA MORTGAGE SERVICES | 1 | $432,728.23 | 4.85% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $296,000.00 | 3.32% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $286,500.00 | 3.21% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $210,000.00 | 2.36% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $182,000.00 | 2.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$8,914,251.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BD6 | | BANK OF ENGLAND | 2 | $227,543.49 | 11.48% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 13 | $1,510,940.87 | 76.21% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $119,532.01 | 6.03% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $124,492.06 | 6.28% | 0 | $0.00 |
| **Total** | | | **17** | **$1,982,508.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BE4 | | DITECH MORTGAGE CORP | 1 | $111,000.00 | 8.63% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 5 | $631,271.49 | 49.1% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $150,000.00 | 11.67% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $119,281.01 | 9.28% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $130,000.00 | 10.11% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $144,250.00 | 11.21% | 0 | $0.00 |
| **Total** | | | **10** | **$1,285,802.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BF1 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $250,000.00 | 4.19% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 21 | $5,080,737.57 | 85.24% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $380,000.00 | 6.38% | 0 | $0.00 |
| | | PROVINCIAL BANK | 1 | $250,000.00 | 4.19% | 0 | $0.00 |
| **Total** | | | **24** | **$5,960,737.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BG9 | | BBMC MORTGAGE, LLC | 1 | $123,925.28 | 5.85% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 16 | $1,883,460.09 | 88.88% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $111,707.30 | 5.27% | 0 | $0.00 |
| **Total** | | | **18** | **$2,119,092.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BH7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $134,080.00 | 3.64% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 26 | $3,550,612.13 | 96.36% | 0 | $0.00 |
| **Total** | | | **27** | **$3,684,692.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BJ3 | | AMERICAN BANK MORTGAGE COMPANY | 1 | $412,000.00 | 2.55% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $373,449.02 | 2.31% | 0 | $0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | $339,476.50 | 2.1% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $283,000.00 | 1.75% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $213,677.68 | 1.32% | 0 | $0.00 |
| | | BERKSHIRE BANK | 6 | $1,855,346.25 | 11.48% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $99,691.60 | 0.62% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $223,155.89 | 1.38% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $371,000.00 | 2.3% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $949,115.43 | 5.87% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $287,000.00 | 1.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $170,748.08 | 1.06% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | $368,000.00 | 2.28% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $346,383.14 | 2.14% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $245,000.00 | 1.52% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $388,350.53 | 2.4% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $573,844.00 | 3.55% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $214,500.00 | 1.33% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $204,500.00 | 1.27% | 0 | $0.00 |
| | | M&T BANK | 1 | $339,487.91 | 2.1% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $156,750.00 | 0.97% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $300,000.00 | 1.86% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $282,500.00 | 1.75% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $289,572.77 | 1.79% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $966,406.60 | 5.98% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $199,705.36 | 1.24% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $286,765.00 | 1.77% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $552,365.06 | 3.42% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 3 | $812,950.00 | 5.03% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $174,941.89 | 1.08% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $285,000.00 | 1.76% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $689,360.32 | 4.27% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $273,346.71 | 1.69% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $448,671.97 | 2.78% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $234,254.38 | 1.45% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $263,920.00 | 1.63% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $201,100.00 | 1.24% | 0 | $0.00 |
| | | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $335,505.00 | 2.08% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | $291,569.83 | 1.8% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $473,948.54 | 2.93% | 0 | $0.00 |
| | | VISTERRA CREDIT UNION | 1 | $180,733.35 | 1.12% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | $205,520.00 | 1.25% | 0 | $0.00 |
| **Total** | | | **58** | **$16,162,612.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BK0 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $79,800.00 | 5.75% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $83,079.91 | 5.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH MORTGAGE CORP | 2 | $109,600.00 | 7.89% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $78,093.53 | 5.62% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $47,500.00 | 3.42% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $58,000.00 | 4.18% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $149,178.81 | 10.74% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $134,878.91 | 9.71% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $75,000.00 | 5.4% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $50,400.00 | 3.63% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $71,100.00 | 5.12% | 0 | $0.00 |
| | | LAKE ELMO BANK | 1 | $76,400.00 | 5.5% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $77,600.00 | 5.59% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $63,996.71 | 4.61% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $77,000.00 | 5.55% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $80,000.00 | 5.76% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $76,800.00 | 5.55% | 0 | $0.00 |
| **Total** | | | **20** | **$1,388,427.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BL8 | | ACCUNET MORTGAGE LLC | 1 | $100,000.00 | 2.98% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 8 | $782,400.00 | 23.35% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $100,000.00 | 2.98% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $211,233.93 | 6.3% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $88,929.26 | 2.65% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $107,681.27 | 3.21% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $94,000.00 | 2.81% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD | 1 | $90,850.00 | 2.71% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $107,348.53 | 3.2% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $106,727.76 | 3.19% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $86,400.00 | 2.58% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $94,500.00 | 2.82% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $100,000.00 | 2.98% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $97,600.00 | 2.91% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $105,000.00 | 3.13% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $95,000.00 | 2.84% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $97,000.00 | 2.89% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $99,852.68 | 2.98% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 3 | $309,450.00 | 9.24% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $92,000.00 | 2.75% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $108,640.00 | 3.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION | 1 | $90,000.00 | 2.69% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $100,000.00 | 2.98% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $86,000.00 | 2.59% | 0 | $0.00 |
| **Total** | | | **34** | **$3,350,613.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BM6 | | ALL WESTERN MORTGAGE, INC | 1 | $125,000.00 | 2.95% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 2 | $226,100.00 | 5.34% | 0 | $0.00 |
| | | COAST CAPITAL, INC, DBA COAST CAPITAL | 1 | $120,721.85 | 2.85% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $113,678.20 | 2.69% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $234,000.00 | 5.53% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $118,275.00 | 2.8% | 0 | $0.00 |
| | | FIRST CREDIT UNION | 1 | $115,000.00 | 2.72% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $124,000.00 | 2.93% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 5 | $590,343.34 | 13.95% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $122,400.00 | 2.89% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $119,700.00 | 2.83% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $123,500.00 | 2.92% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $114,841.56 | 2.71% | 0 | $0.00 |
| | | MERIT BANK | 1 | $112,000.00 | 2.65% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $113,600.00 | 2.69% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $115,000.00 | 2.72% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $114,390.70 | 2.7% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $117,900.00 | 2.79% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $234,416.46 | 5.54% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $113,900.00 | 2.69% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $120,800.00 | 2.86% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $124,500.00 | 2.94% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $234,353.06 | 5.54% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $115,843.75 | 2.74% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $115,000.00 | 2.72% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $113,250.00 | 2.68% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $113,036.90 | 2.67% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $125,000.00 | 2.96% | 0 | $0.00 |
| **Total** | | | **36** | **$4,230,550.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BN4 | | ALPHA MORTGAGE CORPORATION | 1 | $128,000.00 | 1.18% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN FINANCING CORPORATION | 1 | $140,500.00 | 1.29% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $130,000.00 | 1.2% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | $144,300.00 | 1.33% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $260,400.00 | 2.39% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $285,755.00 | 2.63% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | $144,082.00 | 1.32% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $150,000.00 | 1.38% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $132,000.00 | 1.21% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 8 | $1,084,900.00 | 9.97% | 0 | $0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $131,250.00 | 1.21% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 8 | $1,093,435.02 | 10.05% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $147,155.00 | 1.35% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $149,797.95 | 1.38% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $141,300.00 | 1.3% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $132,000.00 | 1.21% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $139,500.00 | 1.28% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $146,395.00 | 1.35% | 0 | $0.00 |
| | INTERSTATE BANK, SSB | 1 | $134,801.12 | 1.24% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $147,250.00 | 1.35% | 0 | $0.00 |
| | M&T BANK | 1 | $135,000.00 | 1.24% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $127,000.00 | 1.17% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $138,600.00 | 1.27% | 0 | $0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | $126,500.00 | 1.16% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $261,861.30 | 2.41% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $130,415.99 | 1.2% | 0 | $0.00 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $128,000.00 | 1.18% | 0 | $0.00 |
| | NEWBRIDGE BANK | 1 | $135,850.00 | 1.25% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $277,804.69 | 2.55% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $436,500.00 | 4.01% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | $140,998.15 | 1.3% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | $150,000.00 | 1.38% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $425,150.00 | 3.91% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $126,900.00 | 1.17% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $139,920.00 | 1.29% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $139,200.00 | 1.28% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $284,838.86 | 2.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RUHL MORTGAGE LLC | 1 | $135,150.00 | 1.24% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 2 | $269,135.00 | 2.47% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $140,000.00 | 1.29% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $127,500.00 | 1.17% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $126,000.00 | 1.16% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $132,300.00 | 1.22% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $132,500.00 | 1.22% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $130,150.00 | 1.2% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 5 | $708,950.00 | 6.52% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $140,500.00 | 1.29% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $142,106.66 | 1.31% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $150,000.00 | 1.38% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $276,560.33 | 2.52% | 0 | $0.00 |
| **Total** | | | **79** | **$10,878,212.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BP9 | | ALLIED FIRST BANK, SB | 1 | $155,000.00 | 1.25% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $169,521.34 | 1.36% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 2 | $320,200.00 | 2.57% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | $804,642.07 | 6.46% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $154,400.00 | 1.24% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $171,000.00 | 1.37% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $332,500.00 | 2.67% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $153,700.00 | 1.23% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $155,700.00 | 1.25% | 0 | $0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 2 | $321,555.00 | 2.58% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $171,265.35 | 1.38% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $151,500.00 | 1.22% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $154,500.00 | 1.24% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 6 | $928,205.00 | 7.46% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $167,000.00 | 1.34% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $150,800.00 | 1.21% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 4 | $632,758.35 | 5.08% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $174,600.00 | 1.4% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $166,000.00 | 1.33% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $175,000.00 | 1.41% | 0 | $0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | $150,100.00 | 1.21% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $151,200.00 | 1.21% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $159,779.57 | 1.28% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $165,700.00 | 1.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEND SMART MORTGAGE, LLC | 1 | $168,150.00 | 1.35% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $170,000.00 | 1.37% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $167,014.34 | 1.34% | 0 | $0.00 |
| | | MERIT BANK | 1 | $155,200.00 | 1.25% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 2 | $336,595.97 | 2.7% | 0 | $0.00 |
| | | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | $154,000.00 | 1.24% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $165,000.00 | 1.33% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $173,850.00 | 1.4% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $166,250.00 | 1.34% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $155,705.00 | 1.25% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $170,910.00 | 1.37% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $164,772.68 | 1.32% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $166,265.40 | 1.34% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $152,000.00 | 1.22% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $167,000.00 | 1.34% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | $321,000.00 | 2.58% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $175,000.00 | 1.41% | 0 | $0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $166,250.00 | 1.34% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 2 | $322,781.60 | 2.59% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $324,000.00 | 2.6% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $162,200.00 | 1.3% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $163,875.00 | 1.32% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $154,500.00 | 1.24% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $153,000.00 | 1.23% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $155,900.00 | 1.25% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $165,000.00 | 1.33% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 3 | $493,375.00 | 3.96% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $170,000.00 | 1.37% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 2 | $329,810.00 | 2.65% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $155,000.00 | 1.25% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $167,310.00 | 1.34% | 0 | $0.00 |
| **Total** | | | **77** | **$12,448,341.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BQ7 | | ALLIED FIRST BANK, SB | 1 | $247,095.00 | 15.39% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $231,800.00 | 14.44% | 0 | $0.00 |
| | | EXCEL REALTY INC | 1 | $413,250.00 | 25.74% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $271,800.00 | 16.93% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $208,698.87 | 13% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $232,750.00 | 14.5% | 0 | $0.00 |
| **Total** | | | **6** | **$1,605,393.87** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140E0BR5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $374,506.18 | 0.33% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORP | 1 | $179,673.08 | 0.16% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $185,500.00 | 0.17% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 6 | $1,972,385.00 | 1.76% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $308,750.00 | 0.28% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $498,327.49 | 0.44% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 4 | $968,350.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $329,250.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $260,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 2 | $459,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $745,468.19 | 0.66% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $249,375.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | $1,254,331.23 | 1.12% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 6 | $1,621,384.91 | 1.45% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $637,770.89 | 0.57% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $414,375.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $221,700.03 | 0.2% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $355,000.00 | 0.32% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $625,500.00 | 0.56% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 2 | $796,438.29 | 0.71% | 0 | $0.00 |
| | | BANK OF ENGLAND | 6 | $1,475,762.57 | 1.32% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $350,056.08 | 0.31% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $308,042.00 | 0.27% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $433,662.93 | 0.39% | 0 | $0.00 |
| | | BERKSHIRE BANK | 3 | $914,050.00 | 0.81% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $230,000.00 | 0.2% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $356,000.00 | 0.32% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $728,000.00 | 0.65% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $361,000.00 | 0.32% | 0 | $0.00 |
| | | CENTRAL BANK | 3 | $829,700.00 | 0.74% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $280,250.00 | 0.25% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $618,063.57 | 0.55% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $384,375.00 | 0.34% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 2 | $645,100.00 | 0.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE, INC | 1 | $183,900.00 | 0.16% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $303,050.00 | 0.27% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 4 | $1,241,700.00 | 1.11% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | $975,488.59 | 0.87% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 25 | $7,364,448.71 | 6.56% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $247,000.00 | 0.22% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $417,000.00 | 0.37% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $483,318.05 | 0.43% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $353,512.28 | 0.32% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $208,800.00 | 0.19% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $603,499.87 | 0.54% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | $720,003.36 | 0.64% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $199,920.00 | 0.18% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $560,000.00 | 0.5% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $1,148,369.34 | 1.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $763,683.66 | 0.68% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $202,590.00 | 0.18% | 0 | $0.00 |
| | GOOGAIN INC | 1 | $533,850.00 | 0.48% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $220,400.00 | 0.2% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 4 | $1,027,250.00 | 0.92% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 27 | $7,427,057.57 | 6.62% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $240,920.00 | 0.21% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $187,000.00 | 0.17% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $189,600.00 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $225,900.00 | 0.2% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $206,500.00 | 0.18% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $300,700.00 | 0.27% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 2 | $694,087.00 | 0.62% | 0 | $0.00 |
| | HOWARD BANK | 1 | $320,000.00 | 0.29% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $350,875.00 | 0.31% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $672,985.19 | 0.6% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE | 1 | $507,000.00 | 0.45% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $256,612.92 | 0.23% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 3 | $891,075.00 | 0.79% | 0 | $0.00 |
| | INTERCAP LENDING INC | 3 | $1,101,486.43 | 0.98% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $362,900.00 | 0.32% | 0 | $0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $239,669.34 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | JMJ FINANCIAL GROUP | 2 | $621,500.00 | 0.55% | 0 | $0.00 |
| | KEYSTONE BANK | 2 | $521,500.00 | 0.46% | 0 | $0.00 |
| | LAKESIDE BANK | 1 | $202,200.00 | 0.18% | 0 | $0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | $314,000.00 | 0.28% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 2 | $814,700.47 | 0.73% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 5 | $1,172,498.00 | 1.05% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $274,000.00 | 0.24% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 2 | $586,939.00 | 0.52% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $389,500.00 | 0.35% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $305,478.56 | 0.27% | 0 | $0.00 |
| | M&T BANK | 2 | $480,000.00 | 0.43% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $596,790.50 | 0.53% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $374,744.53 | 0.33% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,607,603.70 | 1.43% | 0 | $0.00 |
| | MERIDIAN BANK | 2 | $503,386.62 | 0.45% | 0 | $0.00 |
| | MERIT BANK | 1 | $229,000.00 | 0.2% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 1 | $250,000.00 | 0.22% | 0 | $0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | $414,000.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE 2000, INC | 1 | $543,495.62 | 0.48% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $707,444.85 | 0.63% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,144,739.68 | 1.02% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 1 | $332,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | $1,208,679.13 | 1.08% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $319,992.00 | 0.29% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | $288,000.00 | 0.26% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $256,000.00 | 0.23% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $395,910.00 | 0.35% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $320,000.00 | 0.29% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $306,000.00 | 0.27% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 2 | $606,822.35 | 0.54% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $213,523.00 | 0.19% | 0 | $0.00 |
| | NFM, INC | 1 | $405,000.00 | 0.36% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | $423,035.00 | 0.38% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | $3,650,464.68 | 3.25% | 0 | $0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $184,000.00 | 0.16% | 0 | $0.00 |
| | OAKTREE FUNDING CORP | 3 | $994,742.01 | 0.89% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $280,850.00 | 0.25% | 0 | $0.00 |
| | PACIFIC CITY BANK | 1 | $543,750.00 | 0.48% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $236,400.00 | 0.21% | 0 | $0.00 |
| | | 11 | $3,262,674.07 | 2.91% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | $200,000.00 | 0.18% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $784,359.36 | 0.7% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 23 | $6,806,514.00 | 6.07% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $813,321.10 | 0.72% | 0 | $0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $196,000.00 | 0.17% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $624,618.67 | 0.56% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $356,250.00 | 0.32% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $261,000.00 | 0.23% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | $515,250.00 | 0.46% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $183,352.69 | 0.16% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $198,000.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $306,250.00 | 0.27% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | $1,890,916.12 | 1.69% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $338,045.00 | 0.3% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $294,000.00 | 0.26% | 0 | $0.00 |
| | RMS & ASSOCIATES | 1 | $356,250.00 | 0.32% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | $621,820.00 | 0.55% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 3 | $1,006,630.00 | 0.9% | 0 | $0.00 |
| | RUHL MORTGAGE LLC | 2 | $716,093.00 | 0.64% | 0 | $0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $312,000.00 | 0.28% | 0 | $0.00 |
| | SAGE BANK | 1 | $582,573.51 | 0.52% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | $222,000.00 | 0.2% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $233,470.58 | 0.21% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | $598,343.79 | 0.53% | 0 | $0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $208,525.00 | 0.19% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | $625,000.00 | 0.56% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | $730,000.00 | 0.65% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | $673,146.54 | 0.6% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $180,262.00 | 0.16% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $629,000.00 | 0.56% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $304,000.00 | 0.27% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.22% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | $447,700.00 | 0.4% | 0 | $0.00 |
| | TRISTAR FINANCE, INC | 1 | $236,250.00 | 0.21% | 0 | $0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | $190,000.00 | 0.17% | 0 | $0.00 |
| | TRU MORTGAGE | 1 | $214,000.00 | 0.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TUCKER MORTGAGE, LLC | 3 | $596,725.00 | 0.53% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.16% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 2 | $436,855.81 | 0.39% | 0 | $0.00 |
| | | UNITY BANK | 1 | $256,000.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 6 | $1,721,275.00 | 1.53% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $290,400.00 | 0.26% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 2 | $397,439.00 | 0.35% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 4 | $1,247,000.00 | 1.11% | 0 | $0.00 |
| | | VISTERRA CREDIT UNION | 1 | $310,052.63 | 0.28% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 3 | $658,125.00 | 0.59% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | $597,861.47 | 0.53% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $416,412.45 | 0.37% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 6 | $1,899,262.46 | 1.69% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $464,156.36 | 0.44% | 0 | $0.00 |
| **Total** | | | **379** | **$112,195,170.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BS3 | | ALLIED FIRST BANK, SB | 2 | $126,750.00 | 1.58% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $76,300.00 | 0.95% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $69,911.93 | 0.87% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $122,500.00 | 1.52% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $63,750.00 | 0.79% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $58,900.00 | 0.73% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $189,500.00 | 2.36% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $124,388.02 | 1.55% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $72,000.00 | 0.9% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $80,000.00 | 0.99% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 60 | $3,950,208.97 | 49.13% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 4 | $233,500.00 | 2.9% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $72,000.00 | 0.9% | 0 | $0.00 |
| | | HOWARD BANK | 3 | $189,927.57 | 2.36% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $49,934.16 | 0.62% | 0 | $0.00 |
| | | IHS MORTGAGE, LLC | 1 | $77,497.81 | 0.96% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 2 | $139,500.00 | 1.73% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $79,894.65 | 0.99% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $66,400.00 | 0.83% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $128,591.00 | 1.6% | 0 | $0.00 |
| | | MERIT BANK | 1 | $79,200.00 | 0.98% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 2 | $129,600.00 | 1.61% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 2 | $167,783.74 | 2.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $119,130.55 | 1.48% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $124,932.65 | 1.55% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $69,911.93 | 0.87% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | $101,600.00 | 1.26% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 2 | $128,804.00 | 1.6% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $56,000.00 | 0.7% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $75,030.00 | 0.93% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $201,250.00 | 2.5% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $75,000.00 | 0.93% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 2 | $129,394.34 | 1.61% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $59,000.00 | 0.73% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $69,905.71 | 0.87% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $85,000.00 | 1.06% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $211,600.00 | 2.63% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $105,000.00 | 1.31% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $81,225.00 | 1.03% | 0 | $0.00 |
| **Total** | | | **122** | **$8,040,822.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BT1 | | ALPHA MORTGAGE CORPORATION | 1 | $91,881.57 | 1.01% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $200,000.00 | 2.2% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $89,200.00 | 0.98% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $93,677.00 | 1.03% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $104,975.00 | 1.16% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $96,300.00 | 1.06% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $90,000.00 | 0.99% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $398,412.00 | 4.39% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $88,386.08 | 0.97% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 48 | $4,750,774.10 | 52.37% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $93,600.00 | 1.03% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $85,875.00 | 0.95% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $97,375.00 | 1.07% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $110,000.00 | 1.21% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $103,920.00 | 1.15% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 2 | $201,200.00 | 2.22% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $102,000.00 | 1.12% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $107,000.00 | 1.18% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $108,244.00 | 1.19% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $92,000.00 | 1.01% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $95,000.00 | 1.05% | 0 | $0.00 |
| | | NTFN, INC | 2 | $178,124.78 | 1.96% | 0 | $0.00 |
| | | | 2 | $180,206.94 | 1.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $109,600.00 | 1.21% | 0 | $0.00 |
| | | PYRAMAX BANK FSB | 1 | $90,000.00 | 0.99% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $106,050.00 | 1.17% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $99,200.00 | 1.09% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $299,205.19 | 3.3% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $100,000.00 | 1.1% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $103,650.00 | 1.14% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $89,000.00 | 0.98% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $107,200.00 | 1.18% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $104,500.00 | 1.15% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $108,000.00 | 1.19% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 2 | $197,000.00 | 2.21% | 0 | $0.00 |
| **Total** | | | **92** | **$9,071,556.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BU8 | | AMERICAN FINANCING CORPORATION | 1 | $112,000.00 | 1.57% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $113,905.00 | 1.6% | 0 | $0.00 |
| | | BANK'34 | 1 | $117,750.00 | 1.65% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $110,500.00 | 1.55% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | $235,400.00 | 3.3% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $116,250.00 | 1.63% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $116,755.00 | 1.64% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $111,200.00 | 1.56% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $119,000.00 | 1.67% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $119,600.00 | 1.68% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 26 | $3,044,716.15 | 42.72% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $120,650.00 | 1.69% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $112,000.00 | 1.57% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $120,000.00 | 1.68% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $123,300.00 | 1.73% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $118,000.00 | 1.66% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $110,400.00 | 1.55% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $115,500.00 | 1.62% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $119,500.00 | 1.68% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $118,647.08 | 1.66% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $117,372.14 | 1.65% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $118,750.00 | 1.67% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $117,600.00 | 1.65% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $226,358.08 | 3.18% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 2 | $238,400.00 | 3.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE, INC | 1 | $111,300.00 | 1.56% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $116,800.00 | 1.64% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $236,800.00 | 3.32% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $117,950.00 | 1.65% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $122,848.76 | 1.72% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $116,000.00 | 1.63% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $112,000.00 | 1.58% | 0 | $0.00 |
| **Total** | | | **61** | **$7,127,252.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BV6 | | ACOPIA, LLC | 2 | $273,910.00 | 2.04% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $148,978.56 | 1.11% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $144,000.00 | 1.07% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $270,600.00 | 2.01% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $129,960.00 | 0.97% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $131,100.00 | 0.97% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $128,250.00 | 0.95% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $128,700.00 | 0.96% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $149,600.00 | 1.11% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $140,760.00 | 1.05% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $135,000.00 | 1% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $130,400.00 | 0.97% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $140,000.00 | 1.04% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $125,342.10 | 0.93% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 50 | $6,879,125.54 | 51.16% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 3 | $406,900.00 | 3.03% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $150,000.00 | 1.12% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $147,675.00 | 1.1% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $126,000.00 | 0.94% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC | 1 | $147,250.00 | 1.1% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $135,587.00 | 1.01% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $144,880.00 | 1.08% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $133,250.00 | 0.99% | 0 | $0.00 |
| | | M&T BANK | 1 | $135,000.00 | 1% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $136,000.00 | 1.01% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $131,000.00 | 0.97% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $136,800.00 | 1.02% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $125,834.08 | 0.94% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $268,250.00 | 1.99% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $134,900.00 | 1% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $132,000.00 | 0.98% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 2 | $268,000.00 | 1.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SCENIC OAKS FUNDING | 1 | $130,000.00 | 0.97% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $287,781.00 | 2.14% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $261,150.00 | 1.94% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $286,300.00 | 2.13% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $149,450.00 | 1.11% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $142,500.00 | 1.06% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $135,000.00 | 1% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $140,240.00 | 1.04% | 0 | $0.00 |
| **Total** | | | **98** | **$13,447,473.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BW4 | | ALL WESTERN MORTGAGE, INC | 1 | $164,000.00 | 1.21% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $157,500.00 | 1.16% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $168,000.00 | 1.24% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $171,900.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $159,125.00 | 1.17% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $162,250.00 | 1.2% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $171,289.13 | 1.26% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $161,305.59 | 1.19% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $153,260.00 | 1.13% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $173,885.71 | 1.28% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $161,391.98 | 1.19% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 35 | $5,642,031.13 | 41.62% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | $335,500.00 | 2.47% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $338,774.74 | 2.5% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $164,000.00 | 1.21% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $153,000.00 | 1.13% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $164,500.00 | 1.21% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $163,920.00 | 1.21% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $154,750.00 | 1.14% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $168,295.00 | 1.24% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 2 | $302,955.00 | 2.23% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | $161,000.00 | 1.19% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $314,636.96 | 2.32% | 0 | $0.00 |
| | | NTFN, INC | 1 | $153,011.63 | 1.13% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $328,000.00 | 2.42% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | $333,200.00 | 2.46% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | $485,425.47 | 3.58% | 0 | $0.00 |
| | | | 5 | $809,370.19 | 5.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | | SIGNATURE HOME LENDING, INC | 1 | $164,602.65 | 1.21% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $152,000.00 | 1.12% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $158,650.00 | 1.17% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $155,200.00 | 1.14% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $161,405.00 | 1.19% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $160,000.00 | 1.18% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $468,000.00 | 3.45% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $160,000.00 | 1.21% | 0 | $0.00 |
| **Total** | | | **84** | **$13,556,135.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BX2 | | ATLANTIC HOME LOANS, INC | 1 | $415,000.00 | 7.91% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $344,000.00 | 6.56% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 9 | $1,904,122.32 | 36.3% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $265,000.00 | 5.05% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $228,900.00 | 4.36% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $343,500.00 | 6.55% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $196,000.00 | 3.74% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $411,750.00 | 7.85% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 4 | $1,137,800.00 | 21.68% | 0 | $0.00 |
| **Total** | | | **20** | **$5,246,072.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0BY0 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $266,863.83 | 0.65% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 1 | $346,500.00 | 0.85% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 3 | $1,025,234.00 | 2.52% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 4 | $960,013.88 | 2.36% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $255,605.33 | 0.63% | 0 | $0.00 |
| | | AMERICASH | 1 | $393,750.00 | 0.97% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $274,400.00 | 0.67% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $550,008.46 | 1.35% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $417,000.00 | 1.02% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $370,500.00 | 0.91% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $268,000.00 | 0.66% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $292,000.00 | 0.72% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $320,000.00 | 0.79% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $295,450.00 | 0.73% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 9 | $2,108,656.15 | 5.18% | 0 | $0.00 |
| | | FIRST CREDIT UNION | 1 | $178,000.00 | 0.44% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $405,000.00 | 0.99% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $250,000.00 | 0.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 46 | $11,621,638.10 | 28.52% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $368,000.00 | 0.9% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $292,000.00 | 0.72% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $179,100.00 | 0.44% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $895,500.00 | 2.2% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $180,000.00 | 0.44% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $210,000.00 | 0.52% | 0 | $0.00 |
| | | LAKESIDE BANK | 1 | $645,300.00 | 1.58% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | $357,750.00 | 0.88% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $383,600.00 | 0.94% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $347,711.97 | 0.85% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $402,792.60 | 0.99% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $416,999.00 | 1.02% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $400,000.00 | 0.98% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 2 | $398,123.47 | 0.98% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 2 | $629,000.00 | 1.54% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $314,603.69 | 0.77% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $260,000.00 | 0.64% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | $3,356,434.39 | 8.24% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 6 | $1,748,070.00 | 4.29% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $189,050.00 | 0.46% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | $1,097,900.00 | 2.69% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $178,000.00 | 0.44% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $729,020.00 | 1.79% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $258,000.00 | 0.63% | 0 | $0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | $268,000.00 | 0.66% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $216,000.00 | 0.53% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $391,200.00 | 0.96% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $200,000.00 | 0.49% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $382,007.64 | 0.94% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $586,800.00 | 1.44% | 0 | $0.00 |
| | | TANDEM MORTGAGE, INC | 1 | $345,000.00 | 0.85% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $176,000.00 | 0.43% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $265,000.00 | 0.65% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 2 | $511,362.69 | 1.26% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $858,750.00 | 2.11% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $292,500.00 | 0.72% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 2 | $747,542.60 | 1.83% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $669,750.00 | 1.63% | 0 | $0.00 |
| **Total** | | | **148** | **$40,745,487.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0BZ7 | | ALL WESTERN MORTGAGE, INC | 1 | $215,300.00 | 2.75% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $272,000.00 | 3.48% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $236,500.00 | 3.02% | 0 | $0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $392,000.00 | 5.01% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 20 | $4,760,625.62 | 60.85% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $305,300.00 | 3.9% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $260,500.00 | 3.33% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $301,000.00 | 3.85% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $198,000.00 | 2.53% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $232,000.00 | 2.97% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $224,900.00 | 2.87% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $425,898.58 | 5.44% | 0 | $0.00 |
| **Total** | | | **31** | **$7,824,024.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CA1 | | BANK OF NORTH CAROLINA | 1 | $149,250.00 | 5.18% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $142,200.00 | 4.93% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $147,750.00 | 5.12% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $129,676.31 | 4.5% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $2,037,123.68 | 70.64% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $140,000.00 | 4.85% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $137,844.92 | 4.78% | 0 | $0.00 |
| **Total** | | | **21** | **$2,883,844.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CB9 | | GREEN TREE SERVICING LLC | 14 | $2,770,941.07 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,770,941.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CE3 | | GREEN TREE SERVICING LLC | 12 | $1,927,149.73 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,927,149.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CF0 | | GREEN TREE SERVICING LLC | 16 | $4,373,776.37 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,373,776.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CG8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $217,162.21 | 1.59% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $223,042.38 | 1.63% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $244,000.00 | 1.78% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $505,850.07 | 3.7% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 5 | $1,413,700.00 | 10.33% | 0 | $0.00 |
| | | | 2 | $522,000.00 | 3.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | | | | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $383,000.00 | 2.8% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $4,380,537.34 | 32.01% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $346,000.00 | 2.53% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $620,000.00 | 4.53% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $879,376.46 | 6.43% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $597,500.00 | 4.37% | 0 | $0.00 |
| | | HIGHTECHLENDING INC | 1 | $206,219.06 | 1.51% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $178,000.00 | 1.3% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $184,000.00 | 1.34% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $255,000.00 | 1.86% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $215,800.00 | 1.58% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $375,000.00 | 2.74% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $622,353.13 | 4.55% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $379,000.00 | 2.77% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $259,500.00 | 1.9% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $176,000.00 | 1.29% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $201,200.00 | 1.47% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $299,900.00 | 2.18% | 0 | $0.00 |
| **Total** | | | **50** | **$13,684,140.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CH6 | | ACCUNET MORTGAGE LLC | 2 | $642,000.00 | 0.91% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $343,989.00 | 0.49% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $333,600.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $323,000.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $175,927.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $297,000.00 | 0.42% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $338,000.00 | 0.48% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | $200,000.00 | 0.28% | 0 | $0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $235,600.00 | 0.33% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $331,200.00 | 0.47% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $216,400.00 | 0.31% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 2 | $559,200.00 | 0.79% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $577,025.00 | 0.81% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $249,647.76 | 0.35% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | $559,228.47 | 0.79% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $1,364,281.00 | 1.92% | 0 | $0.00 |
| | | | 2 | $540,675.00 | 0.76% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $325,000.00 | 0.46% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $344,700.00 | 0.49% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $303,795.00 | 0.43% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | $952,700.00 | 1.34% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 12 | $4,479,760.72 | 6.32% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $340,000.00 | 0.48% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $402,200.00 | 0.57% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $234,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $235,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $236,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CENTURY BANK, N.A | 4 | $1,220,363.00 | 1.72% | 0 | $0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $788,250.00 | 1.11% | 0 | $0.00 |
| | FIRST COMMUNTIY BANK | 1 | $213,750.00 | 0.3% | 0 | $0.00 |
| | FIRST CREDIT UNION | 1 | $228,000.00 | 0.32% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $395,250.00 | 0.56% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $351,405.00 | 0.5% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | $1,149,449.32 | 1.62% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $179,200.00 | 0.25% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $398,350.42 | 0.56% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $213,750.00 | 0.3% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $350,550.00 | 0.49% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 3 | $879,650.47 | 1.24% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 18 | $5,062,270.85 | 7.14% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $533,450.00 | 0.75% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $311,250.00 | 0.44% | 0 | $0.00 |
| | GUADALUPE NATIONAL BANK | 1 | $298,000.00 | 0.42% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,517,903.02 | 2.14% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $261,644.00 | 0.37% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $676,029.00 | 0.95% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $227,692.88 | 0.32% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 1 | $239,250.00 | 0.34% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $288,000.00 | 0.41% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $614,112.32 | 0.87% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $715,750.00 | 1.01% | 0 | $0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $364,020.01 | 0.51% | 0 | $0.00 |
| | KEYSTONE BANK | 2 | $458,500.00 | 0.65% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | $527,824.00 | 0.74% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $191,250.00 | 0.27% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $417,000.00 | 0.59% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $306,000.00 | 0.43% | 0 | $0.00 |
| | M&T BANK | 1 | $330,000.00 | 0.47% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $206,000.00 | 0.29% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $180,150.81 | 0.25% | 0 | $0.00 |
| | MERIT BANK | 2 | $530,000.00 | 0.75% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | $944,950.00 | 1.33% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $225,000.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $690,586.69 | 0.97% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 1 | $412,250.00 | 0.58% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $179,500.00 | 0.25% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | $260,000.00 | 0.37% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $192,000.00 | 0.27% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $350,000.00 | 0.49% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 4 | $1,202,410.00 | 1.7% | 0 | $0.00 |
| | NFM INC. DBA NFM LENDING | 1 | $270,000.00 | 0.38% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | $283,000.00 | 0.4% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $833,831.06 | 1.18% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $207,713.44 | 0.29% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $569,214.69 | 0.8% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,604,048.35 | 2.26% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | $546,500.00 | 0.77% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | $682,300.00 | 0.96% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $822,681.68 | 1.16% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 11 | $3,346,545.00 | 4.72% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $878,000.00 | 1.24% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $215,650.00 | 0.3% | 0 | $0.00 |
| | PREMIER LENDING, INC | 1 | $546,000.00 | 0.77% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 1 | $213,750.00 | 0.3% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $337,600.00 | 0.48% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $230,308.00 | 0.32% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $225,000.00 | 0.32% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 2 | $418,550.00 | 0.59% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $368,000.00 | 0.52% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $243,000.00 | 0.34% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $1,141,400.00 | 1.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $482,400.00 | 0.68% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 3 | $634,800.00 | 0.9% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 2 | $615,700.00 | 0.87% | 0 | $0.00 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | $332,405.00 | 0.47% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $321,349.00 | 0.45% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $211,700.00 | 0.3% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $179,000.00 | 0.25% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $601,750.00 | 0.85% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $264,812.00 | 0.37% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $184,000.00 | 0.26% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $182,400.00 | 0.26% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 2 | $482,700.00 | 0.68% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $353,000.00 | 0.5% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 2 | $641,020.95 | 0.9% | 0 | $0.00 |
| | | TRANSPORTATION FCU | 1 | $353,400.00 | 0.5% | 0 | $0.00 |
| | | TRISTAR FINANCE, INC | 1 | $296,250.00 | 0.42% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $600,920.00 | 0.85% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $192,000.00 | 0.27% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 2 | $568,400.00 | 0.8% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 5 | $1,287,900.00 | 1.82% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $283,000.00 | 0.4% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $338,400.00 | 0.48% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 4 | $1,585,188.00 | 2.24% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 3 | $815,600.00 | 1.15% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | $863,076.49 | 1.22% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $255,000.00 | 0.36% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 4 | $1,534,000.00 | 2.16% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $275,619.74 | 0.39% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $273,375.00 | 0.39% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $919,620.00 | 1.3% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $195,458.98 | 0.28% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $584,325.00 | 0.79% | 0 | $0.00 |
| **Total** | | | **238** | **$70,912,353.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CJ2 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $416,371.94 | 6.66% | 0 | $0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $230,000.00 | 3.68% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $924,862.49 | 14.79% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $241,175.00 | 3.86% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $384,500.00 | 6.15% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $293,200.00 | 4.69% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $239,000.00 | 3.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $67,287.23 | 1.08% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $415,769.36 | 6.65% | 0 | $0.00 |
| | | LOAN GALLERY, INC | 1 | $400,000.00 | 6.4% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $416,385.67 | 6.66% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $291,163.94 | 4.66% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $205,000.00 | 3.28% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $54,830.38 | 0.88% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $291,669.68 | 4.66% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $152,000.00 | 2.43% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $320,000.00 | 5.12% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $382,000.00 | 6.11% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | $180,000.00 | 2.88% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $349,472.85 | 5.54% | 0 | $0.00 |
| **Total** | | | **22** | **$6,254,688.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CK9 | | ALPHA MORTGAGE CORPORATION | 1 | $158,710.69 | 8.21% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 8 | $1,282,703.61 | 66.38% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $155,066.09 | 8.02% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $161,000.00 | 8.33% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $175,000.00 | 9.06% | 0 | $0.00 |
| **Total** | | | **12** | **$1,932,480.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CL7 | | ACCUNET MORTGAGE LLC | 1 | $117,300.00 | 3.3% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $125,000.00 | 3.52% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $125,000.00 | 3.52% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $465,393.83 | 13.09% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $120,000.00 | 3.38% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $1,766,396.41 | 49.7% | 0 | $0.00 |
| | | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | $121,000.00 | 3.4% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $118,000.00 | 3.32% | 0 | $0.00 |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $123,000.00 | 3.46% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $123,500.00 | 3.47% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $125,000.00 | 3.52% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $111,150.00 | 3.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $113,527.22 | 3.19% | 0 | $0.00 |
| **Total** | | | **30** | **$3,554,267.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DC6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,786,814.56 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,786,814.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DD4 | | | 7 | $2,248,479.61 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| **Total** | | | **7** | **$2,248,479.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,137,024.94 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,137,024.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G25 | | CARTUS HOME LOANS | 50 | $15,179,923.67 | 88.29% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | $1,235,613.29 | 7.19% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $778,597.82 | 4.52% | 0 | $0.00 |
| **Total** | | | **56** | **$17,194,134.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G33 | | CENTURY 21 MORTGAGE | 1 | $101,600.00 | 6.56% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | $902,943.68 | 58.26% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $221,250.00 | 14.28% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $324,000.00 | 20.9% | 0 | $0.00 |
| **Total** | | | **9** | **$1,549,793.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G41 | | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003) | 1 | $84,389.34 | 7.81% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $371,442.48 | 34.4% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $71,689.07 | 6.64% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $453,275.40 | 41.97% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $99,098.88 | 9.18% | 0 | $0.00 |
| **Total** | | | **6** | **$1,079,895.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G58 | | BANK OF AMERICA, N.A | 4 | $405,838.46 | 18.52% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $301,800.00 | 13.77% | 0 | $0.00 |
| | | ERA MORTGAGE | 3 | $281,950.00 | 12.87% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $100,000.00 | 4.56% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $102,400.00 | 4.67% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $104,000.00 | 4.75% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $505,796.08 | 23.09% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | $197,600.00 | 9.02% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $96,000.00 | 4.38% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $95,600.00 | 4.37% | 0 | $0.00 |
| **Total** | | | **22** | **$2,190,984.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G66 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $430,000.00 | 18.98% | 0 | $0.00 |
| | | | 1 | $562,000.00 | 24.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $220,000.00 | 9.71% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $340,000.00 | 15.01% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $325,000.00 | 14.35% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $388,300.00 | 17.14% | 0 | $0.00 |
| **Total** | | | **8** | **$2,265,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G74 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $121,200.00 | 6.4% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $476,638.35 | 25.18% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $112,400.00 | 5.94% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $122,725.00 | 6.48% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $117,400.00 | 6.2% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $120,000.00 | 6.34% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $345,020.00 | 18.23% | 0 | $0.00 |
| | | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | $124,000.00 | 6.55% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $110,700.00 | 5.85% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $242,590.00 | 12.83% | 0 | $0.00 |
| **Total** | | | **16** | **$1,892,673.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G82 | | BANK OF AMERICA, N.A | 4 | $298,354.30 | 29.14% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $135,000.00 | 13.18% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $65,000.00 | 6.35% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $100,850.00 | 9.85% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $144,730.69 | 14.13% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $67,500.00 | 6.59% | 0 | $0.00 |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $77,000.00 | 7.52% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $135,500.00 | 13.24% | 0 | $0.00 |
| **Total** | | | **16** | **$1,023,934.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0G90 | | AMERISERV FINANCIAL BANK | 1 | $295,000.00 | 10.22% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $361,456.00 | 12.52% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $145,757.56 | 5.05% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $92,700.00 | 3.21% | 0 | $0.00 |
| | | HOME STATE BANK | 1 | $100,000.00 | 3.46% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $249,300.00 | 8.63% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $155,500.00 | 5.39% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $367,000.00 | 12.71% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $215,699.00 | 7.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $167,091.42 | 5.79% | 0 | $0.00 |
| | | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | $200,000.00 | 6.93% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $264,000.00 | 9.14% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $273,800.47 | 9.48% | 0 | $0.00 |
| **Total** | | | **13** | **$2,887,304.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0GP4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $227,990.90 | 0.74% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $400,688.72 | 1.31% | 0 | $0.00 |
| | | ANCHOR BANK, NA | 1 | $405,000.00 | 1.32% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $201,118.89 | 0.66% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 3 | $1,155,618.80 | 3.77% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $297,326.78 | 0.97% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $340,000.00 | 1.11% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $295,704.51 | 0.96% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $269,817.92 | 0.88% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $625,747.86 | 2.04% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $396,505.90 | 1.29% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | $346,912.06 | 1.13% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $396,470.93 | 1.29% | 0 | $0.00 |
| | | INTERBANK MORTGAGE CO | 1 | $348,442.49 | 1.14% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 7 | $2,170,922.35 | 7.08% | 0 | $0.00 |
| | | KIRKWOOD BANK + TRUST CO A ND CORP | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $360,000.00 | 1.17% | 0 | $0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $213,121.92 | 0.69% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $99,559.42 | 0.32% | 0 | $0.00 |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $413,320.95 | 1.35% | 0 | $0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.95% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $317,204.73 | 1.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $307,552.52 | 1% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,211.36 | 0.58% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $409,695.83 | 1.34% | 0 | $0.00 |
| | | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $300,000.00 | 0.98% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $415,181.08 | 1.35% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $415,162.77 | 1.35% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $178,396.08 | 0.58% | 0 | $0.00 |
| | | UNITED BANK INC | 2 | $656,952.51 | 2.14% | 0 | $0.00 |
| | | WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $524,678.13 | 1.71% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 55 | $16,879,523.66 | 55.05% | 0 | $0.00 |
| **Total** | | | **97** | **$30,670,829.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0GQ2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $392,190.18 | 1.95% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $468,848.79 | 2.34% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $503,081.06 | 2.51% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $452,200.00 | 2.25% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $267,589.58 | 1.33% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $199,242.56 | 0.99% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | $299,439.64 | 1.49% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $219,260.01 | 1.09% | 0 | $0.00 |
| | | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | $274,038.95 | 1.36% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 1 | $417,000.00 | 2.08% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $234,000.00 | 1.17% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $411,322.78 | 2.05% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $416,266.96 | 2.07% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 58 | $14,562,745.72 | 72.53% | 0 | $0.00 |
| **Total** | | | **76** | **$20,077,226.23** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0GZ2 | | CARTUS HOME LOANS | 50 | $14,649,397.21 | 85.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | $1,888,492.21 | 11.04% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $563,953.01 | 3.3% | 0 | $0.00 |
| **Total** | | | **56** | **$17,101,842.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H24 | | BANK OF AMERICA, N.A | 1 | $183,750.00 | 14.8% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $281,692.22 | 22.68% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $776,317.04 | 62.52% | 0 | $0.00 |
| **Total** | | | **8** | **$1,241,759.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H32 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 9.1% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $365,787.77 | 31.71% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $103,920.00 | 9.01% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $86,150.00 | 7.47% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $99,600.00 | 8.64% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $198,791.06 | 17.24% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $100,500.00 | 8.71% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $93,650.00 | 8.12% | 0 | $0.00 |
| **Total** | | | **12** | **$1,153,398.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H40 | | BANK OF AMERICA, N.A | 3 | $701,700.00 | 10.28% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $1,174,400.00 | 17.21% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $192,000.00 | 2.81% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 11 | $3,100,520.62 | 45.43% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $306,000.00 | 4.48% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $732,325.00 | 10.73% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $618,400.00 | 9.06% | 0 | $0.00 |
| **Total** | | | **23** | **$6,825,345.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H57 | | BANK OF AMERICA, N.A | 1 | $290,400.00 | 6% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $348,000.00 | 7.19% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 8 | $2,223,438.28 | 45.96% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $304,500.00 | 6.29% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $720,979.86 | 14.9% | 0 | $0.00 |
| | | POWERHOUSE SOLUTIONS, INC., A CORPORATION | 1 | $533,850.00 | 11.03% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $417,000.00 | 8.63% | 0 | $0.00 |
| **Total** | | | **16** | **$4,838,168.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H65 | | BANK OF AMERICA, N.A | 47 | $13,062,235.45 | 52.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARTUS HOME LOANS | 4 | $1,627,400.00 | 6.6% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $240,000.00 | 0.97% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 5 | $1,343,457.48 | 5.45% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 14 | $3,271,977.64 | 13.26% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | $1,490,177.00 | 6.04% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $517,500.00 | 2.1% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 3 | $1,080,495.09 | 4.38% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 6 | $1,755,981.00 | 7.12% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $282,800.00 | 1.14% | 0 | $0.00 |
| **Total** | | | **88** | **$24,672,023.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H73 | | CARTUS HOME LOANS | 3 | $987,020.00 | 6.23% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 4 | $1,363,054.43 | 8.61% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 13 | $3,177,700.00 | 20.07% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | $1,011,938.00 | 6.39% | 0 | $0.00 |
| | | ERA MORTGAGE | 2 | $360,600.00 | 2.28% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 7 | $1,698,802.40 | 10.73% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $572,000.00 | 3.61% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | $2,873,700.00 | 18.15% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | $3,631,544.48 | 22.93% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $160,000.00 | 1% | 0 | $0.00 |
| **Total** | | | **64** | **$15,836,359.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H81 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $120,000.00 | 11.15% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $248,346.00 | 23.08% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $112,000.00 | 10.41% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $240,000.00 | 22.31% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $124,600.00 | 11.58% | 0 | $0.00 |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $112,500.00 | 10.46% | 0 | $0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $118,400.00 | 11.01% | 0 | $0.00 |
| **Total** | | | **9** | **$1,075,846.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0H99 | | CARTUS HOME LOANS | 30 | $9,693,642.00 | 83.32% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | $1,249,915.00 | 10.74% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $691,220.00 | 5.94% | 0 | $0.00 |
| **Total** | | | **37** | **$11,634,777.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0HA6 | | BANK OF AMERICA, N.A | 8 | $2,181,460.78 | 25.57% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $187,965.00 | 2.2% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $463,215.93 | 5.43% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $247,986.02 | 2.91% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 3 | $831,116.55 | 9.74% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $417,345.66 | 4.89% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $1,108,932.00 | 13% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $287,191.00 | 3.37% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $179,166.00 | 2.1% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $193,000.00 | 2.26% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $189,836.60 | 2.22% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | $1,068,613.33 | 12.52% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $474,950.00 | 5.57% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | $701,968.22 | 8.22% | 0 | $0.00 |
| **Total** | | | **30** | **$8,532,747.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HB4 | | HSBC BANK USA, N.A | 4 | $936,721.81 | 67.39% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $241,645.06 | 17.38% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $211,680.00 | 15.23% | 0 | $0.00 |
| **Total** | | | **6** | **$1,390,046.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HC2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $99,854.11 | 6.44% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | $1,451,712.83 | 93.56% | 0 | $0.00 |
| **Total** | | | **7** | **$1,551,566.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HD0 | | BANK OF AMERICA, N.A | 2 | $449,113.72 | 38.73% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $190,000.00 | 16.38% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $520,494.27 | 44.89% | 0 | $0.00 |
| **Total** | | | **5** | **$1,159,607.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HE8 | | BANCO POPULAR NORTH AMERICA | 1 | $291,000.00 | 14.86% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 5 | $1,667,209.24 | 85.14% | 0 | $0.00 |
| **Total** | | | **6** | **$1,958,209.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HF5 | | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | $277,500.00 | 1.19% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,639,250.00 | 7.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | 14 | $3,044,286.18 | 13.07% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $444,769.12 | 1.91% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $1,061,625.00 | 4.56% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $190,000.00 | 0.82% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $273,500.00 | 1.17% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | $695,322.65 | 2.99% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $311,519.61 | 1.34% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | $380,000.00 | 1.63% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $153,373.71 | 0.66% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,113,757.06 | 4.78% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | $294,588.66 | 1.27% | 0 | $0.00 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $184,441.84 | 0.79% | 0 | $0.00 |
| | | HOME STATE BANK | 1 | $109,834.32 | 0.47% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 13 | $3,200,529.33 | 13.75% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.53% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | $2,687,461.34 | 11.54% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $316,135.00 | 1.36% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | $3,132,520.57 | 13.45% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 5 | $1,110,293.06 | 4.77% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $1,127,342.10 | 4.84% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $339,000.00 | 1.46% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $233,904.58 | 1% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 3 | $840,071.14 | 3.61% | 0 | $0.00 |
| **Total** | | | **88** | **$23,285,025.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HG3 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $190,537.13 | 1.68% | 0 | $0.00 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $407,437.88 | 3.58% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $574,000.00 | 5.05% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 10 | $2,496,141.99 | 21.95% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 2 | $649,000.00 | 5.71% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $511,602.33 | 4.5% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOOGAIN INC., A CORPORATION | 1 | $531,000.00 | 4.67% | 0 | $0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $237,000.00 | 2.08% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 3 | $900,787.64 | 7.92% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $386,408.40 | 3.4% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $827,000.00 | 7.27% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $667,275.00 | 5.87% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $510,000.00 | 4.48% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $378,750.00 | 3.33% | 0 | $0.00 |
| | | NOVATION CREDIT UNION | 1 | $166,000.00 | 1.46% | 0 | $0.00 |
| | | PACIFIC SERVICE CREDIT UNION | 1 | $205,500.00 | 1.81% | 0 | $0.00 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $268,663.12 | 2.36% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | $977,358.87 | 8.59% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $180,000.00 | 1.58% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $307,000.00 | 2.71% | 0 | $0.00 |
| **Total** | | | **38** | **$11,371,462.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HH1 | | BANK OF AMERICA, N.A | 6 | $1,510,863.75 | 33.95% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $178,400.00 | 4.01% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $316,000.00 | 7.1% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $690,499.73 | 15.52% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $438,750.00 | 9.86% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $394,960.00 | 8.87% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $171,450.00 | 3.85% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $316,401.42 | 7.11% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $433,049.00 | 9.73% | 0 | $0.00 |
| **Total** | | | **17** | **$4,450,373.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HJ7 | | BANK OF AMERICA, N.A | 9 | $1,243,073.66 | 39.43% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $130,000.00 | 4.12% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $415,416.06 | 13.18% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $130,000.00 | 4.12% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $139,900.00 | 4.44% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $558,464.95 | 17.71% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $132,000.00 | 4.19% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 2 | $271,600.00 | 8.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UBS AG, TAMPA BRANCH | 1 | $132,484.45 | 4.2% | 0 | $0.00 |
| **Total** | | | **23** | **$3,152,939.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HK4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $127,500.00 | 7.13% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $508,026.00 | 28.42% | 0 | $0.00 |
| | | BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION | 1 | $131,040.00 | 7.33% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $148,000.00 | 8.28% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $128,160.00 | 7.17% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $131,200.00 | 7.34% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE INC | 1 | $111,943.26 | 6.26% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $251,934.03 | 14.1% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $116,000.00 | 6.49% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $133,500.00 | 7.48% | 0 | $0.00 |
| **Total** | | | **14** | **$1,787,303.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HL2 | | BANK OF AMERICA, N.A | 2 | $257,275.00 | 22.76% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $168,750.00 | 14.93% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $183,500.00 | 16.24% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $192,600.00 | 17.04% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $91,877.76 | 8.13% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $236,250.00 | 20.9% | 0 | $0.00 |
| **Total** | | | **7** | **$1,130,252.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HM0 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $60,000.00 | 4.72% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 5 | $337,916.86 | 26.58% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $75,907.97 | 5.97% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $70,000.00 | 5.51% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $70,300.00 | 5.53% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $143,111.18 | 11.26% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $90,300.00 | 7.1% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $56,383.04 | 4.43% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $208,298.04 | 16.38% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $82,500.00 | 6.49% | 0 | $0.00 |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $76,674.12 | 6.03% | 0 | $0.00 |
| **Total** | | | **19** | **$1,271,391.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HP3 | | BANK OF AMERICA, N.A | 1 | $268,940.00 | 23.88% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $243,800.00 | 21.65% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $91,120.20 | 8.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $110,000.00 | 9.77% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $412,445.00 | 36.61% | 0 | $0.00 |
| **Total** | | | **5** | **$1,126,305.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HR9 | | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $87,200.00 | 8.01% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $101,696.70 | 9.34% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $551,828.00 | 50.7% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $250,000.00 | 22.97% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $97,601.78 | 8.98% | 0 | $0.00 |
| **Total** | | | **6** | **$1,088,326.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HS7 | | BANK OF AMERICA, N.A | 2 | $232,533.00 | 15.33% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $112,200.00 | 7.4% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $235,011.33 | 15.49% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $125,000.00 | 8.24% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $109,916.87 | 7.24% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $465,900.00 | 30.71% | 0 | $0.00 |
| | | NOVATION CREDIT UNION | 1 | $113,500.00 | 7.48% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $123,100.00 | 8.11% | 0 | $0.00 |
| **Total** | | | **13** | **$1,517,161.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HT5 | | BANK OF AMERICA, N.A | 6 | $993,425.00 | 47% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $161,174.64 | 7.63% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $326,700.00 | 15.46% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $315,335.50 | 14.92% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $316,975.50 | 14.99% | 0 | $0.00 |
| **Total** | | | **13** | **$2,113,610.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HU2 | | ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION | 1 | $130,000.00 | 7.74% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $359,719.00 | 21.42% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $138,400.00 | 8.24% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 3 | $397,400.00 | 23.66% | 0 | $0.00 |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $113,000.00 | 6.73% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $149,055.00 | 8.87% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $391,997.60 | 23.34% | 0 | $0.00 |
| **Total** | | | **13** | **$1,679,571.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0HV0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $144,000.00 | 3.18% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 6 | $822,563.45 | 18.16% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $148,000.00 | 3.27% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 3 | $425,000.00 | 9.38% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $272,310.00 | 6.01% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $144,000.00 | 3.18% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $285,980.00 | 6.31% | 0 | $0.00 |
| | | ERA MORTGAGE | 4 | $534,825.00 | 11.8% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 4 | $547,769.00 | 12.09% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $407,002.21 | 8.98% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $140,000.00 | 3.09% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $528,313.21 | 11.66% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $130,800.00 | 2.89% | 0 | $0.00 |
| **Total** | | | **33** | **$4,530,562.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HW8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $133,000.00 | 10.94% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $282,200.00 | 23.2% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $257,852.00 | 21.2% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $132,800.00 | 10.92% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $127,200.00 | 10.46% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $136,800.00 | 11.25% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $146,348.68 | 12.03% | 0 | $0.00 |
| **Total** | | | **9** | **$1,216,200.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HY4 | | BANK OF AMERICA, N.A | 3 | $220,500.00 | 21.56% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $80,000.00 | 7.82% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $168,900.00 | 16.51% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $209,122.60 | 20.44% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $122,000.00 | 11.93% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $74,000.00 | 7.23% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $81,600.00 | 7.98% | 0 | $0.00 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $66,750.00 | 6.53% | 0 | $0.00 |
| **Total** | | | **14** | **$1,022,872.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0HZ1 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | $462,740.74 | 8.99% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $305,900.00 | 5.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | 1 | $161,778.81 | 3.14% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 2 | $554,323.92 | 10.77% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $627,600.00 | 12.19% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $473,525.00 | 9.2% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $241,550.00 | 4.69% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $278,300.00 | 5.41% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $416,412.45 | 8.09% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $1,149,443.03 | 22.33% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $475,300.00 | 9.25% | 0 | $0.00 |
| **Total** | | | **18** | **$5,146,873.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JA4 | | COLDWELL BANKER HOME LOANS | 3 | $285,500.00 | 19.3% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | $293,000.43 | 19.8% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $314,270.94 | 21.24% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 6.76% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $96,000.00 | 6.49% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $99,398.29 | 6.72% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $191,300.00 | 12.93% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $100,000.00 | 6.76% | 0 | $0.00 |
| **Total** | | | **15** | **$1,479,469.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JB2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $268,000.00 | 1.78% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,219,500.00 | 8.11% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 10 | $2,337,248.67 | 15.55% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 11 | $3,993,663.20 | 26.57% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $821,000.00 | 5.46% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $325,000.00 | 2.16% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $656,999.56 | 4.37% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $858,000.00 | 5.71% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $602,052.63 | 4% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $155,000.00 | 1.03% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $585,000.00 | 3.89% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 1.86% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $243,200.00 | 1.62% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 11 | $2,688,054.00 | 17.89% | 0 | $0.00 |
| **Total** | | | **53** | **$15,032,718.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JD8 | | BANK OF AMERICA, N.A | 2 | $203,001.00 | 18.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $101,000.00 | 9.27% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | $105,000.00 | 9.64% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 3 | $293,597.83 | 26.95% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $97,668.69 | 8.97% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $93,233.10 | 8.56% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $92,723.40 | 8.51% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $103,000.00 | 9.46% | 0 | $0.00 |
| **Total** | | | **11** | **$1,089,224.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JE6 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $371,000.00 | 5.45% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $807,470.00 | 11.86% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $204,000.00 | 3% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $508,750.00 | 7.47% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $208,000.00 | 3.05% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $244,000.00 | 3.58% | 0 | $0.00 |
| | | FIRST COUNTY BANK | 1 | $267,000.00 | 3.92% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $400,725.00 | 5.88% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $342,400.00 | 5.03% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $276,000.00 | 4.05% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $196,500.00 | 2.89% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $624,249.03 | 9.17% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $380,000.00 | 5.58% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $199,418.15 | 2.93% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $350,000.00 | 5.14% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $643,000.00 | 9.44% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $280,000.00 | 4.11% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $257,690.00 | 3.78% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $249,750.00 | 3.67% | 0 | $0.00 |
| **Total** | | | **24** | **$6,809,952.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0K53 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $115,857.37 | 8.18% | 0 | $0.00 |
| | | FIRST HARRISON BANK | 1 | $120,000.00 | 8.48% | 0 | $0.00 |
| | | FIRST WHOLESALE LENDING, INC | 1 | $113,956.45 | 8.05% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $124,187.11 | 8.77% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $115,357.98 | 8.15% | 0 | $0.00 |
| | | STC CAPITAL BANK | 1 | $119,697.44 | 8.46% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $706,469.27 | 49.91% | 0 | $0.00 |
| **Total** | | | **12** | **$1,415,525.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0K61 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $127,859.59 | 4.54% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $170,753.62 | 6.07% | 0 | $0.00 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $159,920.00 | 5.68% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $130,683.73 | 4.64% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $165,546.61 | 5.88% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $297,484.41 | 10.57% | 0 | $0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $143,831.57 | 5.11% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $170,663.75 | 6.06% | 0 | $0.00 |
| | | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | $164,500.00 | 5.84% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $158,000.00 | 5.61% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $171,950.00 | 6.11% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $159,969.18 | 5.68% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $661,586.00 | 23.51% | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $131,818.14 | 4.7% | 0 | $0.00 |
| **Total** | | | **18** | **$2,814,566.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0K79 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $166,105.75 | 5.24% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $132,117.80 | 4.17% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 1 | $163,784.04 | 5.17% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $129,986.47 | 4.1% | 0 | $0.00 |
| | | EAGLE SAVINGS BANK | 1 | $155,799.19 | 4.92% | 0 | $0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $172,512.47 | 5.44% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $146,215.81 | 4.61% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $109,855.15 | 3.47% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $166,450.32 | 5.25% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $151,683.26 | 4.79% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $170,774.82 | 5.39% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC | 1 | $141,297.31 | 4.46% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $147,818.02 | 4.66% | 0 | $0.00 |
| | | PROVIDENCE BANK | 1 | $152,612.12 | 4.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | REGENT FINANCIAL GROUP INC | 1 | $42,637.19 | 1.35% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $158,650.00 | 5.01% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $712,755.19 | 22.49% | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $148,630.76 | 4.67% | 0 | $0.00 |
| **Total** | | | **23** | **$3,169,685.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0K87 | | CHEVIOT SAVINGS BANK | 1 | $346,842.75 | 17.16% | 0 | $0.00 |
| | | HERITAGE BANK - NW | 1 | $372,965.00 | 18.45% | 0 | $0.00 |
| | | LANDMARK MORTGAGE, LLC | 1 | $180,000.00 | 8.91% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $754,372.11 | 37.32% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $187,358.51 | 9.27% | 0 | $0.00 |
| | | WEST TOWN SAVINGS BANK | 1 | $179,581.92 | 8.89% | 0 | $0.00 |
| **Total** | | | **7** | **$2,021,120.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0K95 | | A+ MORTGAGE SERVICES, INC | 1 | $130,000.00 | 8.24% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $374,326.42 | 23.74% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $413,284.24 | 26.21% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $454,966.34 | 28.85% | 0 | $0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | $204,200.00 | 12.96% | 0 | $0.00 |
| **Total** | | | **6** | **$1,576,777.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LA1 | | BLUE RIDGE BANK AND TRUST CO | 1 | $81,254.66 | 4.19% | 0 | $0.00 |
| | | HOLLAND MORTGAGE ADVISORS | 1 | $80,000.00 | 4.12% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $74,178.28 | 3.82% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $186,496.47 | 9.61% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $103,057.52 | 5.31% | 0 | $0.00 |
| | | PLATTE VALLEY BANK | 1 | $70,000.00 | 3.61% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $159,428.55 | 8.21% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $1,186,714.92 | 61.13% | 0 | $0.00 |
| **Total** | | | **13** | **$1,941,130.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LB9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $129,010.00 | 4.74% | 0 | $0.00 |
| | | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | $130,000.00 | 4.77% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | $100,000.00 | 3.67% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $84,150.00 | 3.09% | 0 | $0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $121,500.00 | 4.46% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $247,619.90 | 9.09% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $120,280.00 | 4.42% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $113,490.00 | 4.17% | 0 | $0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | $150,000.00 | 5.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES NATIONAL BANK NA | 2 | $106,810.55 | 3.92% | 0 | $0.00 |
| | | PLATTE VALLEY BANK | 1 | $107,003.86 | 3.93% | 0 | $0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | $140,125.00 | 5.14% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $213,766.78 | 7.85% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $867,826.31 | 31.86% | 0 | $0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $92,150.00 | 3.38% | 0 | $0.00 |
| **Total** | | | **25** | **$2,723,732.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LC7 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $142,500.00 | 5.95% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $217,500.25 | 9.08% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $36,375.00 | 1.52% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $56,661.68 | 2.37% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $105,450.00 | 4.4% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC | 2 | $251,216.57 | 10.49% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 1 | $57,425.98 | 2.4% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $100,279.78 | 4.19% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | $131,488.45 | 5.49% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $203,750.00 | 8.51% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $64,520.57 | 2.69% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $52,000.00 | 2.17% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $101,600.00 | 4.24% | 0 | $0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | $144,000.00 | 6.01% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $101,613.01 | 4.24% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $133,000.00 | 5.55% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $495,815.00 | 20.7% | 0 | $0.00 |
| **Total** | | | **24** | **$2,395,196.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LD5 | | BANK OF NORTH CAROLINA | 1 | $261,214.61 | 1.82% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $400,000.00 | 2.79% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 6 | $1,151,112.13 | 8.03% | 0 | $0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | $258,400.00 | 1.8% | 0 | $0.00 |
| | | CORNERSTONE BANK (ND) | 1 | $130,000.00 | 0.91% | 0 | $0.00 |
| | | FIRST BANK | 1 | $295,920.00 | 2.06% | 0 | $0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $268,703.56 | 1.87% | 0 | $0.00 |
| | | FIRST FLORIDA BANK | 1 | $415,741.91 | 2.9% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | $426,000.00 | 2.97% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 3 | $865,872.50 | 6.04% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $224,589.22 | 1.57% | 0 | $0.00 |
| | | GREATER POTOMAC MORTGAGE COMPANY | 1 | $398,372.06 | 2.78% | 0 | $0.00 |
| | | HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | $377,031.28 | 2.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LAYTON STATE BANK | 1 | $401,000.00 | 2.8% | 0 | $0.00 |
| | | MILLENNIUM BANK | 1 | $279,587.51 | 1.95% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $416,385.67 | 2.9% | 0 | $0.00 |
| | | MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK | 1 | $389,399.52 | 2.72% | 0 | $0.00 |
| | | NEW WINDSOR STATE BANK | 1 | $415,000.00 | 2.9% | 0 | $0.00 |
| | | PLATTE VALLEY BANK | 1 | $400,000.00 | 2.79% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 2 | $332,920.00 | 2.32% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 18 | $4,604,878.96 | 32.12% | 0 | $0.00 |
| | | THE EQUITABLE BANK, SSB | 2 | $602,000.00 | 4.2% | 0 | $0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $193,000.00 | 1.35% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 2 | $442,550.00 | 3.09% | 0 | $0.00 |
| | | UNITED MILITARY MORTGAGE, LLC | 1 | $191,500.00 | 1.34% | 0 | $0.00 |
| | | VALLEY BANK | 1 | $193,704.22 | 1.35% | 0 | $0.00 |
| **Total** | | | **54** | **$14,334,883.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LE3 | | 1ST RATE HOME MORTGAGE, INC | 1 | $170,910.00 | 0.31% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES INC | 1 | $360,524.62 | 0.66% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $240,000.00 | 0.44% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $190,054.00 | 0.35% | 0 | $0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | $286,900.00 | 0.52% | 0 | $0.00 |
| | | BANK 21 | 1 | $221,338.53 | 0.4% | 0 | $0.00 |
| | | BANK OF TENNESSEE | 1 | $358,000.00 | 0.65% | 0 | $0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $183,752.15 | 0.34% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 1 | $417,000.00 | 0.76% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | $149,783.88 | 0.27% | 0 | $0.00 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $191,250.00 | 0.35% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $236,231.36 | 0.43% | 0 | $0.00 |
| | | CAROLINA BANK | 2 | $361,411.38 | 0.66% | 0 | $0.00 |
| | | CF BANK | 1 | $262,400.00 | 0.48% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $355,786.00 | 0.65% | 0 | $0.00 |
| | | COLEMAN COUNTY STATE BANK | 1 | $267,425.00 | 0.49% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $283,200.00 | 0.52% | 0 | $0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | $49,932.65 | 0.09% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $215,650.00 | 0.39% | 0 | $0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | $544,000.00 | 0.99% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | $343,607.30 | 0.63% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 3 | $766,120.00 | 1.4% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK (TX) | 3 | $477,488.60 | 0.87% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST DIRECT LENDING, LLC | 1 | $187,000.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | $168,000.00 | 0.31% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $200,000.00 | 0.37% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | $329,270.00 | 0.6% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 1 | $218,250.00 | 0.4% | 0 | $0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | $563,200.00 | 1.03% | 0 | $0.00 |
| | FUNDINGUSA.COM | 1 | $194,737.33 | 0.36% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 12 | $2,972,189.67 | 5.43% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $890,663.23 | 1.63% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | $448,422.03 | 0.82% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $198,576.04 | 0.36% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $270,750.00 | 0.49% | 0 | $0.00 |
| | GSB MORTGAGE INC | 1 | $199,711.84 | 0.36% | 0 | $0.00 |
| | HERITAGE BANK - NW | 2 | $758,000.00 | 1.38% | 0 | $0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | $201,819.48 | 0.37% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | $546,804.01 | 1% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | $330,600.00 | 0.6% | 0 | $0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | $396,000.00 | 0.72% | 0 | $0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $218,400.00 | 0.4% | 0 | $0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | $186,698.18 | 0.34% | 0 | $0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $337,000.00 | 0.62% | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $211,850.00 | 0.39% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK | 1 | $382,000.00 | 0.7% | 0 | $0.00 |
| | LAYTON STATE BANK | 1 | $224,000.00 | 0.41% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $195,500.00 | 0.36% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $184,800.00 | 0.34% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | $212,000.00 | 0.39% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $236,358.96 | 0.43% | 0 | $0.00 |
| | MONARCH BANK | 3 | $991,298.18 | 1.81% | 0 | $0.00 |
| | MONUMENT BANK | 2 | $545,920.00 | 1% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $200,000.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC | 2 | $778,500.00 | 1.42% | 0 | $0.00 |
| | MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK | 1 | $209,298.01 | 0.38% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $1,113,621.13 | 2.03% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $169,355.63 | 0.31% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $250,000.00 | 0.46% | 0 | $0.00 |
| | PLATTE VALLEY BANK | 2 | $310,554.29 | 0.57% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 3 | $809,400.00 | 1.48% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $256,154.49 | 0.47% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $167,200.00 | 0.31% | 0 | $0.00 |
| | PULASKI BANK | 1 | $155,500.00 | 0.28% | 0 | $0.00 |
| | RESOURCE BANK, N.A | 1 | $237,500.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $480,000.00 | 0.88% | 0 | $0.00 |
| | | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | $179,450.00 | 0.33% | 0 | $0.00 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | $268,000.00 | 0.49% | 0 | $0.00 |
| | | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | $184,203.00 | 0.34% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $102,194.01 | 0.19% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 97 | $26,552,909.19 | 48.51% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $274,629.57 | 0.5% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | $150,000.00 | 0.27% | 0 | $0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | $228,000.00 | 0.42% | 0 | $0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | $392,795.00 | 0.72% | 0 | $0.00 |
| | | UNITED HOME LOANS INC | 2 | $497,750.00 | 0.91% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $292,500.00 | 0.53% | 0 | $0.00 |
| | | WESTERN STATE BANK | 1 | $131,065.07 | 0.24% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $417,000.00 | 0.75% | 0 | $0.00 |
| **Total** | | | **209** | **$54,740,163.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LF0 | | FIRST NATIONAL BANK OF OMAHA | 22 | $1,988,026.65 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,988,026.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LG8 | | FIRST NATIONAL BANK OF OMAHA | 32 | $6,266,260.00 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$6,266,260.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LH6 | | FIRST NATIONAL BANK OF OMAHA | 13 | $1,316,136.71 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,316,136.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LJ2 | | FIRST NATIONAL BANK OF OMAHA | 28 | $1,741,983.73 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$1,741,983.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LK9 | | FIRST NATIONAL BANK OF OMAHA | 18 | $3,490,829.89 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$3,490,829.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LL7 | | FIRST NATIONAL BANK OF OMAHA | 3 | $631,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$631,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LM5 | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,094,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,094,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LN3 | | FIRST NATIONAL BANK OF OMAHA | 3 | $916,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$916,200.00** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3140E0LP8 | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,593,926.09 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,593,926.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LQ6 | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,937,397.45 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,937,397.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M28 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,029,814.80 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,029,814.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M36 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,030,511.92 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,030,511.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,680,309.36 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,680,309.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M51 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $1,734,512.99 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,734,512.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,316,874.38 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,316,874.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $2,864,461.53 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,864,461.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M85 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $4,063,193.25 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$4,063,193.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0M93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,011,975.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,011,975.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0MZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | $12,422,771.03 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$12,422,771.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $4,919,276.14 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,919,276.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0NB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,140,317.49 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,140,317.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,068,352.12 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,068,352.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ND3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | $2,873,605.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,873,605.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NE1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,325,350.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,325,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NF8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $1,141,624.20 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,141,624.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NG6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $1,132,094.10 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,132,094.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,107,951.49 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,107,951.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,232,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,232,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 95 | $17,402,452.04 | 100% | 0 | $0.00 |
| **Total** | | | **95** | **$17,402,452.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $5,454,114.43 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,454,114.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $4,497,346.99 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,497,346.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0P41 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 1.47% | 0 | $0.00 |
| | | | 1 | $210,000.00 | 0.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $404,000.00 | 1.52% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $199,711.32 | 0.75% | 0 | $0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $165,000.00 | 0.62% | 0 | $0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | $196,000.00 | 0.74% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $118,592.76 | 0.45% | 0 | $0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | $470,573.96 | 1.77% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $660,700.00 | 2.48% | 0 | $0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $310,541.83 | 1.17% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | $744,500.00 | 2.8% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $239,920.00 | 0.9% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $229,764.08 | 0.86% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN | 1 | $100,000.00 | 0.38% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $215,000.00 | 0.81% | 0 | $0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | $134,900.00 | 0.51% | 0 | $0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $174,725.00 | 0.66% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $417,000.00 | 1.57% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $150,000.00 | 0.56% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 2.35% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $278,000.00 | 1.04% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.9% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | $238,854.74 | 0.9% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 1.35% | 0 | $0.00 |
| | | 2 | $352,882.42 | 1.33% | 0 | $0.00 |

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| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $133,999.64 | 0.5% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | $4,393,106.43 | 16.5% | 0 | $0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $138,000.00 | 0.52% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $226,500.00 | 0.85% | 0 | $0.00 |
| | FSGBANK, NA, NATIONAL BANK | 2 | $284,848.45 | 1.07% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $90,000.00 | 0.34% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $104,559.97 | 0.39% | 0 | $0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | $200,000.00 | 0.75% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $601,400.00 | 2.26% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $414,500.00 | 1.56% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $383,200.00 | 1.44% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $286,892.15 | 1.08% | 0 | $0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | $560,000.00 | 2.1% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $302,000.00 | 1.13% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.5% | 0 | $0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $270,000.00 | 1.01% | 0 | $0.00 |
| | KLAMATH MORTGAGE INC., AN OREGON CORPORATION | 1 | $97,000.00 | 0.36% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $69,722.68 | 0.26% | 0 | $0.00 |
| | LENDERLIVE NETWORK, INC | 1 | $300,000.00 | 1.13% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $320,000.00 | 1.2% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.57% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | $444,517.71 | 1.67% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $204,080.00 | 0.77% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $224,997.93 | 0.85% | 0 | $0.00 |
| | | 1 | $182,213.39 | 0.68% | 0 | $0.00 |

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| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | | | | | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $186,930.04 | 0.7% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | $250,000.00 | 0.94% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $197,000.00 | 0.74% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $624,557.90 | 2.35% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $180,000.00 | 0.68% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $127,000.00 | 0.48% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | $568,400.00 | 2.14% | 0 | $0.00 |
| | PALM LENDING, LLC | 1 | $254,400.00 | 0.96% | 0 | $0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $241,000.00 | 0.91% | 0 | $0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $390,000.00 | 1.46% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.57% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $234,500.00 | 0.88% | 0 | $0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | $390,000.00 | 1.46% | 0 | $0.00 |
| | ROSCOE STATE BANK | 1 | $124,800.00 | 0.47% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $220,000.00 | 0.83% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $315,000.00 | 1.18% | 0 | $0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | $121,000.00 | 0.45% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $500,600.00 | 1.88% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $179,217.98 | 0.67% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $304,550.68 | 1.14% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $303,500.00 | 1.14% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 1.5% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $346,000.00 | 1.3% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $624,058.66 | 2.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $370,000.00 | 1.38% | 0 | $0.00 |
| **Total** | | | **100** | **$26,621,219.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0P58 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $378,951.07 | 0.36% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | $1,672,139.56 | 1.57% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $243,750.00 | 0.23% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $586,250.00 | 0.55% | 0 | $0.00 |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 2 | $686,000.00 | 0.64% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $634,400.00 | 0.59% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $503,436.85 | 0.47% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.21% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | $127,200.00 | 0.12% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 4 | $1,274,500.00 | 1.19% | 0 | $0.00 |
| | | AMC INC, A CALIFORNIA CORPORATION | 3 | $744,750.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $351,000.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $252,784.41 | 0.24% | 0 | $0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $209,250.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $265,982.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $899,400.00 | 0.84% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $338,205.52 | 0.32% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $154,400.00 | 0.14% | 0 | $0.00 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $280,000.00 | 0.26% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $130,588.52 | 0.12% | 0 | $0.00 |
| | | | 1 | $145,200.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ANN ARBOR STATE BANK, A STATE BANK | | | | | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $286,000.00 | 0.27% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $198,400.00 | 0.19% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | $882,874.53 | 0.83% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $1,099,602.71 | 1.03% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $189,375.00 | 0.18% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 1 | $384,000.00 | 0.36% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $289,400.00 | 0.27% | 0 | $0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | $195,000.00 | 0.18% | 0 | $0.00 |
| | BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $206,400.00 | 0.19% | 0 | $0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $174,000.00 | 0.16% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | $1,446,690.00 | 1.36% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $225,000.00 | 0.21% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $349,000.00 | 0.33% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $551,650.00 | 0.52% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $124,819.90 | 0.12% | 0 | $0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $239,200.00 | 0.22% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | $175,000.00 | 0.16% | 0 | $0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $407,000.00 | 0.38% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $119,841.98 | 0.11% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $178,400.00 | 0.17% | 0 | $0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $204,000.00 | 0.19% | 0 | $0.00 |

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| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $354,000.00 | 0.33% | 0 | $0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM | 1 | $216,000.00 | 0.2% | 0 | $0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $138,812.76 | 0.13% | 0 | $0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $130,000.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 2 | $584,742.39 | 0.55% | 0 | $0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $280,000.00 | 0.26% | 0 | $0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $177,500.00 | 0.17% | 0 | $0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $262,500.00 | 0.25% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | $694,400.00 | 0.65% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $245,000.00 | 0.23% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | $300,000.00 | 0.28% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $192,000.00 | 0.18% | 0 | $0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | $304,000.00 | 0.29% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $386,000.00 | 0.36% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $149,793.34 | 0.14% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 2 | $657,000.00 | 0.62% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $234,000.00 | 0.22% | 0 | $0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $404,000.00 | 0.38% | 0 | $0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $340,000.00 | 0.32% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.27% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | $674,000.00 | 0.63% | 0 | $0.00 |

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| | ENTERPRISE BANK | 3 | $914,192.00 | 0.86% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $126,500.00 | 0.12% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | $592,000.00 | 0.56% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | $203,725.21 | 0.19% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | $350,019.92 | 0.33% | 0 | $0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $393,600.00 | 0.37% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | $612,769.37 | 0.57% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $360,000.00 | 0.34% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $242,000.00 | 0.23% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | $716,721.17 | 0.67% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | $908,800.00 | 0.85% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 4 | $478,800.00 | 0.45% | 0 | $0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $157,500.00 | 0.15% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | $24,301,487.13 | 22.78% | 0 | $0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $179,064.46 | 0.17% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $296,100.00 | 0.28% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $777,926.97 | 0.73% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $296,250.00 | 0.28% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | $1,053,000.00 | 0.99% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | $567,000.00 | 0.53% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $427,005.80 | 0.4% | 0 | $0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | $307,500.00 | 0.29% | 0 | $0.00 |
| | | 1 | $130,000.00 | 0.12% | 0 | $0.00 |

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| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $228,500.00 | 0.21% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $304,000.00 | 0.29% | 0 | $0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $256,000.00 | 0.24% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $225,000.00 | 0.21% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $273,630.92 | 0.26% | 0 | $0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $403,200.00 | 0.38% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | $649,034.97 | 0.61% | 0 | $0.00 |
| | HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY | 1 | $338,625.00 | 0.32% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $194,400.00 | 0.18% | 0 | $0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | $336,000.00 | 0.32% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNYSYLVANIA CORPORATION | 1 | $294,750.00 | 0.28% | 0 | $0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $312,400.00 | 0.29% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $698,000.00 | 0.65% | 0 | $0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | $172,500.00 | 0.16% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $615,449.59 | 0.58% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 0.32% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,297,003.78 | 1.22% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $244,000.00 | 0.23% | 0 | $0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $350,000.00 | 0.33% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $174,000.00 | 0.16% | 0 | $0.00 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $348,500.00 | 0.33% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $442,876.12 | 0.42% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $520,000.00 | 0.49% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $285,800.00 | 0.27% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | $885,599.30 | 0.83% | 0 | $0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $146,250.00 | 0.14% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $260,000.00 | 0.24% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.2% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | $555,900.00 | 0.52% | 0 | $0.00 |
| | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | $124,750.00 | 0.12% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | $287,512.00 | 0.27% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $357,000.00 | 0.33% | 0 | $0.00 |
| | MCJAB INC, A CALFIORNIA CORPORATION | 1 | $540,000.00 | 0.51% | 0 | $0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $151,200.00 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,334,170.02 | 1.25% | 0 | $0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $282,000.00 | 0.26% | 0 | $0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.28% | 0 | $0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 2 | $242,270.16 | 0.23% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $443,000.00 | 0.42% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $311,920.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $576,550.00 | 0.54% | 0 | $0.00 |
| | | 1 | $288,000.00 | 0.27% | 0 | $0.00 |

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| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | $835,400.00 | 0.78% | 0 | $0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $332,150.00 | 0.31% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $128,000.00 | 0.12% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | $115,000.00 | 0.11% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | $843,123.06 | 0.79% | 0 | $0.00 |
| | NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.17% | 0 | $0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $356,900.00 | 0.33% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $224,000.00 | 0.21% | 0 | $0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $370,500.00 | 0.35% | 0 | $0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $172,712.40 | 0.16% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | $305,000.00 | 0.29% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $273,500.00 | 0.26% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $686,000.00 | 0.64% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $562,350.00 | 0.53% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | $2,066,861.89 | 1.94% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $204,375.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | $278,500.00 | 0.26% | 0 | $0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $175,200.00 | 0.16% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | $224,500.00 | 0.21% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $300,150.32 | 0.28% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.23% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | $1,015,400.00 | 0.95% | 0 | $0.00 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $258,000.00 | 0.24% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $506,300.00 | 0.47% | 0 | $0.00 |
| | RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION | 1 | $153,000.00 | 0.14% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | $617,000.00 | 0.58% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $131,250.00 | 0.12% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $304,000.00 | 0.29% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $229,900.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $195,920.00 | 0.18% | 0 | $0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $380,200.00 | 0.36% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $293,594.95 | 0.28% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,938,953.64 | 1.82% | 0 | $0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $240,000.00 | 0.23% | 0 | $0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $141,159.27 | 0.13% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | $246,409.00 | 0.23% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $300,000.00 | 0.28% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR | 1 | $220,796.00 | 0.21% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | $607,000.00 | 0.57% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,425.49 | 0.39% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.25% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | $479,750.00 | 0.45% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY | 1 | $296,800.00 | 0.28% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $687,000.00 | 0.64% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.16% | 0 | $0.00 |

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| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $776,480.60 | 0.73% | 0 | $0.00 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $132,000.00 | 0.12% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $300,000.00 | 0.28% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 5 | $1,370,615.34 | 1.29% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $355,000.00 | 0.33% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | $1,339,500.00 | 1.26% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $202,800.00 | 0.19% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.23% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $449,407.42 | 0.42% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $209,467.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $429,925.00 | 0.4% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $188,000.00 | 0.18% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $352,000.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **395** | **$106,660,120.81** | **100%** | **0** | **$0.00** |
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| 3140E0P66 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP | 1 | $157,500.00 | 0.55% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $153,750.00 | 0.53% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $271,000.00 | 0.94% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $396,500.52 | 1.38% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $538,750.00 | 1.87% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $514,500.00 | 1.79% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.85% | 0 | $0.00 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.5% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $191,500.00 | 0.67% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $480,000.00 | 1.67% | 0 | $0.00 |

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| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $315,400.00 | 1.1% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | $490,000.00 | 1.7% | 0 | $0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $320,000.00 | 1.11% | 0 | $0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $142,500.00 | 0.49% | 0 | $0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.56% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $177,375.00 | 0.62% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $200,000.00 | 0.69% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $325,000.00 | 1.13% | 0 | $0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 1.15% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 2 | $352,500.00 | 1.22% | 0 | $0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $242,400.00 | 0.84% | 0 | $0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $181,500.00 | 0.63% | 0 | $0.00 |
| | CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.49% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $179,768.30 | 0.62% | 0 | $0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $250,000.00 | 0.87% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $311,250.00 | 1.08% | 0 | $0.00 |
| | EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | $217,500.00 | 0.76% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $375,000.00 | 1.3% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | $863,000.00 | 3% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | $5,350,269.18 | 18.58% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | $610,350.00 | 2.12% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $322,000.00 | 1.12% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $459,100.00 | 1.59% | 0 | $0.00 |
| | | 1 | $183,500.00 | 0.64% | 0 | $0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $447,800.00 | 1.56% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $264,000.00 | 0.92% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $267,000.00 | 0.93% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $280,000.00 | 0.97% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $185,600.00 | 0.64% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $525,000.00 | 1.82% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $220,000.00 | 0.76% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $297,000.00 | 1.03% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | $131,175.00 | 0.46% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $140,800.00 | 0.49% | 0 | $0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $169,400.00 | 0.59% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $145,000.00 | 0.5% | 0 | $0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $230,702.65 | 0.8% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $471,750.00 | 1.64% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.75% | 0 | $0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $220,000.00 | 0.76% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $325,000.00 | 1.13% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $221,700.00 | 0.77% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | $276,750.00 | 0.96% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $356,250.00 | 1.24% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $155,600.00 | 0.54% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $805,962.01 | 2.8% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $251,595.72 | 0.87% | 0 | $0.00 |
| | PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO | 1 | $280,000.00 | 0.97% | 0 | $0.00 |
| | | 1 | $230,000.00 | 0.8% | 0 | $0.00 |

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| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $499,000.00 | 1.73% | 0 | $0.00 |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $431,443.92 | 1.5% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $205,000.00 | 0.71% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $500,000.00 | 1.74% | 0 | $0.00 |
| | | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | $135,000.00 | 0.47% | 0 | $0.00 |
| | | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $225,000.00 | 0.78% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $144,000.00 | 0.5% | 0 | $0.00 |
| | | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | $201,113.63 | 0.7% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.45% | 0 | $0.00 |
| | | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $476,000.00 | 1.65% | 0 | $0.00 |
| | | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | $235,200.00 | 0.82% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | $444,420.00 | 1.54% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $171,750.00 | 0.6% | 0 | $0.00 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $185,000.00 | 0.64% | 0 | $0.00 |
| | | US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.52% | 0 | $0.00 |
| | | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | $366,000.00 | 1.27% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $167,920.00 | 0.58% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $407,000.00 | 1.41% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $378,800.00 | 1.32% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $348,000.00 | 1.21% | 0 | $0.00 |
| **Total** | | | **114** | **$28,792,645.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0P90 | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $219,000.00 | 4.83% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,956,570.00 | 43.16% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $300,000.00 | 6.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $326,150.00 | 7.2% | 0 | $0.00 |
| | | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $549,150.00 | 12.11% | 0 | $0.00 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $190,000.00 | 4.19% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $216,000.00 | 4.77% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $559,000.00 | 12.33% | 0 | $0.00 |
| | | THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION | 1 | $217,000.00 | 4.79% | 0 | $0.00 |
| **Total** | | | **14** | **$4,532,870.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PP4 | | WEICHERT FINANCIAL SERVICES | 30 | $6,999,918.40 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$6,999,918.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PQ2 | | WEICHERT FINANCIAL SERVICES | 14 | $2,817,346.51 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,817,346.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PR0 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $416,463.23 | 1.91% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $550,000.00 | 2.52% | 0 | $0.00 |
| | | AAXY LLC, DBA AAXY MORTGAGE | 1 | $199,400.00 | 0.91% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $563,500.00 | 2.58% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $288,500.00 | 1.32% | 0 | $0.00 |
| | | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS | 1 | $550,000.00 | 2.52% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $197,200.00 | 0.9% | 0 | $0.00 |
| | | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION | 1 | $258,424.46 | 1.18% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $328,000.00 | 1.5% | 0 | $0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $146,250.00 | 0.67% | 0 | $0.00 |
| | | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $135,200.00 | 0.62% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $130,831.38 | 0.6% | 0 | $0.00 |
| | | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | $397,271.65 | 1.82% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $266,064.83 | 1.22% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | $243,000.00 | 1.11% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $340,562.46 | 1.56% | 0 | $0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.62% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $376,000.00 | 1.72% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $205,180.75 | 0.94% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $140,250.00 | 0.64% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $332,800.00 | 1.53% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $144,000.00 | 0.66% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 1.24% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | $4,252,650.77 | 19.49% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | $1,009,750.00 | 4.63% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $158,800.00 | 0.73% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $378,000.00 | 1.73% | 0 | $0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | $529,200.00 | 2.43% | 0 | $0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $158,200.00 | 0.72% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 1.03% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $147,000.00 | 0.67% | 0 | $0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | $335,577.26 | 1.54% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $348,750.00 | 1.6% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $170,027.99 | 0.78% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $569,000.00 | 2.61% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $213,600.00 | 0.98% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $211,000.00 | 0.97% | 0 | $0.00 |
| | M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | $240,000.00 | 1.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $709,100.00 | 3.25% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $285,789.99 | 1.31% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 1.91% | 0 | $0.00 |
| | | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $225,600.00 | 1.03% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $241,310.90 | 1.11% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $253,700.00 | 1.16% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | $273,000.00 | 1.25% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $277,500.00 | 1.27% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $577,000.00 | 2.64% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 1.01% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORIA CORPORATION | 1 | $345,750.00 | 1.58% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.28% | 0 | $0.00 |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $139,500.00 | 0.64% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $134,925.00 | 0.62% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $366,500.00 | 1.68% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $187,000.00 | 0.86% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $130,000.00 | 0.6% | 0 | $0.00 |
| | | TEXAS STATE HOMR LOANS, INC | 1 | $134,250.00 | 0.62% | 0 | $0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 1.56% | 0 | $0.00 |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.6% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $590,750.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **85** | **$21,821,130.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PS8 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $188,028.98 | 9.32% | 0 | $0.00 |
| | | | 1 | $183,750.00 | 9.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $658,322.58 | 32.62% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 1 | $141,600.00 | 7.02% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $459,200.00 | 22.75% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $387,554.95 | 19.19% | 0 | $0.00 |
| **Total** | | | **9** | **$2,018,456.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PU3 | | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $75,000.00 | 6.72% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $69,681.00 | 6.24% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $54,400.00 | 4.87% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $65,524.33 | 5.87% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $326,122.37 | 29.21% | 0 | $0.00 |
| | | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $72,000.00 | 6.45% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $51,600.00 | 4.62% | 0 | $0.00 |
| | | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION | 1 | $49,770.52 | 4.46% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $38,000.00 | 3.4% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $65,971.62 | 5.91% | 0 | $0.00 |
| | | SABAL PALM BANK, STATE CHARTERED BANK | 1 | $70,000.00 | 6.27% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $59,200.00 | 5.3% | 0 | $0.00 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $67,706.36 | 6.06% | 0 | $0.00 |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | $51,678.12 | 4.62% | 0 | $0.00 |
| **Total** | | | **18** | **$1,116,654.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PV1 | | AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL | 1 | $100,000.00 | 6.67% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $96,272.50 | 6.42% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $99,593.64 | 6.64% | 0 | $0.00 |
| | | | 1 | $40,000.00 | 2.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF COMMERCE, STATE CHARTERED BANK | | | | | |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $61,257.67 | 4.08% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $48,000.00 | 3.2% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $74,400.00 | 4.96% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $388,900.00 | 25.92% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $91,231.57 | 6.08% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $50,350.00 | 3.36% | 0 | $0.00 |
| | | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $82,500.00 | 5.5% | 0 | $0.00 |
| | | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | $54,500.00 | 3.63% | 0 | $0.00 |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $109,553.01 | 7.3% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $104,000.00 | 6.93% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $99,750.00 | 6.64% | 0 | $0.00 |
| **Total** | | | **19** | **$1,500,308.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PW9 | | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $133,000.00 | 13.14% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $117,520.50 | 11.61% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 14.32% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $131,000.00 | 12.94% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $76,000.00 | 7.51% | 0 | $0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $112,000.00 | 11.06% | 0 | $0.00 |
| | | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $150,000.00 | 14.82% | 0 | $0.00 |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $147,896.56 | 14.6% | 0 | $0.00 |
| **Total** | | | **8** | **$1,012,417.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PX7 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $109,039.13 | 0.97% | 0 | $0.00 |
| | | | 1 | $126,000.00 | 1.12% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | | | | | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $248,800.00 | 2.22% | 0 | $0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | $245,250.00 | 2.19% | 0 | $0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | $291,000.00 | 2.6% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $255,000.00 | 2.28% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $360,000.00 | 3.21% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $178,427.66 | 1.59% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $121,315.00 | 1.08% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,502,542.97 | 22.33% | 0 | $0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $298,691.42 | 2.67% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $395,800.00 | 3.53% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $417,000.00 | 3.72% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | $450,000.00 | 4.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $398,255.23 | 3.55% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $371,500.00 | 3.31% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 1.34% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $378,000.00 | 3.37% | 0 | $0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | $242,733.58 | 2.17% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $495,999.13 | 4.43% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $386,250.00 | 3.45% | 0 | $0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $172,000.00 | 1.53% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | $1,182,000.00 | 10.55% | 0 | $0.00 |
| | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION | 2 | $220,000.00 | 1.96% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $217,000.00 | 1.94% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $220,875.00 | 1.97% | 0 | $0.00 |
| | | 1 | $416,000.00 | 3.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $358,000.00 | 3.19% | 0 | $0.00 |
| **Total** | | | **43** | **$11,207,479.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PY5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $356,250.00 | 0.6% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | $365,500.00 | 0.62% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.54% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $138,407.49 | 0.23% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $106,044.70 | 0.18% | 0 | $0.00 |
| | | ACG FUNDING INC. A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.7% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.34% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.3% | 0 | $0.00 |
| | | ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION | 1 | $181,600.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | $238,000.00 | 0.4% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI | 1 | $400,000.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | $702,950.00 | 1.18% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | $325,000.00 | 0.55% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $124,486.85 | 0.21% | 0 | $0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $357,000.00 | 0.6% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $219,412.03 | 0.37% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $184,838.07 | 0.31% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 3 | $677,251.17 | 1.14% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $172,500.00 | 0.29% | 0 | $0.00 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $134,400.00 | 0.23% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $82,500.00 | 0.14% | 0 | $0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | $1,669,686.00 | 2.81% | 0 | $0.00 |
| | BLUE BRIXK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $199,500.00 | 0.34% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.38% | 0 | $0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | $307,750.00 | 0.52% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $175,500.00 | 0.3% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $550,401.49 | 0.93% | 0 | $0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | $87,500.00 | 0.15% | 0 | $0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $168,000.00 | 0.28% | 0 | $0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | $231,925.00 | 0.39% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $224,000.00 | 0.38% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $126,200.00 | 0.21% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | $731,439.94 | 1.23% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $182,500.00 | 0.31% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $175,000.00 | 0.29% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $154,510.00 | 0.26% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $417,000.00 | 0.7% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $207,500.00 | 0.35% | 0 | $0.00 |
| | E-TENG CORP A CALIFORNIA CORPORATION | 1 | $236,690.00 | 0.4% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $331,000.00 | 0.56% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | $399,613.27 | 0.67% | 0 | $0.00 |
| | | 1 | $264,800.00 | 0.45% | 0 | $0.00 |

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| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | | | | | |
| | FARMINGTON MORTGAGE,A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $81,523.02 | 0.14% | 0 | $0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | $285,000.00 | 0.48% | 0 | $0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $138,750.00 | 0.23% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $609,000.00 | 1.03% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $396,400.00 | 0.67% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $130,561.80 | 0.22% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | $389,150.00 | 0.66% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | $12,722,408.04 | 21.43% | 0 | $0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $237,750.00 | 0.4% | 0 | $0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $162,000.00 | 0.27% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $143,500.00 | 0.24% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | $499,000.00 | 0.84% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | $119,200.00 | 0.2% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 8 | $1,568,899.72 | 2.64% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $185,000.00 | 0.31% | 0 | $0.00 |
| | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $117,002.72 | 0.2% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 5 | $816,500.00 | 1.38% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $195,000.00 | 0.33% | 0 | $0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $200,250.00 | 0.34% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $332,134.93 | 0.56% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 5 | $784,700.00 | 1.32% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY CO | 1 | $108,700.00 | 0.18% | 0 | $0.00 |
| | | 1 | $199,407.71 | 0.34% | 0 | $0.00 |

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| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | | | | | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $85,125.00 | 0.14% | 0 | $0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $207,000.00 | 0.35% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $108,750.00 | 0.18% | 0 | $0.00 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $156,847.02 | 0.26% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $199,500.00 | 0.34% | 0 | $0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | $124,000.00 | 0.21% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | $131,400.00 | 0.22% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $165,000.00 | 0.28% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $127,000.00 | 0.21% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $134,000.00 | 0.23% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $238,000.00 | 0.4% | 0 | $0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $379,087.00 | 0.64% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.28% | 0 | $0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.44% | 0 | $0.00 |
| | K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | $117,206.75 | 0.2% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $88,615.66 | 0.15% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | $263,400.00 | 0.44% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | $588,700.00 | 0.99% | 0 | $0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | $524,283.40 | 0.88% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $180,000.00 | 0.3% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $173,000.00 | 0.29% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $162,000.00 | 0.27% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $115,200.00 | 0.19% | 0 | $0.00 |
| | | 4 | $568,775.00 | 0.96% | 0 | $0.00 |

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| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | | | | | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | $425,171.90 | 0.72% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $275,000.00 | 0.46% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $408,000.00 | 0.69% | 0 | $0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.3% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $224,000.00 | 0.38% | 0 | $0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | $413,800.00 | 0.7% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $590,600.00 | 0.99% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $294,950.00 | 0.5% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | $301,000.00 | 0.51% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 2 | $161,500.00 | 0.27% | 0 | $0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | $261,200.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $107,500.00 | 0.18% | 0 | $0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $300,000.00 | 0.51% | 0 | $0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $316,005.54 | 0.53% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $208,900.00 | 0.35% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | $265,800.00 | 0.45% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $175,000.00 | 0.29% | 0 | $0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 0.57% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.3% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $878,700.00 | 1.48% | 0 | $0.00 |
| | PALM LENDING LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | PALM LENDING, LLC | 1 | $99,000.00 | 0.17% | 0 | $0.00 |
| | PREFERRED HOME LENDING LLC | 1 | $161,000.00 | 0.27% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $175,500.00 | 0.3% | 0 | $0.00 |

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| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $230,000.00 | 0.39% | 0 | $0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $445,000.00 | 0.75% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $285,000.00 | 0.48% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $577,000.00 | 0.97% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | $1,099,600.00 | 1.85% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.56% | 0 | $0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $233,500.00 | 0.39% | 0 | $0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | $608,600.00 | 1.03% | 0 | $0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $324,500.00 | 0.55% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $135,000.00 | 0.23% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $184,500.00 | 0.31% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $300,000.00 | 0.51% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $466,500.00 | 0.79% | 0 | $0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L | 1 | $120,000.00 | 0.2% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $123,408.31 | 0.21% | 0 | $0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $285,000.00 | 0.48% | 0 | $0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | $385,000.00 | 0.65% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $545,944.30 | 0.92% | 0 | $0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $109,600.00 | 0.18% | 0 | $0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.56% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT | 1 | $250,000.00 | 0.42% | 0 | $0.00 |
| | | 2 | $487,600.00 | 0.82% | 0 | $0.00 |

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| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | | | | | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | | TEXAS STATE HOME LOANS, INC | 2 | $278,100.00 | 0.47% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $182,000.00 | 0.31% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $151,000.00 | 0.25% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.45% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILTY COMPANY | 1 | $199,990.00 | 0.34% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | $469,798.99 | 0.79% | 0 | $0.00 |
| | | TRUE STAR MORTGAGE | 2 | $198,700.00 | 0.33% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $149,284.62 | 0.25% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT | 1 | $417,000.00 | 0.7% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $154,000.00 | 0.26% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $309,750.00 | 0.52% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $561,800.00 | 0.95% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | $396,000.00 | 0.67% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $545,000.00 | 0.88% | 0 | $0.00 |
| **Total** | | | **291** | **$59,370,687.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PZ2 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | $503,549.83 | 11.59% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $375,000.00 | 8.63% | 0 | $0.00 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $155,000.00 | 3.57% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $199,187.29 | 4.58% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 3.99% | 0 | $0.00 |
| | | | 2 | $596,978.75 | 13.74% | 0 | $0.00 |

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| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $115,150.00 | 2.65% | 0 | $0.00 |
| | | GLOBAL HOME FINANCE, INC | 1 | $161,000.00 | 3.7% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $346,500.00 | 7.97% | 0 | $0.00 |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $499,300.00 | 11.49% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $190,000.00 | 4.37% | 0 | $0.00 |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $353,500.00 | 8.13% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $337,600.00 | 7.77% | 0 | $0.00 |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $160,345.77 | 3.69% | 0 | $0.00 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $179,625.00 | 4.13% | 0 | $0.00 |
| **Total** | | | **20** | **$4,346,336.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QA6 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $232,500.00 | 11.04% | 0 | $0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $395,000.00 | 18.76% | 0 | $0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $258,000.00 | 12.25% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $577,500.00 | 27.42% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $145,000.00 | 6.89% | 0 | $0.00 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $498,000.00 | 23.64% | 0 | $0.00 |
| **Total** | | | **6** | **$2,106,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QB4 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $239,000.00 | 23.76% | 0 | $0.00 |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 41.45% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $350,000.00 | 34.79% | 0 | $0.00 |
| **Total** | | | **3** | **$1,006,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QD0 | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 5 | $1,037,501.71 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,037,501.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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| 3140E0QE8 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $492,000.00 | 0.54% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $244,000.00 | 0.27% | 0 | $0.00 |
| | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $1,148,000.00 | 1.25% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $425,400.00 | 0.47% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORAITON | 1 | $320,000.00 | 0.35% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.44% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.38% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $510,000.00 | 0.56% | 0 | $0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $178,900.00 | 0.2% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 2 | $564,880.00 | 0.62% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $321,000.00 | 0.35% | 0 | $0.00 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $511,920.00 | 0.56% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $250,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $178,500.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $231,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | $375,000.00 | 0.41% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $412,500.00 | 0.45% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $113,600.00 | 0.12% | 0 | $0.00 |
| | | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | $130,500.00 | 0.14% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | $474,400.00 | 0.52% | 0 | $0.00 |
| | | | 1 | $417,000.00 | 0.46% | 0 | $0.00 |

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| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | | | | | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $515,000.00 | 0.56% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $278,000.00 | 0.3% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $273,000.00 | 0.3% | 0 | $0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $115,000.00 | 0.13% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $193,400.00 | 0.21% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $801,000.00 | 0.88% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $368,400.00 | 0.4% | 0 | $0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $476,400.00 | 0.52% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERD BANK | 1 | $124,800.00 | 0.14% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $398,000.00 | 0.44% | 0 | $0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $396,000.00 | 0.43% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $339,000.00 | 0.37% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $193,600.00 | 0.21% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION | 1 | $265,000.00 | 0.29% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $250,000.00 | 0.27% | 0 | $0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $199,500.00 | 0.22% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $206,400.00 | 0.23% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 2 | $467,256.94 | 0.51% | 0 | $0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $111,200.00 | 0.12% | 0 | $0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $416,925.00 | 0.46% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $207,000.00 | 0.23% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | $112,000.00 | 0.12% | 0 | $0.00 |
| | | 2 | $423,800.00 | 0.46% | 0 | $0.00 |

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| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | $836,000.00 | 0.91% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $250,000.00 | 0.27% | 0 | $0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,075,500.00 | 1.18% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $120,000.00 | 0.13% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $214,900.00 | 0.23% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $180,900.00 | 0.2% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 2 | $553,500.00 | 0.61% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $578,000.00 | 0.63% | 0 | $0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.44% | 0 | $0.00 |
| | EAST COASTAL CAPITAL CORPORATION, A CORPORATION | 1 | $455,000.00 | 0.5% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $411,500.00 | 0.45% | 0 | $0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $276,750.00 | 0.3% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $125,000.00 | 0.14% | 0 | $0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $403,439.00 | 0.44% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.3% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $270,400.00 | 0.3% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $420,000.00 | 0.46% | 0 | $0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $410,000.00 | 0.45% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $339,920.00 | 0.37% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | $491,200.00 | 0.54% | 0 | $0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | $160,000.00 | 0.17% | 0 | $0.00 |
| | | 72 | $19,561,516.78 | 21.38% | 0 | $0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $405,300.00 | 0.44% | 0 | $0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | $204,000.00 | 0.22% | 0 | $0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $114,500.00 | 0.13% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,068,300.00 | 1.17% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.39% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $219,000.00 | 0.24% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $384,259.00 | 0.42% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $314,000.00 | 0.34% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $158,000.00 | 0.17% | 0 | $0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $157,600.00 | 0.17% | 0 | $0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | $228,000.00 | 0.25% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | $525,500.00 | 0.57% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $128,000.00 | 0.14% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $390,800.00 | 0.43% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $146,600.00 | 0.16% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $397,000.00 | 0.43% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $441,000.00 | 0.48% | 0 | $0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $330,000.00 | 0.36% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $415,500.00 | 0.45% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $680,000.00 | 0.74% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | $415,000.00 | 0.45% | 0 | $0.00 |

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| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $144,000.00 | 0.16% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $252,000.00 | 0.28% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $393,600.00 | 0.43% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $242,345.00 | 0.26% | 0 | $0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | $194,100.00 | 0.21% | 0 | $0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | $348,519.20 | 0.38% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $243,000.00 | 0.27% | 0 | $0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.31% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $404,000.00 | 0.44% | 0 | $0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 3 | $981,700.00 | 1.07% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $407,000.00 | 0.44% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.24% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $564,000.00 | 0.62% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $205,600.00 | 0.22% | 0 | $0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $403,200.00 | 0.44% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $625,800.00 | 0.68% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $412,800.00 | 0.45% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $304,000.00 | 0.33% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | $208,000.00 | 0.23% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $188,720.00 | 0.21% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | $536,171.00 | 0.59% | 0 | $0.00 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | $496,000.00 | 0.54% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.66% | 0 | $0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | $2,099,000.00 | 2.29% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $221,000.00 | 0.24% | 0 | $0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.19% | 0 | $0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 4 | $1,042,000.00 | 1.14% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.16% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | $286,500.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | $936,000.00 | 1.02% | 0 | $0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $330,000.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $607,500.00 | 0.66% | 0 | $0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $260,000.00 | 0.28% | 0 | $0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $134,450.00 | 0.15% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | $540,000.00 | 0.59% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $236,300.00 | 0.26% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | $438,000.00 | 0.48% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.44% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $208,000.00 | 0.23% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | $614,000.00 | 0.67% | 0 | $0.00 |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | $182,000.00 | 0.2% | 0 | $0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.24% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $498,525.00 | 0.54% | 0 | $0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $357,000.00 | 0.39% | 0 | $0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $186,400.00 | 0.2% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $524,000.00 | 0.57% | 0 | $0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $649,000.00 | 0.71% | 0 | $0.00 |
| | PALM LENDING, LLC | 2 | $532,610.00 | 0.58% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.19% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $185,332.59 | 0.2% | 0 | $0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | $356,000.00 | 0.39% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $357,252.00 | 0.39% | 0 | $0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $355,500.00 | 0.39% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.36% | 0 | $0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | $126,000.00 | 0.14% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $198,000.00 | 0.22% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $328,000.00 | 0.36% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $323,200.00 | 0.35% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $212,000.00 | 0.23% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.35% | 0 | $0.00 |
| | ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION | 1 | $395,920.00 | 0.43% | 0 | $0.00 |
| | ROSCOE STATE BANK | 1 | $225,000.00 | 0.25% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $558,000.00 | 0.61% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $245,000.00 | 0.27% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $761,200.00 | 0.83% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $182,000.00 | 0.2% | 0 | $0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $216,000.00 | 0.24% | 0 | $0.00 |
| | SPD MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.42% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $376,000.00 | 0.41% | 0 | $0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.39% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | $568,645.00 | 0.62% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $213,600.00 | 0.23% | 0 | $0.00 |

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| | | TEXELL CREDIT UNION | 1 | $120,000.00 | 0.13% | 0 | $0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | $255,000.00 | 0.28% | 0 | $0.00 |
| | | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $110,250.00 | 0.12% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $380,471.00 | 0.42% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $167,920.00 | 0.18% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $261,400.00 | 0.29% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | $1,196,625.39 | 1.31% | 0 | $0.00 |
| | | TRUE STAR MORTGAGE | 1 | $129,835.74 | 0.14% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $262,500.00 | 0.29% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO | 1 | $337,500.00 | 0.37% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $333,000.00 | 0.36% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI | 1 | $525,000.00 | 0.57% | 0 | $0.00 |
| | | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0.22% | 0 | $0.00 |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | $143,000.00 | 0.16% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.44% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | $517,000.00 | 0.57% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | $753,750.00 | 0.82% | 0 | $0.00 |
| | | WELCOME HOME MORTGAGE OF TEXASM INC | 1 | $162,425.00 | 0.18% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $496,160.00 | 0.54% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $483,000.00 | 0.53% | 0 | $0.00 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $337,500.00 | 0.37% | 0 | $0.00 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.43% | 0 | $0.00 |
| **Total** | | | **323** | **$91,477,993.64** | **100%** | **0** | **$0.00** |
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| 3140E0QF5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $79,889.33 | 2.68% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $81,900.00 | 2.74% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $80,000.00 | 2.68% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $141,038.34 | 4.73% | 0 | $0.00 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $69,600.00 | 2.33% | 0 | $0.00 |
| | | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $74,000.00 | 2.48% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $80,000.00 | 2.68% | 0 | $0.00 |
| | | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $71,488.87 | 2.4% | 0 | $0.00 |
| | | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | $68,000.00 | 2.28% | 0 | $0.00 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $74,500.00 | 2.5% | 0 | $0.00 |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $76,000.00 | 2.55% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $68,610.10 | 2.3% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $1,043,077.16 | 34.96% | 0 | $0.00 |
| | | FUTURE FINANCIAL INC, AN ARIZONA CORPORATION | 1 | $70,000.00 | 2.35% | 0 | $0.00 |
| | | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $64,000.00 | 2.14% | 0 | $0.00 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $80,000.00 | 2.68% | 0 | $0.00 |
| | | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | $79,000.00 | 2.65% | 0 | $0.00 |
| | | KANZA BANK, STATE CHARTERED BANK | 1 | $68,625.00 | 2.3% | 0 | $0.00 |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $68,902.78 | 2.31% | 0 | $0.00 |
| | | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | $85,000.00 | 2.85% | 0 | $0.00 |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $58,500.00 | 1.96% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $73,500.00 | 2.46% | 0 | $0.00 |
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $75,250.00 | 2.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | $76,000.00 | 2.55% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $45,000.00 | 1.51% | 0 | $0.00 |
| | | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | $71,400.00 | 2.39% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | $60,676.24 | 2.02% | 0 | $0.00 |
| **Total** | | | **42** | **$2,983,957.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QG3 | | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $91,000.00 | 1.58% | 0 | $0.00 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $95,740.91 | 1.67% | 0 | $0.00 |
| | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | $89,857.06 | 1.56% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $105,400.00 | 1.84% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $95,200.00 | 1.66% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $99,689.13 | 1.74% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $94,731.82 | 1.65% | 0 | $0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $108,800.00 | 1.89% | 0 | $0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $109,000.00 | 1.9% | 0 | $0.00 |
| | | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $105,000.00 | 1.83% | 0 | $0.00 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $108,000.00 | 1.88% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $108,500.00 | 1.89% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $103,000.00 | 1.79% | 0 | $0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $90,240.00 | 1.57% | 0 | $0.00 |
| | | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2 | $204,696.92 | 3.56% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $176,225.00 | 3.07% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $1,274,470.27 | 22.19% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $99,862.23 | 1.74% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $102,700.00 | 1.79% | 0 | $0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $102,800.00 | 1.79% | 0 | $0.00 |
| | HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $87,662.77 | 1.53% | 0 | $0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $95,900.00 | 1.67% | 0 | $0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH | 1 | $103,920.00 | 1.81% | 0 | $0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $85,975.59 | 1.5% | 0 | $0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | $103,497.81 | 1.8% | 0 | $0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $95,000.00 | 1.65% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $92,190.75 | 1.61% | 0 | $0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $104,000.00 | 1.81% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $107,715.03 | 1.88% | 0 | $0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $85,350.00 | 1.49% | 0 | $0.00 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $103,568.62 | 1.8% | 0 | $0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | $101,116.67 | 1.76% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $106,400.00 | 1.85% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $92,000.00 | 1.6% | 0 | $0.00 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | $101,600.00 | 1.77% | 0 | $0.00 |
| | | 1 | $106,400.00 | 1.85% | 0 | $0.00 |

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| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $105,000.00 | 1.85% | 0 | $0.00 |
| **Total** | | | **58** | **$5,742,210.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QH1 | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $393,750.00 | 2.15% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $144,000.00 | 0.79% | 0 | $0.00 |
| | | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | $195,000.00 | 1.06% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $576,676.66 | 3.15% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $132,000.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $416,800.00 | 2.27% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $238,700.00 | 1.3% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $235,200.00 | 1.28% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | $225,000.00 | 1.23% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $598,000.00 | 3.26% | 0 | $0.00 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $164,500.00 | 0.9% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | $189,500.00 | 1.03% | 0 | $0.00 |
| | | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $172,500.00 | 0.94% | 0 | $0.00 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $125,600.00 | 0.69% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $640,900.00 | 3.5% | 0 | $0.00 |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $249,900.00 | 1.36% | 0 | $0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | $152,000.00 | 0.83% | 0 | $0.00 |
| | | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | $147,200.00 | 0.8% | 0 | $0.00 |
| | | FIRST BANK TEXAS, SSB | 1 | $154,500.00 | 0.84% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,964,142.00 | 16.17% | 0 | $0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $274,000.00 | 1.49% | 0 | $0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 1.31% | 0 | $0.00 |
| | | | 1 | $285,000.00 | 1.55% | 0 | $0.00 |

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| | HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $229,500.00 | 1.25% | 0 | $0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | $219,000.00 | 1.19% | 0 | $0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $148,000.00 | 0.81% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $183,450.00 | 1% | 0 | $0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | $146,250.00 | 0.8% | 0 | $0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $368,000.00 | 2.01% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $244,000.00 | 1.33% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $200,000.00 | 1.09% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $384,500.00 | 2.1% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $356,000.00 | 1.94% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $131,200.00 | 0.72% | 0 | $0.00 |
| | METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION | 1 | $281,000.00 | 1.53% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $412,300.00 | 2.25% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.27% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $196,000.00 | 1.07% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $153,406.75 | 0.84% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO | 1 | $184,000.00 | 1% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $199,200.00 | 1.09% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.76% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $417,000.00 | 2.27% | 0 | $0.00 |
| | PALM LENDING, LLC | 1 | $168,000.00 | 0.92% | 0 | $0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | $575,000.00 | 3.14% | 0 | $0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $140,000.00 | 0.76% | 0 | $0.00 |
| | | 2 | $626,250.00 | 3.42% | 0 | $0.00 |

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| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $138,000.00 | 0.75% | 0 | $0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.82% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $372,500.00 | 2.03% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | $336,400.00 | 1.84% | 0 | $0.00 |
| | | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.74% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $168,750.00 | 0.92% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $179,000.00 | 0.98% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $256,000.00 | 1.4% | 0 | $0.00 |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $372,000.00 | 2.03% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $580,500.00 | 3.17% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 1.14% | 0 | $0.00 |
| **Total** | | | **72** | **$18,330,075.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QJ7 | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | $73,100.00 | 2.47% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $75,000.00 | 2.54% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $84,000.00 | 2.84% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $66,000.00 | 2.23% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $57,600.00 | 1.95% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $143,500.00 | 4.85% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $48,750.00 | 1.65% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $129,780.74 | 4.39% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $70,000.00 | 2.37% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $71,250.00 | 2.41% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA | 1 | $80,000.00 | 2.71% | 0 | $0.00 |
| | | | 1 | $47,250.00 | 1.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $832,997.32 | 28.17% | 0 | $0.00 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $51,187.00 | 1.73% | 0 | $0.00 |
| | | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 2 | $123,900.00 | 4.19% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $69,750.00 | 2.36% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $66,375.00 | 2.24% | 0 | $0.00 |
| | | HOMEWAY MORTGAGE LLC | 1 | $66,500.00 | 2.25% | 0 | $0.00 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $65,600.00 | 2.22% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $82,600.00 | 2.79% | 0 | $0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $67,475.00 | 2.28% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $64,350.00 | 2.18% | 0 | $0.00 |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $69,660.22 | 2.36% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $76,000.00 | 2.57% | 0 | $0.00 |
| | | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 1.69% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $41,327.67 | 1.4% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $79,903.70 | 2.7% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $54,400.00 | 1.84% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $78,750.00 | 2.66% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 2.36% | 0 | $0.00 |
| **Total** | | | **45** | **$2,957,006.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QK4 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | $110,000.00 | 2.69% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $90,600.00 | 2.21% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $99,000.00 | 2.42% | 0 | $0.00 |
| | | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $95,625.00 | 2.34% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $86,250.00 | 2.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $100,000.00 | 2.44% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | $196,000.00 | 4.79% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $101,250.00 | 2.47% | 0 | $0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $93,000.00 | 2.27% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $98,400.00 | 2.4% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $92,000.00 | 2.25% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $86,800.00 | 2.12% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $86,500.00 | 2.11% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $907,290.17 | 22.17% | 0 | $0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $99,315.06 | 2.43% | 0 | $0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | $108,000.00 | 2.64% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $186,000.00 | 4.54% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $84,994.27 | 2.08% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $100,676.06 | 2.46% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $88,386.08 | 2.16% | 0 | $0.00 |
| | HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK | 1 | $100,000.00 | 2.44% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $100,000.00 | 2.44% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $105,000.00 | 2.57% | 0 | $0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $107,944.02 | 2.64% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $93,750.00 | 2.29% | 0 | $0.00 |
| | MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION | 1 | $87,387.37 | 2.13% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $97,500.00 | 2.38% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $105,000.00 | 2.57% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $100,312.00 | 2.45% | 0 | $0.00 |

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| | | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $91,500.00 | 2.24% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $109,500.00 | 2.68% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $85,250.00 | 2.07% | 0 | $0.00 |
| **Total** | | | **42** | **$4,093,230.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QL2 | | AK BELL INC, AN IDAHO CORPORATION | 1 | $116,250.00 | 4.94% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $112,614.00 | 4.78% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | $116,800.00 | 4.96% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $120,000.00 | 5.09% | 0 | $0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $117,600.00 | 4.99% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $116,000.00 | 4.92% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $119,200.00 | 5.06% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | $121,453.89 | 5.16% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $235,000.00 | 9.98% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $119,711.02 | 5.08% | 0 | $0.00 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $123,750.00 | 5.25% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $111,000.00 | 4.71% | 0 | $0.00 |
| | | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $120,000.00 | 5.09% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $111,300.00 | 4.73% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $122,400.00 | 5.2% | 0 | $0.00 |
| | | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $113,490.24 | 4.82% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $118,200.00 | 5.02% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $118,728.83 | 5.04% | 0 | $0.00 |
| | | THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | $122,000.00 | 5.18% | 0 | $0.00 |
| **Total** | | | **20** | **$2,355,497.98** | **100%** | **0** | **$0.00** |
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| 3140E0QM0 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $401,250.00 | 30.6% | 0 | $0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $510,371.69 | 38.93% | 0 | $0.00 |
| | | NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION | 1 | $399,447.57 | 30.47% | 0 | $0.00 |
| **Total** | | | **4** | **$1,311,069.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QN8 | | A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION | 1 | $221,000.00 | 2.1% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $250,000.00 | 2.38% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $69,376.25 | 0.66% | 0 | $0.00 |
| | | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $283,000.00 | 2.69% | 0 | $0.00 |
| | | CITY LENDING, INC | 1 | $297,500.00 | 2.83% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $81,500.00 | 0.78% | 0 | $0.00 |
| | | DEVON BANK, A CORPORATION | 1 | $139,389.33 | 1.33% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $130,000.00 | 1.24% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | $4,050,561.95 | 38.53% | 0 | $0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $216,900.00 | 2.06% | 0 | $0.00 |
| | | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $220,000.00 | 2.09% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $80,000.00 | 0.76% | 0 | $0.00 |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $353,000.00 | 3.36% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $194,600.00 | 1.85% | 0 | $0.00 |
| | | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $272,500.00 | 2.59% | 0 | $0.00 |
| | | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $105,300.00 | 1% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $145,254.19 | 1.38% | 0 | $0.00 |
| | | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | $350,000.00 | 3.33% | 0 | $0.00 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $156,000.00 | 1.48% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $340,000.00 | 3.23% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $157,500.00 | 1.5% | 0 | $0.00 |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $180,800.00 | 1.72% | 0 | $0.00 |

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| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 3.97% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | $313,854.44 | 2.99% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $212,500.00 | 2.02% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $224,950.00 | 2.14% | 0 | $0.00 |
| | | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM | 1 | $416,925.00 | 3.97% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR | 1 | $218,000.00 | 2.07% | 0 | $0.00 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $416,000.00 | 3.95% | 0 | $0.00 |
| **Total** | | | **46** | **$10,513,411.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QP3 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $55,000.00 | 0.11% | 0 | $0.00 |
| | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $108,750.00 | 0.22% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $430,000.00 | 0.88% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $942,000.00 | 1.93% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | $237,600.00 | 0.49% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $191,700.00 | 0.39% | 0 | $0.00 |
| | | AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | $263,000.00 | 0.54% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $382,000.00 | 0.78% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | $620,000.00 | 1.27% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $227,000.00 | 0.47% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $365,951.00 | 0.75% | 0 | $0.00 |
| | | ALTERRA BANK, A STATE BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $257,000.00 | 0.53% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | $86,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $198,000.00 | 0.41% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $360,000.00 | 0.74% | 0 | $0.00 |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $240,000.00 | 0.49% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 3 | $508,500.00 | 1.04% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $233,000.00 | 0.48% | 0 | $0.00 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $187,500.00 | 0.38% | 0 | $0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $209,000.00 | 0.43% | 0 | $0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | $263,000.00 | 0.54% | 0 | $0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $170,400.00 | 0.35% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | $861,212.00 | 1.77% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $103,573.05 | 0.21% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 2 | $239,599.07 | 0.49% | 0 | $0.00 |
| | CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $239,000.00 | 0.49% | 0 | $0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 3 | $894,100.00 | 1.84% | 0 | $0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | $193,600.00 | 0.4% | 0 | $0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $140,000.00 | 0.29% | 0 | $0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $229,000.00 | 0.47% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | $825,045.35 | 1.69% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | $273,120.00 | 0.56% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $185,000.00 | 0.38% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $144,400.00 | 0.3% | 0 | $0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $75,800.00 | 0.16% | 0 | $0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $144,000.00 | 0.3% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 2 | $430,000.00 | 0.88% | 0 | $0.00 |

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| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $476,000.00 | 0.98% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | $50,000.00 | 0.1% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | $208,800.00 | 0.43% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | $485,300.00 | 1% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $164,625.00 | 0.34% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $235,100.00 | 0.48% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $273,500.00 | 0.56% | 0 | $0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $313,360.00 | 0.64% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $296,800.00 | 0.61% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | $10,919,944.41 | 22.41% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $203,000.00 | 0.42% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $200,000.00 | 0.41% | 0 | $0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | $223,500.00 | 0.46% | 0 | $0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | $65,000.00 | 0.13% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | $350,980.00 | 0.72% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0.79% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $242,000.00 | 0.5% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | $1,243,831.00 | 2.55% | 0 | $0.00 |
| | GLOBAL HOME FINANCE, INC | 2 | $331,100.00 | 0.68% | 0 | $0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $288,000.00 | 0.59% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $190,000.00 | 0.39% | 0 | $0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | $525,000.00 | 1.08% | 0 | $0.00 |

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| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $174,259.38 | 0.36% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $189,000.00 | 0.39% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $251,000.00 | 0.52% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $134,300.00 | 0.28% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.23% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $183,400.00 | 0.38% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $244,800.00 | 0.5% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.33% | 0 | $0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | $162,141.08 | 0.33% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | $386,911.27 | 0.79% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $128,600.00 | 0.26% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $383,250.00 | 0.79% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $143,500.00 | 0.29% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $135,000.00 | 0.28% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.7% | 0 | $0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | $249,400.00 | 0.51% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $105,000.00 | 0.22% | 0 | $0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $270,000.00 | 0.55% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $360,000.00 | 0.74% | 0 | $0.00 |
| | LENDERLIVE NETWORK, INC | 1 | $300,000.00 | 0.62% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO | 1 | $153,700.00 | 0.32% | 0 | $0.00 |
| | | 1 | $212,000.00 | 0.44% | 0 | $0.00 |

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| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| | MAPS CREDIT UNION | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | $461,061.00 | 0.95% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.5% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.51% | 0 | $0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | $131,741.50 | 0.27% | 0 | $0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $86,635.51 | 0.18% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $89,250.00 | 0.18% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $74,688.96 | 0.15% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $232,957.05 | 0.48% | 0 | $0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $149,700.00 | 0.31% | 0 | $0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $137,529.96 | 0.28% | 0 | $0.00 |
| | NOBEL HOME LOANS INC, AN UTAH CORPORATION | 1 | $173,000.00 | 0.36% | 0 | $0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $350,000.00 | 0.72% | 0 | $0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | $332,000.00 | 0.68% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $86,250.00 | 0.18% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | $625,000.00 | 1.28% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $656,000.00 | 1.35% | 0 | $0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $89,500.00 | 0.18% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $275,000.00 | 0.56% | 0 | $0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $341,900.00 | 0.7% | 0 | $0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $268,650.00 | 0.55% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $379,920.00 | 0.78% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 0.34% | 0 | $0.00 |
| | | 1 | $290,000.00 | 0.6% | 0 | $0.00 |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $261,000.00 | 0.54% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $164,000.00 | 0.34% | 0 | $0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | $348,000.00 | 0.71% | 0 | $0.00 |
| | REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | $110,000.00 | 0.23% | 0 | $0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $232,000.00 | 0.48% | 0 | $0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | $222,000.00 | 0.46% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $588,000.00 | 1.21% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $172,500.00 | 0.35% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | $701,000.00 | 1.44% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $91,600.00 | 0.19% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $120,965.84 | 0.25% | 0 | $0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $110,250.00 | 0.23% | 0 | $0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $133,000.00 | 0.27% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | $275,960.00 | 0.57% | 0 | $0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | $389,000.00 | 0.8% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.86% | 0 | $0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | $259,800.00 | 0.53% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.41% | 0 | $0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $58,000.00 | 0.12% | 0 | $0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $347,000.00 | 0.71% | 0 | $0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $244,000.00 | 0.5% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $157,500.00 | 0.32% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $309,000.00 | 0.63% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $782,250.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **233** | **$48,718,562.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QQ1 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $759,600.00 | 5.48% | 0 | $0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 1.52% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $96,713.74 | 0.7% | 0 | $0.00 |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $236,000.00 | 1.7% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $355,625.00 | 2.57% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $100,000.00 | 0.72% | 0 | $0.00 |
| | | EQUITBLE MORTGAGE CORPORATION, A CORPORATION | 1 | $206,000.00 | 1.49% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $269,300.00 | 1.94% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $410,000.00 | 2.96% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $3,663,623.15 | 26.44% | 0 | $0.00 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $339,383.00 | 2.45% | 0 | $0.00 |
| | | HOMETOWN AMERICA INCORPORATED | 1 | $376,000.00 | 2.71% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $117,000.00 | 0.84% | 0 | $0.00 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $410,983.52 | 2.97% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $120,000.00 | 0.87% | 0 | $0.00 |
| | | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | $261,520.00 | 1.89% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $180,720.00 | 1.3% | 0 | $0.00 |
| | | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | $260,800.00 | 1.88% | 0 | $0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $619,024.25 | 4.47% | 0 | $0.00 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $177,520.00 | 1.28% | 0 | $0.00 |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $405,600.00 | 2.93% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $179,200.00 | 1.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $417,000.00 | 3.01% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $650,000.00 | 4.69% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $142,400.00 | 1.03% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | $307,247.00 | 2.22% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 1.52% | 0 | $0.00 |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $240,000.00 | 1.73% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $787,000.00 | 5.68% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $416,000.00 | 3% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $604,000.00 | 4.36% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $182,998.00 | 1.32% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $144,000.00 | 1.04% | 0 | $0.00 |
| **Total** | | | **48** | **$13,855,257.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QR9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $421,761.12 | 39.45% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $362,400.00 | 33.9% | 0 | $0.00 |
| | | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $285,000.00 | 26.65% | 0 | $0.00 |
| **Total** | | | **4** | **$1,069,161.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0SV8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 58 | $16,458,107.94 | 87.54% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | $2,343,506.36 | 12.46% | 0 | $0.00 |
| **Total** | | | **66** | **$18,801,614.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0SW6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 31 | $9,209,712.72 | 80.6% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | $2,216,389.09 | 19.4% | 0 | $0.00 |
| **Total** | | | **39** | **$11,426,101.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0SX4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $973,221.89 | 73.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $355,070.00 | 26.73% | 0 | $0.00 |
| **Total** | | | **5** | **$1,328,291.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0SY2 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24 | $4,351,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$4,351,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0T96 | | 1ST CAPITAL MORTGAGE LLC | 1 | $323,043.82 | 0.73% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE INC | 1 | $178,985.93 | 0.4% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $285,000.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | $865,311.90 | 1.94% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $260,890.07 | 0.59% | 0 | $0.00 |
| | | AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION | 1 | $221,972.50 | 0.5% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $556,088.19 | 1.25% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $342,727.16 | 0.77% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $217,076.54 | 0.49% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | $213,368.45 | 0.48% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $251,660.55 | 0.57% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $385,061.15 | 0.86% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $682,694.10 | 1.53% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | $461,912.73 | 1.04% | 0 | $0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $330,842.00 | 0.74% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $520,339.00 | 1.17% | 0 | $0.00 |
| | | BAYOU CITY MORTGAGE | 1 | $278,350.00 | 0.63% | 0 | $0.00 |
| | | CASON HOME LOANS | 2 | $618,624.18 | 1.39% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $711,030.73 | 1.6% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $194,378.00 | 0.44% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $333,450.23 | 0.75% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $260,000.00 | 0.58% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $163,400.00 | 0.37% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $732,400.00 | 1.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CLARK COUNTY CREDIT UNION | 1 | $182,953.23 | 0.41% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $198,906.54 | 0.45% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $231,680.37 | 0.52% | 0 | $0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 2 | $658,592.83 | 1.48% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $181,250.94 | 0.41% | 0 | $0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | $337,250.00 | 0.76% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $299,900.87 | 0.67% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $338,300.00 | 0.76% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $548,101.06 | 1.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING | 1 | $234,888.45 | 0.53% | 0 | $0.00 |
| | EZ MORTGAGE LOANS INC | 1 | $214,404.21 | 0.48% | 0 | $0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $184,977.09 | 0.42% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $413,390.10 | 0.93% | 0 | $0.00 |
| | FIRST BANK NA | 1 | $204,000.00 | 0.46% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $266,406.95 | 0.6% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 2 | $386,291.60 | 0.87% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | $190,918.33 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $189,738.23 | 0.43% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $1,206,995.17 | 2.71% | 0 | $0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $200,000.00 | 0.45% | 0 | $0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION | 1 | $469,670.45 | 1.05% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $291,248.19 | 0.65% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | $8,821,113.96 | 19.81% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $374,583.75 | 0.84% | 0 | $0.00 |
| | FRIST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $215,403.77 | 0.48% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $350,931.65 | 0.79% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $205,200.00 | 0.46% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $167,768.54 | 0.38% | 0 | $0.00 |
| | HOME&LOANFINDERS.COM | 1 | $358,800.00 | 0.81% | 0 | $0.00 |
| | | 1 | $192,941.47 | 0.43% | 0 | $0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $489,636.93 | 1.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $389,175.82 | 0.87% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | $679,862.04 | 1.53% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $176,439.68 | 0.4% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $289,600.45 | 0.65% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $183,672.25 | 0.41% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $266,632.15 | 0.6% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $197,727.21 | 0.44% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $209,433.22 | 0.47% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $311,041.10 | 0.7% | 0 | $0.00 |
| | LITTON MORTGAGE INC | 1 | $211,694.55 | 0.48% | 0 | $0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | $236,705.72 | 0.53% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $379,476.47 | 0.85% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $193,728.36 | 0.44% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA | 1 | $227,304.86 | 0.51% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $227,685.88 | 0.51% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY | 1 | $504,149.46 | 1.13% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $207,719.82 | 0.47% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.94% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | $379,650.00 | 0.85% | 0 | $0.00 |
| | NTFN INC | 1 | $218,500.00 | 0.49% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $331,947.04 | 0.75% | 0 | $0.00 |
| | | 2 | $462,659.70 | 1.04% | 0 | $0.00 |

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| | | PACOR MORTGAGE CORP A CORPORATION | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | $1,394,960.53 | 3.13% | 0 | $0.00 |
| | | PINNACLE FUNDING GROUP INC | 1 | $242,250.00 | 0.54% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $156,768.71 | 0.35% | 0 | $0.00 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $164,772.68 | 0.37% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | $1,276,347.32 | 2.87% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 2 | $544,000.00 | 1.22% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $666,989.55 | 1.5% | 0 | $0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $193,233.41 | 0.43% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE GROUP LLC | 1 | $340,000.00 | 0.76% | 0 | $0.00 |
| | | SANBORN MORTGAGE CORPORATION | 1 | $293,400.00 | 0.66% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $175,920.00 | 0.4% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $400,000.00 | 0.9% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORAITON A CORPORATINO | 1 | $226,487.53 | 0.51% | 0 | $0.00 |
| | | SYNERGY ONE LENDING INC A CORPORATION | 2 | $598,480.56 | 1.34% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $233,662.25 | 0.52% | 0 | $0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $185,749.45 | 0.42% | 0 | $0.00 |
| | | TRUST COMPANY BANK | 1 | $224,668.53 | 0.5% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $815,438.50 | 1.83% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $290,408.29 | 0.65% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $325,000.00 | 0.73% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 3 | $878,388.15 | 1.97% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $195,729.97 | 0.43% | 0 | $0.00 |
| **Total** | | | **168** | **$44,518,751.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U29 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 1.01% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $242,000.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $180,300.00 | 0.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANKVISTA | 1 | $195,000.00 | 0.69% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $596,386.02 | 2.12% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | $237,520.00 | 0.84% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $775,024.12 | 2.75% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | $533,000.00 | 1.89% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $256,000.00 | 0.91% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $417,000.00 | 1.48% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $559,200.00 | 1.98% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | $767,000.00 | 2.72% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | $530,000.00 | 1.88% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | $611,000.00 | 2.17% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | $416,000.00 | 1.48% | 0 | $0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | $244,000.00 | 0.87% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | $10,590,532.02 | 37.59% | 0 | $0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | $193,600.00 | 0.69% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $381,000.00 | 1.35% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $260,000.00 | 0.92% | 0 | $0.00 |
| | KING FINANCIAL GROUP INC | 2 | $645,000.00 | 2.29% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $205,200.00 | 0.73% | 0 | $0.00 |
| | MONARCH BANK | 1 | $209,600.00 | 0.74% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY | 1 | $270,000.00 | 0.96% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $906,000.00 | 3.22% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | $340,800.00 | 1.21% | 0 | $0.00 |
| | PATTERSON STATE BANK | 1 | $282,000.00 | 1% | 0 | $0.00 |
| | PREMIER BANK | 1 | $288,736.00 | 1.02% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY | 1 | $378,300.00 | 1.34% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $221,000.00 | 0.78% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $198,400.00 | 0.7% | 0 | $0.00 |
| | PROLENDING MORTGAGE LLC | 1 | $260,600.00 | 0.92% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $228,000.00 | 0.81% | 0 | $0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | $249,000.00 | 0.88% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $431,431.12 | 1.53% | 0 | $0.00 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | $342,000.00 | 1.21% | 0 | $0.00 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $340,000.00 | 1.21% | 0 | $0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.8% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $208,115.39 | 0.74% | 0 | $0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | $262,820.77 | 0.93% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | $554,000.00 | 1.97% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY | 1 | $320,000.00 | 1.14% | 0 | $0.00 |
| | | SYNERGY ONE LENDING INC A CORPORATION | 1 | $319,559.12 | 1.13% | 0 | $0.00 |
| | | THE FARMERS BANK | 1 | $188,000.00 | 0.67% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 2 | $395,180.00 | 1.4% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $254,000.00 | 0.9% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $178,000.00 | 0.63% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $253,920.00 | 0.9% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | $274,000.00 | 0.97% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $376,000.00 | 1.33% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $300,000.00 | 1.1% | 0 | $0.00 |
| **Total** | | | **96** | **$28,174,224.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U37 | | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | $206,400.00 | 1.28% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $337,500.00 | 2.09% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $291,650.00 | 1.81% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $280,000.00 | 1.73% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $169,600.00 | 1.05% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $198,550.00 | 1.23% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $240,000.00 | 1.49% | 0 | $0.00 |
| | | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | $199,500.00 | 1.24% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $843,759.18 | 5.22% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $235,391.37 | 1.46% | 0 | $0.00 |
| | | FIRST BANK | 1 | $154,400.00 | 0.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST LENDING SOLUTIONS | 1 | $254,000.00 | 1.57% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $178,400.00 | 1.1% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $5,388,963.10 | 33.37% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 2 | $548,314.43 | 3.39% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | $224,735.84 | 1.39% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $167,200.00 | 1.04% | 0 | $0.00 |
| | | HOME&LOANFINDERS.COM | 1 | $229,000.00 | 1.42% | 0 | $0.00 |
| | | INSIDER MORTGAGE CORP | 1 | $400,000.00 | 2.48% | 0 | $0.00 |
| | | KING FINANCIAL GROUP INC | 2 | $604,200.00 | 3.74% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | $252,000.00 | 1.56% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $289,689.00 | 1.79% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $277,200.00 | 1.72% | 0 | $0.00 |
| | | MILEND INC A GEORGIA CORPORATION | 2 | $476,000.00 | 2.95% | 0 | $0.00 |
| | | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | $215,411.91 | 1.33% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $403,750.00 | 2.5% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $589,500.00 | 3.65% | 0 | $0.00 |
| | | RESOURCE LENDING GROUP | 1 | $276,500.00 | 1.71% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $155,800.00 | 0.96% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $159,848.63 | 0.99% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $216,000.00 | 1.34% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $554,333.14 | 3.43% | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $556,593.14 | 3.45% | 0 | $0.00 |
| | | US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES | 1 | $149,911.16 | 0.93% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $183,000.00 | 1.13% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $243,713.53 | 1.5% | 0 | $0.00 |
| **Total** | | | **61** | **$16,150,814.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U45 | | AMERICAN MORTGAGE SOURCE | 1 | $144,630.00 | 5.52% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $148,000.00 | 5.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BLUE SKYE LENDING LLC | 1 | $125,500.00 | 4.79% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE | 1 | $148,000.00 | 5.65% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $815,713.82 | 31.12% | 0 | $0.00 |
| | | HERRING BANK | 1 | $140,000.00 | 5.34% | 0 | $0.00 |
| | | MALIBU FUNDING INC | 2 | $284,818.27 | 10.87% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $147,805.11 | 5.64% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $134,881.85 | 5.15% | 0 | $0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $132,000.00 | 5.04% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,268.58 | 4.78% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $149,313.86 | 5.7% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $125,035.13 | 4.75% | 0 | $0.00 |
| **Total** | | | **19** | **$2,620,966.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U52 | | 1ST PRIORITY MORTGAGE INC | 1 | $73,413.38 | 4.17% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $417,000.00 | 23.67% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $270,801.62 | 15.37% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $125,000.00 | 7.1% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK | 1 | $130,000.00 | 7.38% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $417,000.00 | 23.67% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $110,500.00 | 6.27% | 0 | $0.00 |
| | | STONEBRIDGE HOME LOANS | 1 | $217,856.54 | 12.37% | 0 | $0.00 |
| **Total** | | | **8** | **$1,761,571.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U60 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $340,000.00 | 4.23% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $330,000.00 | 4.11% | 0 | $0.00 |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $625,000.00 | 7.78% | 0 | $0.00 |
| | | CORE BANK | 1 | $213,200.00 | 2.66% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | $191,250.00 | 2.38% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $311,000.00 | 3.87% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $176,000.00 | 2.19% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $225,000.00 | 2.8% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,199,640.73 | 14.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GULF COAST BANK | 1 | $250,000.00 | 3.11% | 0 | $0.00 |
| | | I3 LENDING INC | 1 | $155,000.00 | 1.93% | 0 | $0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874 | 1 | $417,000.00 | 5.19% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $440,000.00 | 5.48% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | $415,199.24 | 5.17% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $198,304.66 | 2.47% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $294,000.00 | 3.66% | 0 | $0.00 |
| | | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | $417,000.00 | 5.19% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $400,000.00 | 4.98% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $171,769.96 | 2.14% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $270,000.00 | 3.36% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $209,000.00 | 2.6% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | $174,259.38 | 2.17% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $417,000.00 | 5.19% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $189,195.89 | 2.4% | 0 | $0.00 |
| **Total** | | | **30** | **$8,028,819.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U78 | | 1ST CAPITAL MORTGAGE LLC | 1 | $122,948.90 | 3.41% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $119,492.14 | 3.31% | 0 | $0.00 |
| | | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | $125,000.00 | 3.46% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,165,500.00 | 32.3% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $126,457.06 | 3.5% | 0 | $0.00 |
| | | LANDINGS CREDIT UNION | 1 | $140,000.00 | 3.88% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | $241,800.00 | 6.7% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $142,400.00 | 3.95% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $143,396.71 | 3.97% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $143,000.00 | 3.96% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 2 | $261,000.00 | 7.23% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $121,488.88 | 3.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SRP FEDERAL CREDIT UNION | 1 | $116,000.00 | 3.21% | 0 | $0.00 |
| | | THE FARMERS BANK | 1 | $120,200.00 | 3.33% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 2 | $232,190.42 | 6.43% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $150,000.00 | 4.16% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $138,000.00 | 3.83% | 0 | $0.00 |
| **Total** | | | **28** | **$3,608,874.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U86 | | AMEICAN BANK A FEDERAL SAVINGS BANK | 1 | $93,793.22 | 5.37% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $98,581.02 | 5.65% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $89,000.00 | 5.1% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | $98,200.00 | 5.62% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $689,100.00 | 39.47% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA INC | 1 | $102,400.00 | 5.87% | 0 | $0.00 |
| | | LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $105,143.98 | 6.02% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $89,611.35 | 5.13% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $86,500.00 | 4.95% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET INC | 1 | $99,572.49 | 5.7% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $108,000.00 | 6.19% | 0 | $0.00 |
| | | Unavailable | 1 | $86,030.63 | 4.93% | 0 | $0.00 |
| **Total** | | | **18** | **$1,745,932.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0U94 | | AMERICAN BANK & TRUST | 1 | $65,000.00 | 4.27% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $64,724.91 | 4.25% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 3 | $171,726.39 | 11.28% | 0 | $0.00 |
| | | F&M BANK A CORPORATION | 1 | $79,000.00 | 5.19% | 0 | $0.00 |
| | | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | $63,000.00 | 4.14% | 0 | $0.00 |
| | | FOUNDERS MORTGAGE INC | 1 | $69,703.75 | 4.58% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $215,200.00 | 14.14% | 0 | $0.00 |
| | | GIBSLAND BANK & TRUST | 1 | $65,000.00 | 4.27% | 0 | $0.00 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | $45,000.00 | 2.96% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $62,400.00 | 4.1% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $65,000.00 | 4.27% | 0 | $0.00 |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $84,000.00 | 5.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTH EAST BANK | 1 | $80,000.00 | 5.26% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $75,200.00 | 4.94% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $65,000.00 | 4.27% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $54,764.87 | 3.6% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $50,000.00 | 3.29% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | $64,200.00 | 4.22% | 0 | $0.00 |
| | | THE FARMERS BANK | 1 | $82,901.22 | 5.45% | 0 | $0.00 |
| **Total** | | | **23** | **$1,521,821.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UA1 | | AMERICA'S LENDER LLC | 1 | $339,609.73 | 3.21% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE CENTER LTD | 1 | $284,050.00 | 2.68% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $220,868.76 | 2.09% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $403,467.99 | 3.81% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $331,960.93 | 3.14% | 0 | $0.00 |
| | | DAKOTA COMMUNITY BANK & TRUST NA | 1 | $246,896.05 | 2.33% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $231,708.11 | 2.19% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $222,969.12 | 2.11% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING | 1 | $336,805.89 | 3.18% | 0 | $0.00 |
| | | EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $230,988.90 | 2.18% | 0 | $0.00 |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | $294,450.00 | 2.78% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $291,650.00 | 2.76% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $327,568.07 | 3.09% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,598,240.16 | 24.55% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $325,001.45 | 3.07% | 0 | $0.00 |
| | | INSIDER MORTGAGE CORP | 2 | $977,964.28 | 9.24% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $275,037.34 | 2.6% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $311,607.46 | 2.94% | 0 | $0.00 |
| | | MILEND INC A GEORGIA CORPORATION | 1 | $250,154.87 | 2.36% | 0 | $0.00 |
| | | RESOURCE LENDING GROUP | 1 | $283,500.00 | 2.68% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $335,557.54 | 3.17% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION | 1 | $265,150.38 | 2.51% | 0 | $0.00 |
| | | TEN GIN FINANCIAL INC | 1 | $253,000.00 | 2.39% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $364,000.00 | 3.44% | 0 | $0.00 |
| | | VELOCITY FINANCIAL LLC | 1 | $345,564.68 | 3.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 1 | $236,687.91 | 2.24% | 0 | $0.00 |
| **Total** | | | **36** | **$10,584,459.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UB9 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $125,830.28 | 5.45% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | $128,000.00 | 5.54% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $134,045.36 | 5.8% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $132,800.00 | 5.75% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $143,661.16 | 6.22% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $146,502.39 | 6.34% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $411,481.33 | 17.82% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $139,670.57 | 6.05% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $149,150.00 | 6.46% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $129,041.14 | 5.59% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 5.76% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $128,000.00 | 5.54% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $138,563.10 | 6% | 0 | $0.00 |
| | | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | $131,648.83 | 5.7% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $137,818.27 | 5.98% | 0 | $0.00 |
| **Total** | | | **17** | **$2,309,212.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UC7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $104,655.62 | 6.32% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $86,380.82 | 5.22% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | $87,878.76 | 5.31% | 0 | $0.00 |
| | | FBT MORTGAGE LLC | 1 | $88,877.38 | 5.37% | 0 | $0.00 |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | $172,881.49 | 10.44% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $218,800.00 | 13.22% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $104,855.34 | 6.33% | 0 | $0.00 |

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| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $89,476.55 | 5.4% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $106,905.28 | 6.46% | 0 | $0.00 |
| | | INLAND BANK AND TRUST A CORPORATION | 1 | $95,176.11 | 5.75% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $98,189.54 | 5.93% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $105,444.43 | 6.37% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 1 | $100,000.00 | 6.04% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $96,000.00 | 5.8% | 0 | $0.00 |
| | | SOUTH LOUISIANA BANK | 1 | $100,000.00 | 6.04% | 0 | $0.00 |
| **Total** | | | **17** | **$1,655,521.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UD5 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $151,790.58 | 3.47% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $154,841.15 | 3.54% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $169,273.01 | 3.87% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $164,772.68 | 3.77% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $164,853.86 | 3.77% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 2 | $338,962.80 | 7.76% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $151,795.26 | 3.47% | 0 | $0.00 |
| | | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | $154,980.58 | 3.55% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING | 1 | $152,743.97 | 3.5% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $159,784.47 | 3.66% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $990,766.17 | 22.67% | 0 | $0.00 |
| | | GULF COAST BANK | 1 | $164,578.01 | 3.77% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $169,521.34 | 3.88% | 0 | $0.00 |
| | | LEGACY TEXAS BANK A CORPORATION | 1 | $152,993.63 | 3.5% | 0 | $0.00 |
| | | MALIBU FUNDING INC | 1 | $159,784.47 | 3.66% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $151,091.10 | 3.46% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $159,784.47 | 3.66% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $173,131.46 | 3.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PINNACLE BANK | 1 | $163,779.09 | 3.75% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $154,986.18 | 3.55% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $165,801.30 | 3.78% | 0 | $0.00 |
| **Total** | | | **27** | **$4,370,015.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UE3 | | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $153,797.20 | 2.44% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $167,778.77 | 2.66% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE CENTER LTD | 1 | $157,733.00 | 2.5% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $155,794.57 | 2.47% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $150,619.28 | 2.39% | 0 | $0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $152,755.86 | 2.42% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $174,769.55 | 2.77% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $172,771.92 | 2.74% | 0 | $0.00 |
| | | CITIZENS CHOICE MORTGAGE | 1 | $161,287.33 | 2.56% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $166,280.75 | 2.64% | 0 | $0.00 |
| | | EUREKA HOMESTEAD | 1 | $159,000.00 | 2.52% | 0 | $0.00 |
| | | FARMERS STATE BANK A CORPORATION | 1 | $151,799.84 | 2.41% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $166,164.10 | 2.64% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $797,566.14 | 12.65% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $156,543.58 | 2.48% | 0 | $0.00 |
| | | GULF COAST BANK | 1 | $172,000.00 | 2.73% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $164,564.63 | 2.61% | 0 | $0.00 |
| | | INTEGRA LENDING GROUP | 1 | $156,557.27 | 2.48% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $153,701.90 | 2.44% | 0 | $0.00 |
| | | MHQ FINANCIAL SERVICES | 2 | $332,486.04 | 5.28% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $171,289.13 | 2.72% | 0 | $0.00 |
| | | MILEND INC A GEORGIA CORPORATION | 1 | $174,779.83 | 2.77% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $159,798.69 | 2.54% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $174,578.58 | 2.77% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $159,094.95 | 2.52% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $166,031.08 | 2.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $150,527.30 | 2.39% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY | 1 | $153,406.75 | 2.43% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $156,602.73 | 2.48% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $167,778.77 | 2.66% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | $160,288.65 | 2.54% | 0 | $0.00 |
| | | VELOCITY FINANCIAL LLC | 1 | $162,799.58 | 2.58% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $321,620.85 | 5.14% | 0 | $0.00 |
| **Total** | | | **39** | **$6,302,568.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UF0 | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $297,000.00 | 1.21% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $275,584.30 | 1.12% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 2 | $806,412.60 | 3.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SOURCE | 1 | $184,958.45 | 0.75% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $234,988.90 | 0.96% | 0 | $0.00 |
| | | AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $395,403.56 | 1.61% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $682,071.81 | 2.77% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | $421,481.52 | 1.71% | 0 | $0.00 |
| | | ARDEN MORTGAGE COMPANY | 1 | $417,000.00 | 1.7% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $467,145.35 | 1.9% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $322,000.00 | 1.31% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $831,146.28 | 3.38% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $253,371.59 | 1.03% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $175,734.92 | 0.71% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $209,683.71 | 0.85% | 0 | $0.00 |
| | | CAPSTONE BANK | 2 | $480,475.24 | 1.95% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $375,184.06 | 1.53% | 0 | $0.00 |
| | | COMMERCE NATIONAL BANK & TRUST | 1 | $417,000.00 | 1.7% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $308,000.00 | 1.25% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | $213,000.00 | 0.87% | 0 | $0.00 |

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| | F & M BANK A BANKING CORPORATION | 1 | $348,000.00 | 1.42% | 0 | $0.00 |
| | FEDERATED LENDING CORPORATION | 1 | $416,371.94 | 1.69% | 0 | $0.00 |
| | FIRST BANK A NC CORPORATION | 1 | $200,000.00 | 0.81% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | $197,202.54 | 0.8% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $159,759.02 | 0.65% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $181,176.71 | 0.74% | 0 | $0.00 |
| | FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD | 1 | $127,115.34 | 0.52% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $239,638.52 | 0.97% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 2 | $450,600.00 | 1.83% | 0 | $0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $214,265.23 | 0.87% | 0 | $0.00 |
| | FIRST PREMIER BANK | 3 | $576,447.46 | 2.34% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $235,500.00 | 0.96% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $2,270,552.00 | 9.24% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $715,087.35 | 2.91% | 0 | $0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $251,969.92 | 1.02% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | $416,371.94 | 1.69% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | $310,000.00 | 1.26% | 0 | $0.00 |
| | HOMESTART CAPITAL LLC | 1 | $393,675.00 | 1.6% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $259,608.40 | 1.06% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 7 | $1,499,338.37 | 6.1% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $768,066.44 | 3.12% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | $326,557.41 | 1.33% | 0 | $0.00 |
| | NICOLET NATIONAL BAN A NATIONAL BANK | 1 | $211,530.92 | 0.86% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $208,305.79 | 0.85% | 0 | $0.00 |
| | PINNACLE BANK | 6 | $1,637,901.52 | 6.66% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | $336,431.52 | 1.37% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $204,691.24 | 0.83% | 0 | $0.00 |
| | POCA VALLEY BANK | 1 | $179,716.71 | 0.73% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $195,405.24 | 0.79% | 0 | $0.00 |

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| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $219,593.76 | 0.89% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $290,000.00 | 1.18% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $146,479.05 | 0.6% | 0 | $0.00 |
| | | SMI LENDING INC | 2 | $495,572.25 | 2.02% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $239,987.99 | 0.98% | 0 | $0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | $165,350.58 | 0.67% | 0 | $0.00 |
| | | STOCKMA BANK OF MONTANA | 1 | $209,683.71 | 0.85% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $227,656.60 | 0.93% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $266,400.00 | 1.08% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $142,984.32 | 0.58% | 0 | $0.00 |
| | | SYNERGY ON LENDING INC A CORPORATION | 1 | $256,621.39 | 1.04% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $195,704.79 | 0.8% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $220,000.00 | 0.89% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $208,685.22 | 0.88% | 0 | $0.00 |
| **Total** | | | **100** | **$24,583,648.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UG8 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $182,000.00 | 0.83% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | $416,425.49 | 1.91% | 0 | $0.00 |
| | | AMERICAN FIRST LENDING CORPORATION A WSHINGTON CORPORATION | 1 | $624,618.68 | 2.86% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $250,462.16 | 1.15% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $227,685.88 | 1.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $771,210.82 | 3.54% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $527,454.26 | 2.42% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $192,584.30 | 0.88% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $331,000.00 | 1.52% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $225,681.57 | 1.03% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION | 1 | $224,249.52 | 1.03% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $185,000.00 | 0.85% | 0 | $0.00 |

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| | BRYANT BANK | 1 | $384,800.00 | 1.76% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $281,250.00 | 1.29% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $314,066.71 | 1.44% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $412,598.47 | 1.89% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $302,683.26 | 1.39% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $319,209.61 | 1.46% | 0 | $0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $225,040.00 | 1.03% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $363,550.00 | 1.67% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $277,625.53 | 1.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING | 1 | $215,264.65 | 0.99% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $241,923.68 | 1.11% | 0 | $0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $270,000.00 | 1.24% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $228,000.00 | 1.05% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $538,000.00 | 2.47% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | $222,750.00 | 1.02% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $280,000.00 | 1.28% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,408,148.87 | 11.04% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $338,532.95 | 1.55% | 0 | $0.00 |
| | HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $247,016.82 | 1.13% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $263,744.25 | 1.21% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $271,874.91 | 1.25% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $187,740.98 | 0.86% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $263,644.39 | 1.21% | 0 | $0.00 |
| | LMC HOME LOANS | 1 | $266,892.00 | 1.22% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $413,250.00 | 1.89% | 0 | $0.00 |
| | MALIBU FUNDING INC | 1 | $483,348.04 | 2.22% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $219,703.65 | 1.01% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $307,411.68 | 1.41% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $296,000.00 | 1.36% | 0 | $0.00 |
| | | 1 | $248,000.00 | 1.14% | 0 | $0.00 |

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| | | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | | | | | |
| | | MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY | 1 | $247,462.00 | 1.13% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $247,000.00 | 1.13% | 0 | $0.00 |
| | | NOBLE HOME LOANS | 1 | $280,250.00 | 1.28% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $654,684.05 | 3% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 3 | $1,012,520.00 | 4.64% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $560,762.57 | 2.57% | 0 | $0.00 |
| | | PLANTINUM HOME MORTGAGE CORPORATION | 1 | $275,120.44 | 1.26% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $182,237.05 | 0.84% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $349,517.80 | 1.6% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION | 1 | $350,516.42 | 1.61% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $237,172.79 | 1.09% | 0 | $0.00 |
| | | SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION | 1 | $218,804.87 | 1% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $308,000.00 | 1.41% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $256,500.00 | 1.18% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $218,000.00 | 1% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $261,639.04 | 1.2% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.98% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $286,704.45 | 1.31% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENT INC | 1 | $184,500.00 | 0.85% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $218,000.00 | 1% | 0 | $0.00 |
| **Total** | | | **77** | **$21,813,584.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UH6 | | 1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY | 1 | $99,862.23 | 3.34% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $99,865.29 | 3.34% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $106,852.58 | 3.58% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $96,800.00 | 3.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $93,220.69 | 3.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $100,000.00 | 3.35% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $99,865.29 | 3.34% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $101,463.14 | 3.4% | 0 | $0.00 |
| | | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | $104,405.00 | 3.5% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $105,600.00 | 3.54% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $705,870.00 | 23.64% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $93,823.69 | 3.14% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $105,000.00 | 3.52% | 0 | $0.00 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $91,864.46 | 3.08% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $101,559.89 | 3.4% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $105,380.62 | 3.53% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $105,857.22 | 3.54% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $108,353.85 | 3.63% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $85,884.15 | 2.88% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 1 | $106,200.00 | 3.56% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $96,000.00 | 3.21% | 0 | $0.00 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $91,876.08 | 3.08% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $87,600.00 | 2.93% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $92,974.60 | 3.11% | 0 | $0.00 |
| **Total** | | | **30** | **$2,986,178.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UJ2 | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $236,680.00 | 4.91% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $317,300.00 | 6.58% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $211,056.71 | 4.37% | 0 | $0.00 |
| | | COMMERCE UNION BANK A TENNEESSE CORPORATION | 1 | $250,419.80 | 5.19% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN | 1 | $211,221.49 | 4.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL BANK NA | 1 | $206,128.20 | 4.27% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | $615,952.00 | 12.77% | 0 | $0.00 |
| | | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION | 1 | $214,716.88 | 4.45% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,123,848.75 | 23.29% | 0 | $0.00 |
| | | I3 LENDING INC | 1 | $210,634.66 | 4.37% | 0 | $0.00 |
| | | INSIDER MORTGAGE CORP | 1 | $417,000.00 | 8.64% | 0 | $0.00 |
| | | MHQ FINANCIAL SERVICES | 1 | $319,079.27 | 6.61% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $273,600.00 | 5.67% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $217,313.45 | 4.5% | 0 | $0.00 |
| **Total** | | | **19** | **$4,824,951.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UK9 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $95,879.22 | 6.46% | 0 | $0.00 |
| | | CASON HOME LOANS | 2 | $208,327.74 | 14.03% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $92,278.32 | 6.21% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $203,612.55 | 13.71% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $91,889.45 | 6.19% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $103,875.04 | 6.99% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $88,000.00 | 5.93% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $98,955.56 | 6.66% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $89,492.34 | 6.03% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY | 1 | $106,865.38 | 7.2% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $108,750.00 | 7.32% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $90,380.83 | 6.09% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $106,875.00 | 7.18% | 0 | $0.00 |
| **Total** | | | **15** | **$1,485,181.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UL7 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB) | 1 | $49,500.00 | 1.83% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE | 1 | $63,120.49 | 2.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMPANY A OHIO CORPORATION | | | | | |
| | BLUE CHIP LENDING SERVICES, INC | 1 | $80,000.00 | 2.96% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $111,513.93 | 4.13% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $78,301.36 | 2.9% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | $63,569.92 | 2.35% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $49,937.10 | 1.85% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $79,723.07 | 2.95% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $77,380.00 | 2.87% | 0 | $0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $66,410.43 | 2.46% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $50,775.00 | 1.88% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $24,250.00 | 0.9% | 0 | $0.00 |
| | FIRST PREMIER BANK | 1 | $84,685.78 | 3.14% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $65,000.00 | 2.41% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $602,462.23 | 22.31% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $70,000.00 | 2.59% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $79,892.24 | 2.96% | 0 | $0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $75,100.97 | 2.78% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $84,893.06 | 3.14% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $68,158.07 | 2.52% | 0 | $0.00 |
| | MHQ FINANCIAL SERVICES | 1 | $38,000.00 | 1.41% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $72,864.00 | 2.7% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A COPORATION | 1 | $79,403.85 | 2.94% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $49,932.65 | 1.85% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $35,954.71 | 1.33% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $31,960.65 | 1.18% | 0 | $0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $53,131.52 | 1.97% | 0 | $0.00 |
| | VALUEBANK MORTGAGE | 1 | $66,400.00 | 2.46% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $83,894.32 | 3.11% | 0 | $0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | $41,850.00 | 1.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $66,410.42 | 2.46% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $80,750.00 | 2.99% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $75,000.00 | 2.78% | 0 | $0.00 |
| **Total** | | | **42** | **$2,700,225.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UM5 | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $107,876.12 | 10.2% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $93,490.11 | 8.84% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $90,478.84 | 8.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $669,815.69 | 63.32% | 0 | $0.00 |
| | | TEXAS FIRST BANK | 1 | $96,173.15 | 9.09% | 0 | $0.00 |
| **Total** | | | **11** | **$1,057,833.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UN3 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $55,788.41 | 3.28% | 0 | $0.00 |
| | | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS | 1 | $68,171.71 | 4% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | $66,942.11 | 3.93% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $58,661.64 | 3.44% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $81,403.49 | 4.78% | 0 | $0.00 |
| | | FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $58,359.13 | 3.43% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $52,187.22 | 3.06% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $83,000.00 | 4.87% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $239,875.47 | 14.08% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $77,014.09 | 4.52% | 0 | $0.00 |
| | | HOMESTEAD MORTGAGE | 1 | $74,000.00 | 4.35% | 0 | $0.00 |
| | | INTEGRA LENDING GROUP | 1 | $59,858.82 | 3.51% | 0 | $0.00 |
| | | KITSAP BANK A WASHINGTON CORPORATION | 1 | $63,823.22 | 3.75% | 0 | $0.00 |
| | | MHQ FINANCIAL SERVICES | 1 | $84,897.87 | 4.98% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $34,876.20 | 2.05% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $75,816.99 | 4.45% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663) | 1 | $67,918.29 | 3.99% | 0 | $0.00 |
| | | | 1 | $79,906.08 | 4.69% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $170,436.06 | 10.01% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $75,910.77 | 4.46% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $74,224.93 | 4.37% | 0 | $0.00 |
| **Total** | | | **26** | **$1,703,072.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UP8 | | AFFIRM HOME LOANS LLC | 1 | $135,750.00 | 3.76% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $149,783.88 | 4.15% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $148,000.00 | 4.1% | 0 | $0.00 |
| | | ASSENT INC | 1 | $130,000.00 | 3.6% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $149,783.88 | 4.15% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $136,000.00 | 3.77% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $136,500.00 | 3.78% | 0 | $0.00 |
| | | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $149,000.00 | 4.13% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $133,178.51 | 3.69% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $128,000.00 | 3.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $815,899.00 | 22.61% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | $140,306.43 | 3.89% | 0 | $0.00 |
| | | KANE MORTGAGE, INC | 1 | $150,000.00 | 4.16% | 0 | $0.00 |
| | | KITSAP BANK A WASHINGTON CORPORATION | 1 | $146,000.00 | 4.05% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $142,807.37 | 3.96% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $143,068.92 | 3.96% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $125,830.28 | 3.49% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 2 | $278,311.68 | 7.71% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $129,820.90 | 3.6% | 0 | $0.00 |
| | | WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION | 1 | $140,792.28 | 3.89% | 0 | $0.00 |
| **Total** | | | **26** | **$3,608,833.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UQ6 | | AMERICAN FINANCING CORPORATION | 1 | $189,600.00 | 1.43% | 0 | $0.00 |
| | | | 6 | $1,430,249.51 | 10.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $265,000.00 | 2.01% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $187,457.35 | 1.42% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $183,746.50 | 1.39% | 0 | $0.00 |
| | | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | $368,000.00 | 2.78% | 0 | $0.00 |
| | | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | $299,586.68 | 2.27% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $248,281.28 | 1.88% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 5 | $1,595,978.18 | 12.08% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $3,054,598.77 | 23.12% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $223,177.98 | 1.69% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $167,773.70 | 1.27% | 0 | $0.00 |
| | | JD BANK | 1 | $190,000.00 | 1.44% | 0 | $0.00 |
| | | LANDINGS CREDIT UNION | 1 | $195,000.00 | 1.48% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY | 1 | $474,345.58 | 3.59% | 0 | $0.00 |
| | | MEETINGHOUSE BANK | 1 | $286,613.40 | 2.17% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $189,500.00 | 1.43% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | $174,764.27 | 1.32% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY | 1 | $279,631.28 | 2.12% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 2.12% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $271,608.10 | 2.06% | 0 | $0.00 |
| | | NTFN INC | 1 | $292,500.00 | 2.21% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $247,858.05 | 1.88% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $268,000.00 | 2.03% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $698,036.97 | 5.28% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $224,953.38 | 1.7% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.25% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $175,000.00 | 1.32% | 0 | $0.00 |
| | | TODAY LENDING LLC | 1 | $392,850.00 | 2.97% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $194,737.33 | 1.47% | 0 | $0.00 |
| **Total** | | | **48** | **$13,213,848.31** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0UR4 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $204,000.00 | 3.09% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $315,583.87 | 4.78% | 0 | $0.00 |
| | | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | $196,000.00 | 2.97% | 0 | $0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | $196,910.00 | 2.98% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $195,000.00 | 2.95% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | $182,759.02 | 2.77% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,386,715.00 | 36.12% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $176,267.58 | 2.67% | 0 | $0.00 |
| | | INSIDER MORTGAGE CORP | 1 | $560,964.28 | 8.49% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $179,773.53 | 2.72% | 0 | $0.00 |
| | | MHQ FINANCIAL SERVICES | 1 | $179,334.27 | 2.71% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $293,600.00 | 4.44% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $270,400.00 | 4.09% | 0 | $0.00 |
| | | PINNACLE FUNDING GROUP INC | 1 | $344,000.00 | 5.21% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $184,690.00 | 2.79% | 0 | $0.00 |
| | | STONEBRIDGE HOME LOANS | 1 | $191,441.78 | 2.9% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $184,756.38 | 2.8% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $178,842.77 | 2.71% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $187,269.45 | 2.81% | 0 | $0.00 |
| **Total** | | | **27** | **$6,608,307.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0US2 | | AFFIRM HOME LOANS LLC | 1 | $400,000.00 | 6.84% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $199,000.00 | 3.4% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $244,000.00 | 4.17% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $271,590.33 | 4.64% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK- FORT WORTH | 1 | $229,600.00 | 3.92% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $638,400.00 | 10.91% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | $267,105.92 | 4.56% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE LLC | 1 | $267,000.00 | 4.56% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $240,000.00 | 4.1% | 0 | $0.00 |
| | | | 1 | $376,000.00 | 6.43% | 0 | $0.00 |

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| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | | | | | |
| | | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $278,588.98 | 4.76% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $232,312.39 | 3.97% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $197,200.00 | 3.37% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $408,397.46 | 6.98% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $391,422.51 | 6.69% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $219,675.90 | 3.75% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | $414,374.95 | 7.08% | 0 | $0.00 |
| | | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $577,148.49 | 9.87% | 0 | $0.00 |
| **Total** | | | **19** | **$5,851,816.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UT0 | | 1ST CAPITAL MORTGAGE LLC | 2 | $328,028.21 | 0.71% | 0 | $0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.52% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 1 | $195,000.00 | 0.42% | 0 | $0.00 |
| | | ADVISORS CAPITOL INC A MICHIGAN CORPORATION | 1 | $163,400.00 | 0.35% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.9% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SRVICES INC A CORPORATION | 1 | $164,762.26 | 0.36% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE CENTER LTD | 1 | $192,000.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $629,500.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $161,017.67 | 0.35% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $346,699.74 | 0.75% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $387,445.00 | 0.84% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $591,559.83 | 1.28% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $506,269.50 | 1.1% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | $1,056,581.18 | 2.29% | 0 | $0.00 |
| | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | $417,000.00 | 0.9% | 0 | $0.00 |
| | | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS | 1 | $157,273.07 | 0.34% | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $325,546.05 | 0.71% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $233,600.00 | 0.51% | 0 | $0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | $417,000.00 | 0.9% | 0 | $0.00 |
| | AVENUE BANK | 2 | $645,800.00 | 1.4% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $184,000.00 | 0.4% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | $1,551,019.96 | 3.36% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION | 1 | $171,000.00 | 0.37% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $502,240.00 | 1.09% | 0 | $0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 2 | $364,000.00 | 0.79% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | $786,129.09 | 1.7% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION | 1 | $151,365.59 | 0.33% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $659,771.77 | 1.43% | 0 | $0.00 |
| | CASON HOME LOANS | 2 | $399,920.00 | 0.87% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $275,602.33 | 0.6% | 0 | $0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $160,000.00 | 0.35% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $240,000.00 | 0.52% | 0 | $0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | $368,000.00 | 0.8% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | $390,452.00 | 0.85% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $163,930.00 | 0.36% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | $156,000.00 | 0.34% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $169,453.00 | 0.37% | 0 | $0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $229,818.00 | 0.5% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $178,142.96 | 0.39% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | $500,000.00 | 1.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $357,908.85 | 0.78% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION | 1 | $226,970.00 | 0.49% | 0 | $0.00 |
| | EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $192,521.71 | 0.42% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $335,000.00 | 0.73% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $280,000.00 | 0.61% | 0 | $0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $516,103.29 | 1.12% | 0 | $0.00 |

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| | FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | $238,500.00 | 0.52% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $210,000.00 | 0.46% | 0 | $0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | $189,000.00 | 0.41% | 0 | $0.00 |
| | FIRST PREMIER BANK | 1 | $171,700.00 | 0.37% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $662,303.00 | 1.44% | 0 | $0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | $397,500.00 | 0.86% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | $748,269.47 | 1.62% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | $7,339,018.60 | 15.91% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $204,800.00 | 0.44% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | $258,626.82 | 0.56% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $322,000.00 | 0.7% | 0 | $0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $270,400.00 | 0.59% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $282,750.00 | 0.61% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $346,000.00 | 0.75% | 0 | $0.00 |
| | INTEGRA LENDING GROUP | 1 | $285,000.00 | 0.62% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $235,659.97 | 0.51% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $180,917.00 | 0.39% | 0 | $0.00 |
| | KING FINANCIAL GROUP INC | 1 | $220,000.00 | 0.48% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | $633,487.63 | 1.37% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | $200,000.00 | 0.43% | 0 | $0.00 |
| | LMC HOME LOANS | 1 | $185,700.00 | 0.4% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $153,458.58 | 0.33% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $734,335.33 | 1.59% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S | 1 | $275,000.00 | 0.6% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $164,000.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | $416,425.49 | 0.9% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | $392,000.00 | 0.85% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $561,000.00 | 1.22% | 0 | $0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | $296,000.00 | 0.64% | 0 | $0.00 |
| | MORTGAGE SPECIALISTS LLC | 3 | $582,700.00 | 1.26% | 0 | $0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | $208,000.00 | 0.45% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $280,000.00 | 0.61% | 0 | $0.00 |
| | NTFN INC | 1 | $150,991.69 | 0.33% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIOAWIDE | 1 | $266,132.84 | 0.58% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $1,466,406.51 | 3.18% | 0 | $0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | $642,400.00 | 1.39% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $200,000.00 | 0.43% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | $1,162,050.49 | 2.52% | 0 | $0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | $225,000.00 | 0.49% | 0 | $0.00 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | $274,621.13 | 0.6% | 0 | $0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $247,519.00 | 0.54% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $160,000.00 | 0.35% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $409,008.79 | 0.89% | 0 | $0.00 |
| | SMI LENDING INC | 1 | $215,500.00 | 0.47% | 0 | $0.00 |
| | SOUND CREDIT UNION | 1 | $416,000.00 | 0.9% | 0 | $0.00 |
| | SOUTH LOUISIANA BANK | 3 | $669,500.00 | 1.45% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $278,000.00 | 0.6% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $195,200.00 | 0.42% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $304,000.00 | 0.66% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $163,520.00 | 0.35% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 3 | $1,248,978.90 | 2.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE ARLINGTON BANK | 1 | $176,000.00 | 0.38% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $417,000.00 | 0.9% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | $212,400.00 | 0.46% | 0 | $0.00 |
| | | THE FARMERS BANK | 2 | $371,000.00 | 0.8% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | $165,600.00 | 0.36% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $240,000.00 | 0.52% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $285,000.00 | 0.62% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $319,568.96 | 0.69% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $187,000.00 | 0.41% | 0 | $0.00 |
| | | VALUEBANK MORTGAGE | 1 | $327,251.00 | 0.69% | 0 | $0.00 |
| **Total** | | | **180** | **$46,125,032.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UU7 | | 1ST CAPITAL MORTGAGE LLC | 1 | $139,811.42 | 1.41% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $142,500.00 | 1.43% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $126,817.01 | 1.27% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 2 | $263,736.15 | 2.65% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $142,500.00 | 1.43% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $148,000.00 | 1.49% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $135,000.00 | 1.36% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $140,000.00 | 1.41% | 0 | $0.00 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $150,000.00 | 1.51% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $130,807.01 | 1.31% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $273,808.17 | 2.75% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $149,783.88 | 1.51% | 0 | $0.00 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | $131,250.00 | 1.32% | 0 | $0.00 |
| | | DIRECTION MORTGAGE COMPANY | 1 | $131,818.14 | 1.32% | 0 | $0.00 |
| | | FBT MORTGAGE LLC | 1 | $127,699.83 | 1.28% | 0 | $0.00 |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | $133,108.00 | 1.34% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $130,000.00 | 1.31% | 0 | $0.00 |
| | | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | $141,704.50 | 1.42% | 0 | $0.00 |
| | | | 1 | $137,250.00 | 1.38% | 0 | $0.00 |

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| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $2,373,250.00 | 23.85% | 0 | $0.00 |
| | HOME STATE A COLORADO CORPORATION | 1 | $140,000.00 | 1.41% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $137,410.42 | 1.38% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORAITON | 1 | $131,010.96 | 1.32% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $125,315.11 | 1.26% | 0 | $0.00 |
| | LEGACY TEXAS BANK | 1 | $140,393.59 | 1.41% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | $140,250.00 | 1.41% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $276,179.02 | 2.78% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $127,200.00 | 1.28% | 0 | $0.00 |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | $134,801.12 | 1.35% | 0 | $0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | $146,793.67 | 1.48% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $125,500.00 | 1.26% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $141,000.00 | 1.42% | 0 | $0.00 |
| | NORTH SHORE BANK OF CMMERRCE | 1 | $145,385.50 | 1.46% | 0 | $0.00 |
| | NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $147,600.00 | 1.48% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $144,990.79 | 1.46% | 0 | $0.00 |
| | PINNACLE BANK | 3 | $414,400.00 | 4.16% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $139,807.11 | 1.41% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $139,294.49 | 1.4% | 0 | $0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $127,811.43 | 1.28% | 0 | $0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $133,425.00 | 1.34% | 0 | $0.00 |
| | SOUND CREDIT UNION | 1 | $144,950.00 | 1.46% | 0 | $0.00 |
| | SOUTH LOUISIANA BANK | 2 | $275,200.00 | 2.77% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $149,797.95 | 1.51% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | $149,788.66 | 1.51% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $143,797.10 | 1.45% | 0 | $0.00 |

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| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $137,317.41 | 1.38% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $128,000.00 | 1.29% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $284,793.75 | 2.86% | 0 | $0.00 |
| | | WATKINS MORTGAGE | 1 | $128,800.00 | 1.27% | 0 | $0.00 |
| **Total** | | | **72** | **$9,949,857.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UV5 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $111,036.18 | 2.27% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE INC | 1 | $116,800.00 | 2.39% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $119,323.96 | 2.44% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $118,479.37 | 2.42% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $121,600.00 | 2.49% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $124,620.19 | 2.55% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 2.45% | 0 | $0.00 |
| | | CAPITOL BANK | 1 | $119,834.67 | 2.45% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 2 | $233,000.00 | 4.76% | 0 | $0.00 |
| | | CNB BANK INC | 1 | $117,426.75 | 2.4% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $118,236.87 | 2.42% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | $124,638.55 | 2.55% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $125,000.00 | 2.55% | 0 | $0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | $121,420.86 | 2.48% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 2 | $242,139.80 | 4.95% | 0 | $0.00 |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $120,637.28 | 2.47% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $123,000.00 | 2.51% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $955,400.00 | 19.53% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $121,600.00 | 2.49% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $124,815.85 | 2.55% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | $236,000.00 | 4.82% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | $239,700.00 | 4.9% | 0 | $0.00 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $110,069.61 | 2.25% | 0 | $0.00 |
| | | SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $122,123.79 | 2.5% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIGNATURE HOME LENDING INC | 1 | $111,138.38 | 2.27% | 0 | $0.00 |
| | | US HOME MORTGAGE INC | 1 | $119,823.22 | 2.45% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $118,300.00 | 2.42% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | $113,600.00 | 2.32% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $123,120.00 | 2.52% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $119,830.92 | 2.43% | 0 | $0.00 |
| **Total** | | | **41** | **$4,892,716.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UW3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $202,048.73 | 5.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $110,000.00 | 3.03% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $96,657.39 | 2.66% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $90,400.00 | 2.49% | 0 | $0.00 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $110,000.00 | 3.03% | 0 | $0.00 |
| | | BURKE & HERBERT BANK & TRUST COMPANY | 1 | $104,855.34 | 2.89% | 0 | $0.00 |
| | | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | $96,417.75 | 2.66% | 0 | $0.00 |
| | | CAPITOL BANK | 1 | $90,000.00 | 2.48% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $100,000.00 | 2.75% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $94,860.04 | 2.61% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $107,851.20 | 2.97% | 0 | $0.00 |
| | | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $100,000.00 | 2.75% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $103,846.78 | 2.86% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $597,220.00 | 16.45% | 0 | $0.00 |
| | | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | $110,000.00 | 3.03% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | $189,919.79 | 5.23% | 0 | $0.00 |
| | | LEGACY TEXAS BANK A CORPORATION | 1 | $105,500.00 | 2.91% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $110,000.00 | 3.03% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $106,852.58 | 2.94% | 0 | $0.00 |
| | | NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | $99,852.68 | 2.75% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $98,400.00 | 2.71% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $96,000.00 | 2.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIER HOME LOANS | 1 | $104,655.62 | 2.88% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $92,000.00 | 2.53% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $105,600.00 | 2.91% | 0 | $0.00 |
| | | SPURR MORTGAGE CORPORATION | 1 | $89,867.42 | 2.48% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $101,000.00 | 2.78% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $109,837.95 | 3.03% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $106,640.00 | 2.95% | 0 | $0.00 |
| **Total** | | | **36** | **$3,630,283.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UX1 | | 1ST PRIORITY MORTGAGE INC | 1 | $71,644.29 | 2.75% | 0 | $0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $79,889.78 | 3.07% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $73,498.60 | 2.82% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $80,000.00 | 3.07% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $68,000.00 | 2.61% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $78,289.53 | 3.01% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $66,000.00 | 2.53% | 0 | $0.00 |
| | | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | $64,000.00 | 2.46% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $61,482.34 | 2.36% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $69,899.14 | 2.68% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $889,350.00 | 34.14% | 0 | $0.00 |
| | | GULF COAST BANK | 1 | $82,450.00 | 3.16% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $63,825.83 | 2.45% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $69,903.56 | 2.68% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $165,325.00 | 6.35% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $72,065.53 | 2.77% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $66,000.00 | 2.53% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES INC A CORPORATION | 1 | $80,000.00 | 3.07% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $49,861.98 | 1.91% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $67,804.33 | 2.6% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $62,868.01 | 2.41% | 0 | $0.00 |
| | | TELHIO CREDIT UNION INC | 1 | $82,386.34 | 3.16% | 0 | $0.00 |
| | | THE COWBOY BANK OF TEXAS | 1 | $70,400.00 | 2.7% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $70,320.00 | 2.71% | 0 | $0.00 |
| **Total** | | | **36** | **$2,605,264.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0UY9 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $149,411.79 | 8.89% | 0 | $0.00 |
| | | FIRST NBC BANK A CORPORATION | 1 | $149,811.28 | 8.91% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $672,400.00 | 40.01% | 0 | $0.00 |
| | | INLAND BANK AND TRUST A CORPORATION | 1 | $149,811.28 | 8.91% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $145,600.00 | 8.66% | 0 | $0.00 |
| | | NTFN INC | 1 | $140,000.00 | 8.33% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $141,600.00 | 8.43% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $131,833.93 | 7.86% | 0 | $0.00 |
| **Total** | | | **12** | **$1,680,468.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0UZ6 | | CITIZENS CHOICE MORTGAGE | 1 | $119,000.00 | 7.8% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $821,794.30 | 53.83% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | $230,400.00 | 15.09% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $122,601.98 | 8.03% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 2 | $232,820.90 | 15.25% | 0 | $0.00 |
| **Total** | | | **13** | **$1,526,617.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V28 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $82,194.90 | 3.06% | 0 | $0.00 |
| | | BRIMFIELD BANK | 1 | $39,645.70 | 1.48% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $49,563.25 | 1.85% | 0 | $0.00 |
| | | CAROLINA BANK & TRUST, A CORPORATION | 1 | $84,524.01 | 3.15% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $79,651.04 | 2.97% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $78,500.00 | 2.92% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF ST.CLAIR | 1 | $60,000.00 | 2.24% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 2 | $134,408.28 | 5.01% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $80,000.00 | 2.98% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | $39,650.60 | 1.48% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $78,787.27 | 2.94% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $65,646.43 | 2.45% | 0 | $0.00 |
| | | MIDWEST BANK, A CORPORATION | 2 | $123,261.23 | 4.59% | 0 | $0.00 |
| | | NORTHNAGLE HOME SECURITIES CORP | 1 | $71,682.78 | 2.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK | 1 | $75,200.00 | 2.8% | 0 | $0.00 |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $59,737.96 | 2.23% | 0 | $0.00 |
| | | PIONEER BANK | 1 | $55,752.29 | 2.08% | 0 | $0.00 |
| | | SECURITY BANK & TRUST CO | 1 | $82,136.52 | 3.06% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $42,660.50 | 1.59% | 0 | $0.00 |
| | | U.S. BANK N.A | 16 | $1,102,979.31 | 41.1% | 0 | $0.00 |
| | | UNION BANK AND TRUST CO | 1 | $64,710.75 | 2.41% | 0 | $0.00 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $62,400.00 | 2.33% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $70,690.31 | 2.61% | 0 | $0.00 |
| **Total** | | | **40** | **$2,683,783.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V36 | | AMERICAN BANK | 1 | $80,000.00 | 1.21% | 0 | $0.00 |
| | | BANKPLUS | 1 | $49,790.53 | 0.75% | 0 | $0.00 |
| | | BANKWEST, INC | 1 | $60,831.22 | 0.92% | 0 | $0.00 |
| | | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | $49,784.09 | 0.75% | 0 | $0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $57,868.23 | 0.87% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | $75,000.00 | 1.13% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $57,778.28 | 0.87% | 0 | $0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | $74,063.96 | 1.12% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK | 1 | $70,144.23 | 1.06% | 0 | $0.00 |
| | | FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK | 1 | $60,000.00 | 0.9% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $72,492.59 | 1.09% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | $34,850.38 | 0.53% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $79,668.23 | 1.2% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $64,722.13 | 0.98% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $69,706.73 | 1.05% | 0 | $0.00 |
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $44,930.13 | 0.68% | 0 | $0.00 |
| | | HERRING BANK | 1 | $49,786.25 | 0.75% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $59,740.90 | 0.9% | 0 | $0.00 |
| | | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | $42,818.02 | 0.65% | 0 | $0.00 |
| | | INVESTAR BANK, A LOUISIANA STATE CHARTER | 1 | $79,308.12 | 1.2% | 0 | $0.00 |
| | | INVESTART BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI | 1 | $43,811.90 | 0.66% | 0 | $0.00 |
| | | | 1 | $79,000.00 | 1.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK | | | | | |
| | | LEGACY BANK | 1 | $58,500.00 | 0.88% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION | 1 | $70,008.45 | 1.06% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $56,014.34 | 0.84% | 0 | $0.00 |
| | | PATRIOT BANK | 1 | $81,645.90 | 1.23% | 0 | $0.00 |
| | | RCB BANK, A CORPORATION | 1 | $49,786.25 | 0.75% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $45,221.19 | 0.68% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $49,786.25 | 0.75% | 0 | $0.00 |
| | | SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $71,401.87 | 1.08% | 0 | $0.00 |
| | | U.S. BANK N.A | 73 | $4,735,709.26 | 71.42% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $56,256.01 | 0.85% | 0 | $0.00 |
| **Total** | | | **104** | **$6,630,425.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V44 | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $88,000.00 | 1.23% | 0 | $0.00 |
| | | BANK OF TENNESSEE | 1 | $109,048.68 | 1.53% | 0 | $0.00 |
| | | BANK OF WALKER COUNTY | 1 | $105,500.00 | 1.48% | 0 | $0.00 |
| | | BLACKRIDGEBANK | 1 | $99,568.16 | 1.4% | 0 | $0.00 |
| | | BRIMFIELD BANK | 1 | $89,227.09 | 1.25% | 0 | $0.00 |
| | | BRYANT BANK | 2 | $193,746.21 | 2.72% | 0 | $0.00 |
| | | CHOICE FINANCIAL GROUP | 1 | $100,000.00 | 1.4% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | $189,183.84 | 2.65% | 0 | $0.00 |
| | | DRAKE BANK | 1 | $99,572.49 | 1.4% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK,NATIONAL ASSOCIATION | 1 | $100,369.07 | 1.41% | 0 | $0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $103,882.31 | 1.46% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF WALKER | 1 | $94,589.75 | 1.33% | 0 | $0.00 |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | $104,000.00 | 1.46% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $91,602.71 | 1.28% | 0 | $0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | $91,614.57 | 1.28% | 0 | $0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | $94,589.75 | 1.33% | 0 | $0.00 |
| | | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $106,675.03 | 1.5% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $88,420.37 | 1.24% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $91,197.26 | 1.28% | 0 | $0.00 |
| | | INTERBANK | 1 | $104,000.00 | 1.46% | 0 | $0.00 |
| | | KLEBERG BANK NA | 1 | $86,535.93 | 1.21% | 0 | $0.00 |
| | | LEADER BANK, N.A | 1 | $109,539.15 | 1.54% | 0 | $0.00 |
| | | LEGACY BANK A CORPORATION | 1 | $95,000.00 | 1.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | $100,800.00 | 1.41% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION | 1 | $97,576.80 | 1.37% | 0 | $0.00 |
| | | U.S. BANK N.A | 46 | $4,500,992.37 | 63.05% | 0 | $0.00 |
| **Total** | | | **73** | **$7,135,231.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V51 | | BANK OF CLEVELAND, CORPORATION | 1 | $120,601.94 | 1.7% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $117,908.97 | 1.66% | 0 | $0.00 |
| | | BANKWEST INC | 1 | $119,282.66 | 1.68% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL | 1 | $115,509.07 | 1.63% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $118,774.73 | 1.68% | 0 | $0.00 |
| | | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | $120,000.00 | 1.69% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $124,470.97 | 1.76% | 0 | $0.00 |
| | | HERRING BANK | 1 | $119,402.14 | 1.68% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE LLC | 1 | $114,034.44 | 1.61% | 0 | $0.00 |
| | | HOMELAND MORTGAGE CO | 1 | $119,492.14 | 1.69% | 0 | $0.00 |
| | | HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | $115,000.00 | 1.62% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $118,795.11 | 1.68% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $109,582.04 | 1.55% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $111,521.19 | 1.57% | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $124,000.00 | 1.75% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $124,460.20 | 1.76% | 0 | $0.00 |
| | | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | $116,494.75 | 1.64% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $123,200.00 | 1.74% | 0 | $0.00 |
| | | U.S. BANK N.A | 41 | $4,842,366.57 | 68.33% | 0 | $0.00 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $111,476.54 | 1.58% | 0 | $0.00 |
| **Total** | | | **60** | **$7,086,373.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V69 | | AMERICAN MOMENTUM BANK | 1 | $130,636.50 | 1.24% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $136,507.95 | 1.3% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $131,446.98 | 1.25% | 0 | $0.00 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $126,904.04 | 1.21% | 0 | $0.00 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | $138,750.00 | 1.32% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST A CORPORATION | 1 | $135,920.00 | 1.29% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN | 1 | $140,387.35 | 1.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $140,000.00 | 1.33% | 0 | $0.00 |
| | | CORNERSTONE BANK, A CORPORATION | 1 | $137,150.00 | 1.3% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE | 1 | $130,639.11 | 1.24% | 0 | $0.00 |
| | | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $135,412.70 | 1.29% | 0 | $0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | $138,616.82 | 1.32% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC ,.A TEXAS LIMITED LIABILTY CO | 1 | $134,757.94 | 1.28% | 0 | $0.00 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $127,458.28 | 1.21% | 0 | $0.00 |
| | | MEMBER OPTIONS, LLC | 1 | $130,000.00 | 1.23% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $127,447.25 | 1.21% | 0 | $0.00 |
| | | MEMBERS FIRST FEDERAL CREDIT UNION | 1 | $143,683.10 | 1.36% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $128,465.01 | 1.22% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $150,000.00 | 1.42% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $129,350.24 | 1.23% | 0 | $0.00 |
| | | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $150,000.00 | 1.42% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $149,352.25 | 1.42% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $135,200.00 | 1.28% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | $277,235.22 | 2.63% | 0 | $0.00 |
| | | U.S. BANK N.A | 52 | $7,122,324.34 | 67.67% | 0 | $0.00 |
| **Total** | | | **77** | **$10,527,645.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V77 | | ASHEVILLE SAVINGS BANK, SSB | 1 | $154,400.00 | 4.39% | 0 | $0.00 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | $151,605.65 | 4.31% | 0 | $0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $151,000.00 | 4.29% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $167,000.00 | 4.75% | 0 | $0.00 |
| | | U.S. BANK N.A | 18 | $2,895,420.24 | 82.26% | 0 | $0.00 |
| **Total** | | | **22** | **$3,519,425.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0V85 | | BANKWEST INC | 1 | $179,238.21 | 5.05% | 0 | $0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $199,119.17 | 5.61% | 0 | $0.00 |
| | | U.S. BANK N.A | 12 | $2,787,457.30 | 78.54% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $383,370.62 | 10.8% | 0 | $0.00 |
| **Total** | | | **15** | **$3,549,185.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0V93 | | FOCUS BANK, A MISSOURI CORPORATION | 1 | $83,600.00 | 7.52% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $43,022.65 | 3.87% | 0 | $0.00 |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $49,985.53 | 4.49% | 0 | $0.00 |
| | | KEY MORTGAGE COMPANY, INC | 1 | $33,881.85 | 3.05% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $32,538.37 | 2.93% | 0 | $0.00 |
| | | U.S. BANK N.A | 16 | $869,097.77 | 78.14% | 0 | $0.00 |
| **Total** | | | **21** | **$1,112,126.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VA0 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $41,533.79 | 2.9% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $48,601.10 | 3.4% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $60,550.40 | 4.23% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $33,554.68 | 2.34% | 0 | $0.00 |
| | | CNB MORTGAGE COMPANY | 1 | $68,221.64 | 4.77% | 0 | $0.00 |
| | | DIRECTION MORTGAGE COMPNAY | 1 | $68,432.57 | 4.78% | 0 | $0.00 |
| | | FBT MORTGAGE LLC | 1 | $80,000.00 | 5.59% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $177,308.02 | 12.39% | 0 | $0.00 |
| | | INTEGRITY BANK | 1 | $79,674.92 | 5.57% | 0 | $0.00 |
| | | JACKSBORO NATIONAL BANK | 1 | $38,484.14 | 2.69% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $117,466.51 | 8.21% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | $54,774.21 | 3.83% | 0 | $0.00 |
| | | PINNACLE BANK | 3 | $161,268.06 | 11.27% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $55,000.00 | 3.84% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $58,264.70 | 4.07% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $92,150.57 | 6.44% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $80,000.00 | 5.59% | 0 | $0.00 |
| | | US HOME MORTGAGE INC | 1 | $53,031.39 | 3.71% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $62,654.36 | 4.38% | 0 | $0.00 |
| **Total** | | | **25** | **$1,430,971.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VB8 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $237,000.00 | 1.2% | 0 | $0.00 |
| | | A.M. ROBBINS MORTGAGE, INC | 1 | $280,000.00 | 1.42% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 1.83% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.93% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALL WESTERN MORTGAGE INC | 1 | $311,200.00 | 1.58% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $276,000.00 | 1.4% | 0 | $0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | $324,000.00 | 1.64% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $456,132.45 | 2.31% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $392,600.00 | 1.99% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $153,000.00 | 0.78% | 0 | $0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | $417,000.00 | 2.11% | 0 | $0.00 |
| | BEST LOAN CHOICE INC | 1 | $241,425.00 | 1.22% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | $153,000.00 | 0.78% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $208,000.00 | 1.05% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 2 | $550,000.00 | 2.79% | 0 | $0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $300,000.00 | 1.52% | 0 | $0.00 |
| | FIRST BANK A NC CORPORATION | 1 | $235,200.00 | 1.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $189,150.00 | 0.96% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $152,000.00 | 0.77% | 0 | $0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $199,920.00 | 1.01% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $260,000.00 | 1.32% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $5,398,752.89 | 27.38% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | $251,250.00 | 1.27% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $468,182.66 | 2.37% | 0 | $0.00 |
| | GUM TREE MORTGAGE LLC | 1 | $173,000.00 | 0.88% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $166,400.00 | 0.84% | 0 | $0.00 |
| | HURST REAL ESTATE, INC | 1 | $340,000.00 | 1.72% | 0 | $0.00 |
| | JD BANK | 2 | $342,300.00 | 1.74% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | $430,900.00 | 2.19% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $250,000.00 | 1.27% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $167,773.70 | 0.85% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 2 | $508,410.00 | 2.58% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $375,920.00 | 1.91% | 0 | $0.00 |
| | | 1 | $214,690.23 | 1.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $280,000.00 | 1.42% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $158,800.00 | 0.81% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $416,000.00 | 2.11% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $161,990.00 | 0.82% | 0 | $0.00 |
| | | SOUTHEAST BANK | 1 | $324,800.00 | 1.65% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $227,500.00 | 1.15% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $240,000.00 | 1.22% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $155,200.00 | 0.79% | 0 | $0.00 |
| | | SYNERGY ONE LENDING INC A CORPORATION | 2 | $723,055.31 | 3.67% | 0 | $0.00 |
| | | THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK | 1 | $334,000.00 | 1.69% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $176,000.00 | 0.89% | 0 | $0.00 |
| | | THE COWBOY BANK OF TEXAS | 1 | $278,500.00 | 1.41% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $150,200.00 | 0.76% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $175,000.00 | 0.89% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $155,700.00 | 0.79% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $307,992.00 | 1.56% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $216,000.00 | 1.1% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $272,000.00 | 1.38% | 0 | $0.00 |
| **Total** | | | **79** | **$19,719,944.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VC6 | | AMERIBEST MORTGAGE LLC | 1 | $150,000.00 | 3.01% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $397,572.53 | 7.99% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $133,000.00 | 2.67% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $125,180.00 | 2.51% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $143,806.03 | 2.89% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $135,500.00 | 2.72% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $150,000.00 | 3.01% | 0 | $0.00 |
| | | DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION | 1 | $134,400.00 | 2.7% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $132,000.00 | 2.65% | 0 | $0.00 |
| | | FBT MORTGAGE LLC | 1 | $148,000.00 | 2.97% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | $144,000.00 | 2.89% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,629,730.07 | 32.74% | 0 | $0.00 |
| | | HOME FUNDING CORP | 1 | $147,500.00 | 2.96% | 0 | $0.00 |
| | | HOME&LOANFINDERS.COM | 1 | $140,000.00 | 2.81% | 0 | $0.00 |
| | | INTEGRA LENDING GROUP | 1 | $128,000.00 | 2.57% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $149,797.95 | 3.01% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $145,100.00 | 2.92% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $143,920.00 | 2.89% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 1 | $148,960.00 | 2.99% | 0 | $0.00 |
| | | PLANTERS BANK INC | 1 | $128,000.00 | 2.57% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $145,000.00 | 2.91% | 0 | $0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | $132,000.00 | 2.65% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $146,000.00 | 2.97% | 0 | $0.00 |
| **Total** | | | **36** | **$4,977,466.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VD4 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $114,700.00 | 5.13% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $114,000.00 | 5.1% | 0 | $0.00 |
| | | BLUE SKYE LENDING LLC | 2 | $243,000.00 | 10.87% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | $123,750.00 | 5.53% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $112,847.79 | 5.05% | 0 | $0.00 |
| | | DAKOTA COMMUNITY BANK & TRUST NA | 1 | $123,817.33 | 5.54% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $935,390.00 | 41.83% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $228,461.59 | 10.22% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | $240,244.42 | 10.73% | 0 | $0.00 |
| **Total** | | | **19** | **$2,236,211.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VE2 | | CASON HOME LOANS | 1 | $90,000.00 | 3.85% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $94,400.00 | 4.04% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $100,000.00 | 4.28% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $103,200.00 | 4.42% | 0 | $0.00 |
| | | DUNWOODY MORTGAGE SERVICES, INC | 1 | $100,000.00 | 4.28% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $98,492.15 | 4.22% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $887,300.00 | 38% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA | 1 | $89,119.79 | 3.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $86,400.00 | 3.7% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $88,000.00 | 3.77% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 4.54% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $100,000.00 | 4.28% | 0 | $0.00 |
| | | SHERMAN BRIDGE LENDING | 1 | $97,200.00 | 4.16% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $92,000.00 | 3.94% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $108,700.00 | 4.66% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION | 1 | $94,000.00 | 4.04% | 0 | $0.00 |
| **Total** | | | **24** | **$2,334,811.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VF9 | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | $166,400.00 | 4.23% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $173,554.00 | 4.42% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $173,396.36 | 4.41% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $172,000.00 | 4.38% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,605,180.00 | 40.84% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $158,999.71 | 4.05% | 0 | $0.00 |
| | | KING FINANCIAL GROUP INC | 1 | $173,145.00 | 4.41% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $151,799.84 | 3.86% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $152,898.39 | 3.89% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $161,796.18 | 4.12% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $167,778.77 | 4.27% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $155,000.00 | 3.94% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC | 1 | $171,750.00 | 4.37% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $174,000.00 | 4.43% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $172,282.97 | 4.38% | 0 | $0.00 |
| **Total** | | | **24** | **$3,929,981.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VG7 | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $225,860.35 | 16.34% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $116,328.00 | 8.42% | 0 | $0.00 |
| | | BLUE SKYE LENDING LLC | 1 | $119,841.98 | 8.67% | 0 | $0.00 |
| | | | 1 | $114,262.55 | 8.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $111,153.44 | 8.04% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $233,738.00 | 16.91% | 0 | $0.00 |
| | | KING FINANCIAL GROUP INC | 1 | $116,350.04 | 8.42% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $111,852.51 | 8.09% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $119,841.98 | 8.67% | 0 | $0.00 |
| | | Unavailable | 1 | $112,851.20 | 8.17% | 0 | $0.00 |
| **Total** | | | **12** | **$1,382,080.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VJ1 | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $77,520.00 | 7.5% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $77,502.37 | 7.5% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $80,000.00 | 7.74% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $48,000.00 | 4.65% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | $84,785.64 | 8.21% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $270,130.00 | 26.14% | 0 | $0.00 |
| | | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | $50,000.00 | 4.84% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $28,800.00 | 2.79% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $76,500.00 | 7.4% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $70,400.00 | 6.81% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $57,375.00 | 5.55% | 0 | $0.00 |
| | | VALUEBANK MORTGAGE | 1 | $42,300.00 | 4.09% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $70,000.00 | 6.78% | 0 | $0.00 |
| **Total** | | | **17** | **$1,033,313.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VK8 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $294,853.42 | 26.09% | 0 | $0.00 |
| | | CAPITAL MORTGAGE SERVICES | 1 | $259,694.75 | 22.98% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $228,000.00 | 20.17% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $347,591.44 | 30.76% | 0 | $0.00 |
| **Total** | | | **4** | **$1,130,139.61** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140E0VL6 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $88,000.00 | 5.99% | 0 | $0.00 |
| | | AMERIBEST MORTGAGE LLC | 1 | $108,750.00 | 7.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $94,400.00 | 6.43% | 0 | $0.00 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 1 | $88,676.00 | 6.04% | 0 | $0.00 |
| | | FIRST BANK | 1 | $87,688.00 | 5.97% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $107,200.00 | 7.3% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $303,900.00 | 20.7% | 0 | $0.00 |
| | | GREENWAY FUNDING CORP A CORPORATION | 1 | $97,151.61 | 6.62% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $91,769.39 | 6.25% | 0 | $0.00 |
| | | MHQ FINANCIAL SERVICES | 1 | $105,600.00 | 7.19% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $86,126.00 | 5.87% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $100,920.00 | 6.87% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $108,000.00 | 7.36% | 0 | $0.00 |
| **Total** | | | **15** | **$1,468,181.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VM4 | | 1ST PRIORITY MORTGAGE INC | 1 | $200,000.00 | 2.82% | 0 | $0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | $373,000.00 | 5.26% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $233,974.95 | 3.3% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | $2,020,797.11 | 28.5% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $138,500.00 | 1.95% | 0 | $0.00 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $126,500.00 | 1.78% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $236,000.00 | 3.33% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $333,509.24 | 4.7% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $91,000.00 | 1.28% | 0 | $0.00 |
| | | F & M BANK A CORPORATION | 1 | $55,000.00 | 0.78% | 0 | $0.00 |
| | | F&M BANK A CORPORATION | 1 | $160,000.00 | 2.26% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA CORPORATION | 1 | $117,559.76 | 1.66% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $140,800.00 | 1.99% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $123,120.00 | 1.74% | 0 | $0.00 |
| | | FIVE STAR MORTGAGE | 1 | $417,000.00 | 5.88% | 0 | $0.00 |
| | | | 2 | $322,000.00 | 4.54% | 0 | $0.00 |

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| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $630,000.00 | 8.89% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | $343,822.00 | 4.85% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $300,000.00 | 4.23% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $413,284.24 | 5.83% | 0 | $0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | $147,000.00 | 2.07% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $167,000.00 | 2.36% | 0 | $0.00 |
| **Total** | | | **33** | **$7,089,867.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VN2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $619,585.88 | 0.5% | 0 | $0.00 |
| | | A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | $207,386.17 | 0.17% | 0 | $0.00 |
| | | AAMAERICAN BANK NA | 1 | $280,420.00 | 0.22% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $294,665.26 | 0.24% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $465,687.94 | 0.37% | 0 | $0.00 |
| | | ALERUS MORTGAGE | 2 | $608,344.86 | 0.49% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $453,657.23 | 0.36% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $182,659.36 | 0.15% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $184,904.20 | 0.15% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $416,385.67 | 0.33% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $239,646.43 | 0.19% | 0 | $0.00 |
| | | BANK OF LEXINGTON, INC | 3 | $680,196.46 | 0.55% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $250,879.86 | 0.2% | 0 | $0.00 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $178,536.60 | 0.14% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 3 | $743,828.47 | 0.6% | 0 | $0.00 |
| | | BANK' 34, A CORPORATION | 1 | $243,640.54 | 0.2% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $278,588.98 | 0.22% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 2 | $631,872.86 | 0.51% | 0 | $0.00 |
| | | BANKWEST INC | 1 | $196,719.77 | 0.16% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,769.37 | 0.33% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $397,538.49 | 0.32% | 0 | $0.00 |
| | | BI-COASTAL MORTGAGE INC | 1 | $475,298.75 | 0.38% | 0 | $0.00 |
| | | BI-COASTAL MORTGAGE, INC | 2 | $795,922.33 | 0.64% | 0 | $0.00 |
| | | | 3 | $1,020,494.39 | 0.82% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | | | | | |
| | BRYANT BANK | 1 | $179,394.02 | 0.14% | 0 | $0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 2 | $765,253.76 | 0.61% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $180,493.70 | 0.14% | 0 | $0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | $416,385.67 | 0.33% | 0 | $0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | $179,734.82 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $175,241.45 | 0.14% | 0 | $0.00 |
| | CHOICE FINANCIAL GROUP | 1 | $415,769.38 | 0.33% | 0 | $0.00 |
| | CIBM BANK | 1 | $229,378.42 | 0.18% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 2 | $427,036.34 | 0.34% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $199,705.36 | 0.16% | 0 | $0.00 |
| | COMMERCIAL BANK | 1 | $224,668.53 | 0.18% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $194,463.09 | 0.16% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | $326,518.26 | 0.26% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | $193,314.79 | 0.16% | 0 | $0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | $416,385.67 | 0.33% | 0 | $0.00 |
| | CORE BANK | 1 | $221,373.39 | 0.18% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $414,588.33 | 0.33% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | $180,733.36 | 0.14% | 0 | $0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $379,440.18 | 0.3% | 0 | $0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $399,410.72 | 0.32% | 0 | $0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $215,681.79 | 0.17% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | $315,548.01 | 0.25% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $329,026.13 | 0.26% | 0 | $0.00 |
| | F&M BANK , A BANKING CORPORATION | 1 | $274,320.27 | 0.22% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $259,232.70 | 0.21% | 0 | $0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | $215,681.79 | 0.17% | 0 | $0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL | 1 | $244,738.92 | 0.2% | 0 | $0.00 |
| | FIRST BANK | 1 | $209,380.26 | 0.17% | 0 | $0.00 |

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| | FIRST BANK, A NC CORPORATION | 1 | $249,631.70 | 0.2% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $435,000.00 | 0.35% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | $194,712.73 | 0.16% | 0 | $0.00 |
| | FIRST CAPITAL OF TEXAS NA | 1 | $243,640.54 | 0.2% | 0 | $0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $217,179.57 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL BAK, NATIONAL ASSOCIATION | 1 | $331,518.74 | 0.27% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCATION | 1 | $207,993.14 | 0.17% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $373,893.32 | 0.3% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $184,574.96 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $207,793.43 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $199,206.10 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETE | 1 | $274,594.87 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | $260,865.13 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | $399,109.23 | 0.32% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WALKER | 3 | $640,191.87 | 0.51% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $321,525.63 | 0.26% | 0 | $0.00 |
| | FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION | 1 | $313,012.07 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $413,775.28 | 0.33% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 2 | $475,004.20 | 0.38% | 0 | $0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 2 | $420,772.36 | 0.34% | 0 | $0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | $208,597.24 | 0.17% | 0 | $0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $416,385.67 | 0.33% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $209,690.63 | 0.17% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $183,377.22 | 0.15% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | $233,655.28 | 0.19% | 0 | $0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $357,093.05 | 0.29% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $254,624.34 | 0.2% | 0 | $0.00 |
| | HERITAGE BANK | 2 | $394,418.08 | 0.32% | 0 | $0.00 |
| | HERITAGE BANK USA, INC | 1 | $215,591.92 | 0.17% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $210,888.86 | 0.17% | 0 | $0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION | 1 | $410,394.52 | 0.33% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE | 1 | $416,385.67 | 0.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $673,726.00 | 0.54% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $610,911.77 | 0.49% | 0 | $0.00 |
| | HOME SERVICES LENDING | 1 | $415,769.37 | 0.33% | 0 | $0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | $411,123.43 | 0.33% | 0 | $0.00 |
| | HOMELAND MORTGAGE CO | 2 | $594,700.72 | 0.48% | 0 | $0.00 |
| | HOMESERVICES LENDING | 2 | $539,753.65 | 0.43% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $282,663.35 | 0.23% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $580,144.06 | 0.47% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 4 | $1,132,178.86 | 0.91% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 4 | $1,174,663.44 | 0.94% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC | 1 | $250,633.78 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | $188,721.56 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | $201,103.29 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | $1,089,667.34 | 0.87% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | $587,412.34 | 0.47% | 0 | $0.00 |
| | HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $287,575.72 | 0.23% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | $410,843.85 | 0.33% | 0 | $0.00 |
| | INTERBANK A STATE BANK | 1 | $183,728.93 | 0.15% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | $916,397.98 | 0.74% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $211,607.80 | 0.17% | 0 | $0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $397,822.48 | 0.32% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS | 2 | $659,642.01 | 0.53% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | $267,605.18 | 0.21% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $614,093.98 | 0.49% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | $415,761.55 | 0.33% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $282,183.67 | 0.23% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $667,515.17 | 0.54% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILTY COMPANY | 1 | $306,397.95 | 0.25% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $597,528.43 | 0.48% | 0 | $0.00 |

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| | MCGLONE MORTGAGE COMPANY, INC | 1 | $293,566.88 | 0.24% | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $255,622.86 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $205,790.88 | 0.17% | 0 | $0.00 |
| | MEMBER OPTIONS, LLC | 3 | $748,358.66 | 0.6% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $728,143.56 | 0.58% | 0 | $0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $337,502.06 | 0.27% | 0 | $0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | $175,740.72 | 0.14% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $247,634.64 | 0.2% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $282,483.23 | 0.23% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162 | 1 | $263,611.07 | 0.21% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | $239,496.66 | 0.19% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $652,542.25 | 0.52% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | $829,443.86 | 0.67% | 0 | $0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | $453,830.43 | 0.36% | 0 | $0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | $300,276.98 | 0.24% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $333,512.85 | 0.27% | 0 | $0.00 |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | $460,019.83 | 0.37% | 0 | $0.00 |
| | NORTHEAST BANK | 3 | $660,730.16 | 0.53% | 0 | $0.00 |
| | OCEAN FIRST BANK | 1 | $255,952.12 | 0.21% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $188,442.22 | 0.15% | 0 | $0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $416,385.67 | 0.33% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $175,396.23 | 0.14% | 0 | $0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $308,452.02 | 0.25% | 0 | $0.00 |
| | PATRIOT BANK, A NBANKING CORPORATION | 1 | $257,070.72 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $182,930.11 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK A TEXAS CORPORATION | 1 | $239,331.89 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $442,347.37 | 0.35% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | $181,731.88 | 0.15% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | $257,619.92 | 0.21% | 0 | $0.00 |

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| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $364,262.58 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | $326,744.78 | 0.26% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $319,528.57 | 0.26% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $235,901.95 | 0.19% | 0 | $0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $250,780.01 | 0.2% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $249,631.70 | 0.2% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $214,084.14 | 0.17% | 0 | $0.00 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | $249,631.70 | 0.2% | 0 | $0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING | 1 | $218,187.84 | 0.18% | 0 | $0.00 |
| | REPUBLIC BANK, INC A MINNESOTA CORPORATION | 1 | $214,084.14 | 0.17% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $248,533.32 | 0.2% | 0 | $0.00 |
| | RESOURCE BANK, N.A | 2 | $504,489.69 | 0.4% | 0 | $0.00 |
| | RIVERWOOD BANK | 1 | $207,693.58 | 0.17% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | $300,185.16 | 0.24% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $374,047.85 | 0.3% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $403,155.20 | 0.32% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 2 | $451,444.96 | 0.36% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $549,189.74 | 0.44% | 0 | $0.00 |
| | SPIRITBANK | 1 | $273,995.75 | 0.22% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 2 | $520,193.81 | 0.42% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $179,734.82 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $415,769.36 | 0.33% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $312,004.67 | 0.25% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $238,992.61 | 0.19% | 0 | $0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | $951,695.91 | 0.76% | 0 | $0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | $624,079.25 | 0.5% | 0 | $0.00 |
| | U.S. BANK N.A | 204 | $59,084,590.63 | 47.4% | 0 | $0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $230,459.98 | 0.18% | 0 | $0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $452,732.05 | 0.36% | 0 | $0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $915,149.81 | 0.73% | 0 | $0.00 |
| | VISION BANK | 1 | $385,830.75 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WELLS BANK OF PLATTE CITY | 1 | $241,958.84 | 0.19% | 0 | $0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $303,965.53 | 0.24% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $199,705.36 | 0.19% | 0 | $0.00 |
| **Total** | | | **435** | **$124,658,907.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VP7 | | A C G FINDING, INC., A CALIFORNIA CORPORATION | 1 | $312,544.99 | 0.24% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $937,094.10 | 0.71% | 0 | $0.00 |
| | | ALERUS MORTGAGE | 3 | $797,828.51 | 0.61% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 2 | $477,907.39 | 0.36% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $246,474.37 | 0.19% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $252,643.53 | 0.19% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $275,103.05 | 0.21% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | $218,185.18 | 0.17% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $397,997.73 | 0.3% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | $234,924.00 | 0.18% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | $415,899.90 | 0.32% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $288,971.05 | 0.22% | 0 | $0.00 |
| | | AXIOM FINNANCIAL, LLC ISAOA | 1 | $579,145.54 | 0.44% | 0 | $0.00 |
| | | BANCFIRST | 1 | $227,492.75 | 0.17% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $257,924.51 | 0.2% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 6 | $1,269,637.31 | 0.96% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $236,658.53 | 0.18% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $240,453.05 | 0.18% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 2 | $453,623.87 | 0.34% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $209,393.85 | 0.16% | 0 | $0.00 |
| | | BANKWEST INC | 5 | $1,210,683.58 | 0.92% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $243,984.96 | 0.19% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $184,983.09 | 0.14% | 0 | $0.00 |
| | | BLACKRIDGEBANK | 1 | $241,248.79 | 0.18% | 0 | $0.00 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | $239,654.20 | 0.18% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION | 1 | $234,661.40 | 0.18% | 0 | $0.00 |
| | | | 1 | $384,590.00 | 0.29% | 0 | $0.00 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 3 | $850,855.59 | 0.65% | 0 | $0.00 |
| | CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK | 1 | $215,189.50 | 0.16% | 0 | $0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 2 | $648,056.55 | 0.49% | 0 | $0.00 |
| | CDC FEDERAL CREDIT UNION | 3 | $615,553.87 | 0.47% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $528,230.99 | 0.4% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | $439,640.64 | 0.33% | 0 | $0.00 |
| | CIBM BANK | 1 | $214,690.23 | 0.16% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $258,361.21 | 0.2% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,577,840.02 | 1.2% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $255,631.15 | 0.19% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $209,552.64 | 0.16% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | $952,830.77 | 0.72% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA | 1 | $382,947.44 | 0.29% | 0 | $0.00 |
| | COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $256,027.27 | 0.19% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $223,353.44 | 0.17% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $313,048.30 | 0.24% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $235,194.17 | 0.18% | 0 | $0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | $182,137.19 | 0.14% | 0 | $0.00 |
| | DRAKE BANK | 1 | $307,770.91 | 0.23% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | $630,889.69 | 0.48% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $197,721.02 | 0.15% | 0 | $0.00 |
| | F & M BANK A STATE BANK | 1 | $407,842.65 | 0.31% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | $194,719.04 | 0.15% | 0 | $0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 2 | $502,768.07 | 0.38% | 0 | $0.00 |
| | | 1 | $356,780.59 | 0.27% | 0 | $0.00 |

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| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | | | | | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $411,905.66 | 0.31% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $297,670.50 | 0.23% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $203,703.44 | 0.15% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $184,888.22 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $256,130.42 | 0.19% | 0 | $0.00 |
| | FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $285,587.92 | 0.22% | 0 | $0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $236,765.28 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $223,677.26 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $294,574.95 | 0.22% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $225,834.15 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1 | $289,082.88 | 0.22% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $327,850.94 | 0.25% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | $223,777.11 | 0.17% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $345,229.87 | 0.26% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION | 1 | $401,021.37 | 0.3% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $534,211.83 | 0.41% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $488,304.66 | 0.37% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $729,528.97 | 0.55% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $204,904.34 | 0.16% | 0 | $0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | $211,691.81 | 0.16% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $184,686.52 | 0.14% | 0 | $0.00 |
| | GIBRALTAR LENDING LLC | 1 | $211,694.55 | 0.16% | 0 | $0.00 |
| | GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | $218,681.64 | 0.17% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO | 1 | $195,628.64 | 0.15% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $391,257.26 | 0.3% | 0 | $0.00 |

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| | HAPPY STATE BANK | 1 | $415,796.36 | 0.32% | 0 | $0.00 |
| | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 2 | $488,644.93 | 0.37% | 0 | $0.00 |
| | HERITAGE BANK USA, INC | 1 | $250,638.36 | 0.19% | 0 | $0.00 |
| | HERITAGE BANK USA,INC | 1 | $179,740.65 | 0.14% | 0 | $0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 3 | $833,426.59 | 0.63% | 0 | $0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $179,031.74 | 0.14% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | $501,714.98 | 0.38% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $179,979.01 | 0.14% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE LLC | 2 | $583,857.55 | 0.44% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $189,226.97 | 0.14% | 0 | $0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $192,936.49 | 0.15% | 0 | $0.00 |
| | HOMELAND MORTGAGE CO | 8 | $2,302,858.90 | 1.75% | 0 | $0.00 |
| | HOMESERIVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $271,207.89 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $888,343.36 | 0.67% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $256,035.56 | 0.19% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | $233,972.71 | 0.18% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC | 1 | $246,785.61 | 0.19% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | $609,121.11 | 0.46% | 0 | $0.00 |
| | IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | INDUSTRIAL BANK | 1 | $212,792.97 | 0.16% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | $1,103,225.21 | 0.84% | 0 | $0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST | 1 | $260,623.95 | 0.2% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $260,870.23 | 0.2% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $646,968.13 | 0.49% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $268,708.81 | 0.2% | 0 | $0.00 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | $191,720.89 | 0.15% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | $324,527.54 | 0.25% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | $275,103.05 | 0.21% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $277,100.17 | 0.21% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | $349,495.72 | 0.27% | 0 | $0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $401,907.09 | 0.3% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $355,736.71 | 0.27% | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $311,546.44 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $246,044.98 | 0.19% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $199,711.84 | 0.15% | 0 | $0.00 |
| | MEMBER OPTIONS, LLC | 1 | $210,593.41 | 0.16% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $249,128.83 | 0.19% | 0 | $0.00 |
| | MOHAVE STATE BANK A STATE BANK | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | $693,490.41 | 0.53% | 0 | $0.00 |
| | MONARCH BANK | 1 | $222,678.69 | 0.17% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $458,331.79 | 0.35% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $219,045.91 | 0.17% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $251,387.28 | 0.19% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $240,003.70 | 0.18% | 0 | $0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | $399,423.67 | 0.3% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | $919,860.85 | 0.7% | 0 | $0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | $199,132.63 | 0.15% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $179,291.30 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM | 1 | $348,989.76 | 0.26% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $798,747.48 | 0.61% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $410,707.39 | 0.31% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $617,608.85 | 0.47% | 0 | $0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 2 | $426,174.44 | 0.32% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $293,288.81 | 0.22% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $199,417.58 | 0.15% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | $1,043,819.89 | 0.79% | 0 | $0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $284,589.37 | 0.22% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST | 1 | $178,105.01 | 0.14% | 0 | $0.00 |
| | | 1 | $243,648.44 | 0.18% | 0 | $0.00 |

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| | | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | | | | | |
| | | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $561,532.51 | 0.43% | 0 | $0.00 |
| | | SECURITY BANK & TRUST CO | 1 | $204,005.65 | 0.15% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $235,659.97 | 0.18% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $374,709.33 | 0.28% | 0 | $0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $273,118.38 | 0.21% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | $209,397.86 | 0.16% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE, A CORPORATION | 1 | $411,905.66 | 0.31% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | | TEXAS LOAN STAR | 1 | $356,481.03 | 0.27% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $343,000.65 | 0.26% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION | 1 | $315,087.89 | 0.24% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $414,269.89 | 0.31% | 0 | $0.00 |
| | | U.S. BANK N.A | 234 | $67,456,587.50 | 51.16% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP | 1 | $331,949.07 | 0.25% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $493,072.65 | 0.37% | 0 | $0.00 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | $301,085.57 | 0.23% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $237,657.08 | 0.18% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $407,310.38 | 0.31% | 0 | $0.00 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 3 | $656,674.17 | 0.5% | 0 | $0.00 |
| | | VERITAS FUNDING LLC | 1 | $379,451.49 | 0.29% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $255,460.49 | 0.19% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $183,734.89 | 0.14% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $199,711.84 | 0.15% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE LLC | 1 | $414,683.65 | 0.31% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $319,439.08 | 0.24% | 0 | $0.00 |
| | | WYOMING BANK & TRUST CORPORATION | 1 | $416,393.81 | 0.25% | 0 | $0.00 |
| **Total** | | | **455** | **$131,849,675.10** | **100%** | **0** | **$0.00** |
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| 3140E0VQ5 | | 0EORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $138,230.85 | 0.79% | 0 | $0.00 |

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| | ALERUS MORTGAGE | 1 | $143,787.86 | 0.82% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $141,622.27 | 0.81% | 0 | $0.00 |
| | AVENUE BANK | 1 | $127,813.92 | 0.73% | 0 | $0.00 |
| | BANK OF TENNESSEE | 1 | $149,779.02 | 0.86% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $135,799.65 | 0.78% | 0 | $0.00 |
| | BANK OF THE OZARKS | 3 | $402,491.87 | 2.3% | 0 | $0.00 |
| | BANKVISTA | 1 | $145,787.77 | 0.83% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $137,704.83 | 0.79% | 0 | $0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $135,649.86 | 0.77% | 0 | $0.00 |
| | BRYANT BANK | 1 | $143,261.97 | 0.82% | 0 | $0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $132,591.91 | 0.76% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $148,897.23 | 0.85% | 0 | $0.00 |
| | CORE BANK | 1 | $149,779.02 | 0.86% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | $132,704.21 | 0.76% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $131,858.03 | 0.75% | 0 | $0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | $147,784.86 | 0.84% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $134,801.12 | 0.77% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | $126,500.00 | 0.72% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP | 1 | $140,892.14 | 0.8% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $139,793.75 | 0.8% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $141,990.51 | 0.81% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $143,790.67 | 0.82% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $133,504.84 | 0.76% | 0 | $0.00 |
| | HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $138,395.82 | 0.79% | 0 | $0.00 |
| | HOMESERVICES LENDING | 2 | $276,623.94 | 1.58% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | $274,831.40 | 1.57% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $133,554.70 | 0.76% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC | 1 | $142,197.99 | 0.81% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | $419,439.37 | 2.4% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE | 1 | $148,067.55 | 0.85% | 0 | $0.00 |
| | LEADER BANK NA A CORPORATION | 1 | $149,779.02 | 0.86% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $137,297.43 | 0.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MEMBER OPTIONS, LLC | 1 | $140,592.57 | 0.8% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $135,799.65 | 0.78% | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $145,135.87 | 0.83% | 0 | $0.00 |
| | | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | $137,796.70 | 0.79% | 0 | $0.00 |
| | | MIDWEST BANK, A CORPORATION | 1 | $127,128.71 | 0.73% | 0 | $0.00 |
| | | MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $142,165.25 | 0.81% | 0 | $0.00 |
| | | MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162) | 1 | $129,811.02 | 0.74% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $142,789.33 | 0.82% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 2 | $273,832.99 | 1.56% | 0 | $0.00 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $127,012.61 | 0.73% | 0 | $0.00 |
| | | OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $128,310.70 | 0.73% | 0 | $0.00 |
| | | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $134,601.60 | 0.77% | 0 | $0.00 |
| | | PARAGON BANK | 1 | $130,207.89 | 0.74% | 0 | $0.00 |
| | | PARAGON BANK, A STATE CHARTERED BANK | 1 | $134,900.97 | 0.77% | 0 | $0.00 |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | $149,557.32 | 0.85% | 0 | $0.00 |
| | | PB MORTGAGE SERVICES | 1 | $146,137.25 | 0.83% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $140,000.00 | 0.8% | 0 | $0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | $139,793.75 | 0.8% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED BNAK | 1 | $131,808.11 | 0.75% | 0 | $0.00 |
| | | RCB BANK, A CORPORATION | 1 | $128,160.91 | 0.73% | 0 | $0.00 |
| | | RIVERWOOD BANK | 2 | $277,460.43 | 1.59% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | $129,409.07 | 0.74% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $149,779.02 | 0.86% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $137,547.07 | 0.79% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | $129,616.35 | 0.74% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $133,003.77 | 0.76% | 0 | $0.00 |
| | | U.S. BANK N.A | 59 | $8,121,193.31 | 46.39% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $134,809.78 | 0.77% | 0 | $0.00 |
| **Total** | | | **127** | **$17,505,367.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VR3 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $357,478.63 | 1.65% | 0 | $0.00 |
| | | AMERICAN BANK N.A | 1 | $114,837.96 | 0.53% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 3 | $356,489.77 | 1.65% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $122,319.52 | 0.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $234,496.89 | 1.09% | 0 | $0.00 |
| | BANCFIRST | 2 | $230,663.44 | 1.07% | 0 | $0.00 |
| | BANK OF BRIDGER, NA | 1 | $114,233.70 | 0.53% | 0 | $0.00 |
| | BANK OF CLEVELAND | 1 | $120,000.00 | 0.56% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $116,680.13 | 0.54% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $239,393.20 | 1.11% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | $230,492.79 | 1.07% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $122,637.01 | 0.57% | 0 | $0.00 |
| | BARTLETT MORTGAGE INC | 1 | $112,041.91 | 0.52% | 0 | $0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | $118,139.06 | 0.55% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $113,356.44 | 0.52% | 0 | $0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 4 | $492,877.61 | 2.28% | 0 | $0.00 |
| | CITY BANK | 1 | $111,835.00 | 0.52% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $111,464.17 | 0.52% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | $225,552.77 | 1.04% | 0 | $0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | $124,823.88 | 0.58% | 0 | $0.00 |
| | CUSTOMERS BANK | 1 | $123,225.61 | 0.57% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $120,288.43 | 0.56% | 0 | $0.00 |
| | F & M BANK | 1 | $123,817.33 | 0.57% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | $111,535.45 | 0.52% | 0 | $0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY | 1 | $117,531.60 | 0.54% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $114,668.05 | 0.53% | 0 | $0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | $122,637.01 | 0.57% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | $125,000.00 | 0.58% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $116,469.67 | 0.54% | 0 | $0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | $119,653.62 | 0.55% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WALKER | 2 | $237,025.57 | 1.1% | 0 | $0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $118,482.51 | 0.55% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $119,827.10 | 0.55% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $110,586.94 | 0.51% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $111,676.72 | 0.52% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $119,827.10 | 0.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HERITAGE BANK USA INC | 2 | $243,220.38 | 1.13% | 0 | $0.00 |
| | HERITAGE BANK USA, INC | 1 | $116,831.42 | 0.54% | 0 | $0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $110,248.43 | 0.51% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $116,040.06 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTAGE | 1 | $123,326.00 | 0.57% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $238,810.69 | 1.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | $123,318.06 | 0.57% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION | 1 | $113,668.01 | 0.53% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $238,024.91 | 1.1% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $124,431.69 | 0.58% | 0 | $0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | $115,831.38 | 0.54% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $121,555.28 | 0.56% | 0 | $0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | $116,829.92 | 0.54% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN M | 1 | $119,830.92 | 0.55% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | $110,094.65 | 0.51% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | $118,399.56 | 0.55% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $110,640.35 | 0.51% | 0 | $0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | $118,624.99 | 0.55% | 0 | $0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | $115,733.02 | 0.54% | 0 | $0.00 |
| | MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $124,815.85 | 0.58% | 0 | $0.00 |
| | NEVADA STATE BANK, A NEVADA CORPORATION | 1 | $112,837.19 | 0.52% | 0 | $0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $119,830.92 | 0.55% | 0 | $0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | $115,026.49 | 0.53% | 0 | $0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $123,072.42 | 0.57% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $122,500.00 | 0.57% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $110,540.50 | 0.51% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $117,828.47 | 0.55% | 0 | $0.00 |
| | PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $113,832.06 | 0.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | $121,041.72 | 0.56% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | $118,050.59 | 0.55% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | $120,950.48 | 0.56% | 0 | $0.00 |
| | | SYRACUSE SECURITIES | 1 | $114,228.18 | 0.53% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $124,818.29 | 0.58% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $114,041.74 | 0.53% | 0 | $0.00 |
| | | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | $110,672.43 | 0.51% | 0 | $0.00 |
| | | U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION | 1 | $118,648.82 | 0.55% | 0 | $0.00 |
| | | U.S. BANK N.A | 88 | $10,412,799.59 | 48.2% | 0 | $0.00 |
| | | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $111,719.33 | 0.52% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | $124,815.85 | 0.58% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | $113,668.02 | 0.53% | 0 | $0.00 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | $117,580.34 | 0.54% | 0 | $0.00 |
| | | WASHITA MORTGAGE, INC | 1 | $112,236.46 | 0.52% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $115,857.83 | 0.54% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $115,836.55 | 0.48% | 0 | $0.00 |
| **Total** | | | **183** | **$21,604,776.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VS1 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $90,325.74 | 0.66% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $104,647.65 | 0.76% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABAILLTY COMPANY | 1 | $98,707.85 | 0.72% | 0 | $0.00 |
| | | BANK 34 A CORPORATION | 1 | $88,737.35 | 0.65% | 0 | $0.00 |
| | | BANK OF LEXINGTON | 1 | $103,768.93 | 0.76% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $99,854.63 | 0.73% | 0 | $0.00 |
| | | BANK OF TENNESSEE A TENNESSE CORPORATION | 1 | $109,675.38 | 0.8% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $94,860.04 | 0.69% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $109,276.56 | 0.8% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 1 | $89,734.41 | 0.66% | 0 | $0.00 |
| | | BANKWEST INC | 1 | $104,348.09 | 0.76% | 0 | $0.00 |
| | | CANON NATIOANL BANK, A COLORADO BANKING CORPORATION | 1 | $103,349.54 | 0.75% | 0 | $0.00 |
| | | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | $104,847.37 | 0.77% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CDC FEDERAL CREDIT UNION | 1 | $94,719.74 | 0.69% | 0 | $0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | $86,272.72 | 0.63% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $96,858.99 | 0.71% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $92,014.25 | 0.67% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $96,046.75 | 0.7% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $104,251.19 | 0.76% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $102,895.45 | 0.75% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $105,446.49 | 0.77% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $99,629.02 | 0.73% | 0 | $0.00 |
| | FIRST SECURITY BANK | 2 | $174,941.89 | 1.28% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $105,131.78 | 0.77% | 0 | $0.00 |
| | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | $87,241.77 | 0.64% | 0 | $0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | $202,948.19 | 1.48% | 0 | $0.00 |
| | HOMESERVICES LENDING | 1 | $95,061.61 | 0.69% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $105,702.29 | 0.77% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $95,716.68 | 0.7% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILIY CORPORATION | 1 | $99,435.62 | 0.73% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $99,605.00 | 0.73% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $109,575.67 | 0.8% | 0 | $0.00 |
| | LEGACY BANK | 1 | $97,041.83 | 0.71% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $86,870.94 | 0.63% | 0 | $0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $89,867.42 | 0.66% | 0 | $0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $103,687.03 | 0.76% | 0 | $0.00 |
| | MORTGAGEIT INC | 1 | $95,259.45 | 0.7% | 0 | $0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $109,675.38 | 0.8% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $198,920.00 | 1.45% | 0 | $0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $101,823.61 | 0.74% | 0 | $0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $87,000.00 | 0.64% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $106,783.94 | 0.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIMMONS FIRST NATIONAL BANK | 1 | $103,500.00 | 0.76% | 0 | $0.00 |
| | | STATE BANK FINANCIAL | 1 | $103,247.52 | 0.75% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 2 | $193,514.51 | 1.41% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $109,649.52 | 0.8% | 0 | $0.00 |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $99,605.62 | 0.73% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $109,837.95 | 0.8% | 0 | $0.00 |
| | | U.S. BANK N.A | 85 | $8,349,055.01 | 60.95% | 0 | $0.00 |
| | | VALLEY MORTGAGE | 1 | $98,231.90 | 0.72% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $99,852.68 | 0.7% | 0 | $0.00 |
| **Total** | | | **139** | **$13,699,052.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VT9 | | AMERICAN FINANCINT CORPORATION, A CORPORATION | 1 | $43,361.03 | 0.44% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $83,757.54 | 0.84% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $83,876.25 | 0.84% | 0 | $0.00 |
| | | BANCFIRST | 1 | $70,945.02 | 0.71% | 0 | $0.00 |
| | | BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1 | $47,929.29 | 0.48% | 0 | $0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $70,934.10 | 0.71% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $79,884.74 | 0.8% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $147,177.35 | 1.48% | 0 | $0.00 |
| | | BRIMFIELD BANK | 1 | $47,930.84 | 0.48% | 0 | $0.00 |
| | | BRIMFILE BANK AN ILLINOIS CORPORATION | 1 | $79,883.70 | 0.8% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $71,896.26 | 0.72% | 0 | $0.00 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $84,874.78 | 0.85% | 0 | $0.00 |
| | | CIBM BANK | 1 | $69,899.14 | 0.7% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 2 | $123,021.51 | 1.23% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $63,106.89 | 0.63% | 0 | $0.00 |
| | | CORE BANK | 1 | $59,863.62 | 0.6% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $49,927.96 | 0.5% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $82,954.46 | 0.83% | 0 | $0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | $81,879.20 | 0.82% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | $69,796.14 | 0.7% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $74,778.66 | 0.75% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF WALKER | 1 | $59,912.78 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST SECURITY BANK | 2 | $157,769.84 | 1.58% | 0 | $0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $71,095.11 | 0.71% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $80,631.04 | 0.81% | 0 | $0.00 |
| | GRANITE COMMUNITY BANK | 1 | $83,876.25 | 0.84% | 0 | $0.00 |
| | GUARDIAN SAVINGS BANK FSB | 1 | $72,934.13 | 0.73% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $84,754.67 | 0.85% | 0 | $0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $46,931.68 | 0.47% | 0 | $0.00 |
| | HERRING BANK | 1 | $73,382.81 | 0.74% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $71,044.34 | 0.71% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $74,989.37 | 0.75% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $82,678.02 | 0.83% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | $71,147.34 | 0.71% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $79,884.74 | 0.8% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $204,604.16 | 2.05% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $81,688.41 | 0.82% | 0 | $0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $66,783.63 | 0.67% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $72,615.22 | 0.73% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION | 1 | $72,892.46 | 0.73% | 0 | $0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | $82,280.21 | 0.83% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $80,384.01 | 0.81% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $79,782.30 | 0.8% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $82,056.60 | 0.82% | 0 | $0.00 |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $81,915.15 | 0.82% | 0 | $0.00 |
| | PIONEER BANK | 1 | $71,898.55 | 0.72% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $77,774.87 | 0.78% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $72,692.75 | 0.73% | 0 | $0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | $79,882.14 | 0.8% | 0 | $0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | $48,468.06 | 0.49% | 0 | $0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $78,000.00 | 0.78% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | $290,873.46 | 2.92% | 0 | $0.00 |
| | SYCRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | $81,582.28 | 0.82% | 0 | $0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $83,878.97 | 0.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A | 82 | $5,321,576.71 | 53.39% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $75,390.25 | 0.76% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $80,883.29 | 0.85% | 0 | $0.00 |
| **Total** | | | **146** | **$9,966,614.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VU6 | | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | $83,082.77 | 1.95% | 0 | $0.00 |
| | | BARTLETT MORTGAGE INC | 2 | $156,660.02 | 3.68% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $83,082.77 | 1.95% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $49,929.56 | 1.17% | 0 | $0.00 |
| | | COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | $74,295.17 | 1.74% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $50,928.14 | 1.2% | 0 | $0.00 |
| | | FIRST BANK | 1 | $39,805.34 | 0.93% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $73,396.44 | 1.72% | 0 | $0.00 |
| | | FIRST RELIANCE BANK | 1 | $49,929.56 | 1.17% | 0 | $0.00 |
| | | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | $72,897.15 | 1.71% | 0 | $0.00 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $68,306.63 | 1.6% | 0 | $0.00 |
| | | GIBRALTAR LENDING, LLC | 1 | $81,884.47 | 1.92% | 0 | $0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | $80,386.58 | 1.89% | 0 | $0.00 |
| | | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | $83,007.87 | 1.95% | 0 | $0.00 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $71,349.33 | 1.67% | 0 | $0.00 |
| | | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | $151,128.18 | 3.55% | 0 | $0.00 |
| | | HOME FEDERAL BANK,A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $73,292.53 | 1.72% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $39,942.37 | 0.94% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | $49,929.56 | 1.17% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $71,149.62 | 1.67% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | $74,688.58 | 1.75% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $59,915.46 | 1.41% | 0 | $0.00 |
| | | RCB BANK | 1 | $74,534.84 | 1.75% | 0 | $0.00 |
| | | SIBEY CILNE MORTGAGE SERVICES, INC | 1 | $71,498.55 | 1.68% | 0 | $0.00 |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $71,149.61 | 1.67% | 0 | $0.00 |
| | | U.S. BANK N.A | 36 | $2,318,884.03 | 54.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $85,000.00 | 2.01% | 0 | $0.00 |
| **Total** | | | **64** | **$4,260,055.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VV4 | | AMERICAN HOME MORTGAGE,INC.,A CORPORATION | 1 | $307,566.03 | 2.68% | 0 | $0.00 |
| | | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $299,577.30 | 2.61% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $179,900.00 | 1.57% | 0 | $0.00 |
| | | CIBM BANK | 1 | $293,585.76 | 2.56% | 0 | $0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $289,341.75 | 2.52% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $274,612.52 | 2.39% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $216,600.00 | 1.89% | 0 | $0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | $222,835.58 | 1.94% | 0 | $0.00 |
| | | CONERSTONE BANK, A CORPORATION | 1 | $324,000.00 | 2.82% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | $206,714.81 | 1.8% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF WALKER | 1 | $296,491.66 | 2.58% | 0 | $0.00 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $416,412.45 | 3.63% | 0 | $0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | $192,234.79 | 1.67% | 0 | $0.00 |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $209,704.12 | 1.83% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE LLC | 1 | $178,107.01 | 1.55% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | $187,481.05 | 1.63% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $255,838.01 | 2.23% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | $264,750.53 | 2.31% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $207,706.93 | 1.81% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $299,087.37 | 2.61% | 0 | $0.00 |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $210,902.99 | 1.84% | 0 | $0.00 |
| | | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | $255,791.97 | 2.23% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $232,357.23 | 2.02% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $199,061.50 | 1.73% | 0 | $0.00 |
| | | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $246,564.84 | 2.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | $238,670.72 | 2.08% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $194,731.35 | 1.7% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $465,343.41 | 4.05% | 0 | $0.00 |
| | | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | $373,964.89 | 3.26% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $200,723.08 | 1.75% | 0 | $0.00 |
| | | U.S. BANK N.A | 13 | $3,739,892.38 | 32.56% | 0 | $0.00 |
| **Total** | | | **43** | **$11,480,552.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VW2 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $116,778.00 | 3.19% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $94,108.04 | 2.57% | 0 | $0.00 |
| | | HOMELAND MORTGAGE CO | 1 | $102,761.40 | 2.81% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $75,794.89 | 2.07% | 0 | $0.00 |
| | | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $164,000.00 | 4.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $413,560.56 | 11.3% | 0 | $0.00 |
| | | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | $67,724.22 | 1.85% | 0 | $0.00 |
| | | U.S. BANK N.A | 23 | $2,475,423.34 | 67.66% | 0 | $0.00 |
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | $148,308.84 | 4.07% | 0 | $0.00 |
| **Total** | | | **31** | **$3,658,459.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VX0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $284,589.37 | 0.37% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $416,393.81 | 0.54% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP | 1 | $427,410.33 | 0.55% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES,LTD | 1 | $300,176.00 | 0.39% | 0 | $0.00 |
| | | ALERUS MORTGAGE | 1 | $206,910.00 | 0.27% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $508,298.74 | 0.66% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $194,119.90 | 0.25% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK | 1 | $301,600.00 | 0.39% | 0 | $0.00 |
| | | BAMCFIRST | 1 | $279,587.51 | 0.36% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $253,000.00 | 0.33% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $224,000.00 | 0.29% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPROATION | 1 | $271,178.00 | 0.35% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $741,999.18 | 0.96% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $240,000.00 | 0.31% | 0 | $0.00 |
| | | | 1 | $180,000.00 | 0.23% | 0 | $0.00 |

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| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION | | | | | |
| | BANKPLUS | 1 | $249,639.80 | 0.32% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $240,652.77 | 0.31% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $291,579.29 | 0.38% | 0 | $0.00 |
| | BANKVISTA | 1 | $161,500.00 | 0.21% | 0 | $0.00 |
| | BANKWEST INC | 2 | $507,626.40 | 0.65% | 0 | $0.00 |
| | BARTLETT MORTGAGE INC | 1 | $299,318.12 | 0.39% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $377,693.03 | 0.49% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $276,800.60 | 0.36% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $255,231.73 | 0.33% | 0 | $0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 2 | $396,829.71 | 0.51% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $255,753.02 | 0.33% | 0 | $0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | $574,587.88 | 0.74% | 0 | $0.00 |
| | CIBM BANK | 1 | $218,178.12 | 0.28% | 0 | $0.00 |
| | CITY BANK | 1 | $203,955.70 | 0.26% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $346,250.41 | 0.45% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | $505,131.00 | 0.65% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $164,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $229,668.61 | 0.3% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION | 1 | $159,769.47 | 0.21% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 2 | $489,900.00 | 0.63% | 0 | $0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC | 1 | $274,603.78 | 0.35% | 0 | $0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | $271,200.00 | 0.35% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST | 1 | $416,399.18 | 0.54% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $416,399.18 | 0.54% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $320,800.00 | 0.41% | 0 | $0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $210,972.87 | 0.27% | 0 | $0.00 |
| | FIRST BANK | 1 | $226,000.00 | 0.29% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | $416,399.18 | 0.54% | 0 | $0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $206,894.76 | 0.27% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK | 3 | $732,485.61 | 0.94% | 0 | $0.00 |
| | FIRST FINACIAL BANK NATIONAL ASSOCIATION | 1 | $218,500.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $238,098.71 | 0.31% | 0 | $0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $224,922.55 | 0.29% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $232,750.00 | 0.3% | 0 | $0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | $180,234.09 | 0.23% | 0 | $0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 2 | $431,025.29 | 0.56% | 0 | $0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 2 | $408,405.44 | 0.53% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $223,674.37 | 0.29% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $220,800.00 | 0.28% | 0 | $0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | $193,145.09 | 0.25% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $246,843.83 | 0.32% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,961.46 | 0.23% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | $415,859.00 | 0.54% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO | 1 | $294,500.00 | 0.38% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $220,500.00 | 0.28% | 0 | $0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $220,500.00 | 0.28% | 0 | $0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | $395,500.00 | 0.51% | 0 | $0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $247,639.49 | 0.32% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE | 1 | $416,399.18 | 0.54% | 0 | $0.00 |
| | HOMELAND MORTGAGE CO | 1 | $280,395.42 | 0.36% | 0 | $0.00 |
| | HOMESERVICES LENDING | 6 | $1,597,027.08 | 2.06% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $239,654.20 | 0.31% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $166,010.47 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION | 1 | $177,943.25 | 0.23% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 3 | $921,590.84 | 1.19% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | $416,393.81 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $237,154.75 | 0.31% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | $913,179.79 | 1.18% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION | 1 | $184,050.00 | 0.24% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE | 1 | $241,893.12 | 0.31% | 0 | $0.00 |
| | HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | $506,800.81 | 0.65% | 0 | $0.00 |
| | HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION | 1 | $258,493.63 | 0.33% | 0 | $0.00 |
| | IAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $166,500.00 | 0.21% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $218,751.54 | 0.28% | 0 | $0.00 |
| | JEANNE D' ARC CREDIT UNION | 2 | $672,225.87 | 0.87% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $246,843.83 | 0.32% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | $879,164.75 | 1.13% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $258,024.37 | 0.33% | 0 | $0.00 |
| | KLEINBANK DBA LEINMORTGAGE, A CORPORATION | 1 | $416,399.18 | 0.54% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $196,838.44 | 0.25% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $358,577.98 | 0.46% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | $408,000.00 | 0.53% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | $203,300.00 | 0.26% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $503,267.33 | 0.65% | 0 | $0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $303,362.28 | 0.39% | 0 | $0.00 |
| | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | $516,747.71 | 0.67% | 0 | $0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $342,700.00 | 0.44% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | $270,750.00 | 0.35% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS. LLC | 1 | $415,974.79 | 0.54% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $777,356.41 | 1% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $330,169.33 | 0.43% | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $269,220.66 | 0.35% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $235,303.53 | 0.3% | 0 | $0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | $219,925.00 | 0.28% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $169,755.06 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $403,168.28 | 0.52% | 0 | $0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | $184,733.45 | 0.24% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $288,583.60 | 0.37% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $416,399.18 | 0.54% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC | 1 | $278,000.00 | 0.36% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $269,610.98 | 0.35% | 0 | $0.00 |
| | MOUNTAIN WEST BANK | 1 | $269,610.98 | 0.35% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | $1,025,841.96 | 1.32% | 0 | $0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | $439,715.73 | 0.57% | 0 | $0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | $415,785.62 | 0.54% | 0 | $0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | $180,500.00 | 0.23% | 0 | $0.00 |
| | OAK MORTGAGE GROUP | 1 | $368,597.15 | 0.48% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 3 | $817,735.61 | 1.05% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 1 | $204,604.78 | 0.26% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,364.89 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $194,374.54 | 0.25% | 0 | $0.00 |
| | PLAZA PARK BANK | 1 | $202,108.39 | 0.26% | 0 | $0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $250,000.00 | 0.32% | 0 | $0.00 |
| | PRIOITY MORTGAGE CORP., A CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $255,939.71 | 0.33% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $298,818.83 | 0.39% | 0 | $0.00 |
| | REPUBLIC BANK | 1 | $309,225.00 | 0.4% | 0 | $0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | $411,000.00 | 0.53% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $505,000.00 | 0.65% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | $310,500.00 | 0.4% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | $218,500.00 | 0.28% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $284,000.00 | 0.37% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | $198,214.00 | 0.26% | 0 | $0.00 |
| | SUNMARK COMMUNITY BANK | 1 | $154,850.00 | 0.2% | 0 | $0.00 |
| | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION | 1 | $175,500.00 | 0.23% | 0 | $0.00 |
| | | 1 | $295,573.53 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE BANK OF COMMERCE, A CORPORATION | | | | | |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $179,734.82 | 0.23% | 0 | $0.00 |
| | | TOWN & COUNTRY CREDIT UNION | 1 | $196,000.00 | 0.25% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $250,000.00 | 0.32% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY | 1 | $360,385.01 | 0.46% | 0 | $0.00 |
| | | U.S. BANK N.A | 109 | $29,496,063.03 | 38.02% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | $284,580.15 | 0.37% | 0 | $0.00 |
| | | VECTRA BAMK COLORADO, NATIONAL ASSOCIATION | 1 | $159,769.48 | 0.21% | 0 | $0.00 |
| | | VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,477.11 | 0.48% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 2 | $361,972.72 | 0.47% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $428,694.46 | 0.55% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $350,993.56 | 0.45% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 2 | $552,833.31 | 0.64% | 0 | $0.00 |
| **Total** | | | **287** | **$77,574,846.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VY8 | | AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 6.81% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $149,781.94 | 7.16% | 0 | $0.00 |
| | | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $129,486.49 | 6.19% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION | 1 | $129,811.02 | 6.21% | 0 | $0.00 |
| | | OLD LINE BANK | 1 | $130,000.00 | 6.21% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $149,781.94 | 7.16% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $142,000.00 | 6.79% | 0 | $0.00 |
| | | U.S. BANK N.A | 6 | $833,700.00 | 39.86% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $141,882.00 | 6.78% | 0 | $0.00 |
| | | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP | 1 | $142,800.00 | 6.83% | 0 | $0.00 |
| **Total** | | | **15** | **$2,091,743.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0VZ5 | | U.S. BANK N.A | 11 | $1,762,974.10 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,762,974.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0WA9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $2,052,222.03 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,052,222.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0X26 | | COMPASS BANK | 77 | $5,172,525.37 | 100% | 0 | $0.00 |
| **Total** | | | **77** | **$5,172,525.37** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0X34 | | COMPASS BANK | 78 | $6,810,814.24 | 100% | 0 | $0.00 |
| **Total** | | | **78** | **$6,810,814.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0X67 | | COMPASS BANK | 93 | $11,333,506.63 | 100% | 0 | $0.00 |
| **Total** | | | **93** | **$11,333,506.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0X83 | | COMPASS BANK | 89 | $3,573,913.50 | 100% | 0 | $0.00 |
| **Total** | | | **89** | **$3,573,913.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0X91 | | COMPASS BANK | 534 | $129,718,417.57 | 100% | 0 | $0.00 |
| **Total** | | | **534** | **$129,718,417.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XM2 | | COMPASS BANK | 35 | $4,973,015.91 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$4,973,015.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XN0 | | COMPASS BANK | 12 | $2,168,322.61 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,168,322.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XP5 | | COMPASS BANK | 97 | $11,909,261.29 | 100% | 0 | $0.00 |
| **Total** | | | **97** | **$11,909,261.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XR1 | | COMPASS BANK | 400 | $72,747,129.76 | 100% | 0 | $0.00 |
| **Total** | | | **400** | **$72,747,129.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XT7 | | COMPASS BANK | 108 | $8,854,666.45 | 100% | 0 | $0.00 |
| **Total** | | | **108** | **$8,854,666.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XU4 | | COMPASS BANK | 50 | $9,420,679.13 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$9,420,679.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XV2 | | COMPASS BANK | 90 | $5,319,716.94 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$5,319,716.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XW0 | | COMPASS BANK | 202 | $8,980,431.08 | 100% | 0 | $0.00 |
| **Total** | | | **202** | **$8,980,431.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XX8 | | COMPASS BANK | 64 | $6,577,669.36 | 100% | 0 | $0.00 |
| **Total** | | | **64** | **$6,577,669.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XY6 | | COMPASS BANK | 44 | $6,223,623.26 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$6,223,623.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0XZ3 | | COMPASS BANK | 117 | $13,341,312.22 | 100% | 0 | $0.00 |
| **Total** | | | **117** | **$13,341,312.22** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140E0Y66 | | 1ST PRIORITY MORTGAGE INC | 1 | $154,079.97 | 0.71% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $79,651.04 | 0.37% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $108,320.65 | 0.5% | 0 | $0.00 |
| | | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $454,986.54 | 2.11% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | $376,580.23 | 1.75% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,406,299.47 | 6.52% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION | 2 | $592,490.94 | 2.75% | 0 | $0.00 |
| | | AVB BANK | 1 | $147,659.08 | 0.68% | 0 | $0.00 |
| | | BANK OF LEXINGTON INC | 1 | $117,200.00 | 0.54% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $331,020.36 | 1.53% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $381,113.46 | 1.77% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $126,440.46 | 0.59% | 0 | $0.00 |
| | | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | $238,953.14 | 1.11% | 0 | $0.00 |
| | | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | $189,171.23 | 0.88% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $66,707.75 | 0.31% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $415,162.77 | 1.92% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $232,330.00 | 1.08% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $139,920.00 | 0.65% | 0 | $0.00 |
| | | CITYWIDE HOME LOANSA UTAH CORPORATION | 1 | $175,216.80 | 0.81% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $91,590.60 | 0.42% | 0 | $0.00 |
| | | CNB BANK INC | 1 | $123,459.12 | 0.57% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $532,709.94 | 2.47% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $243,234.38 | 1.13% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $137,149.14 | 0.64% | 0 | $0.00 |
| | | FIRST BANK A BANKING CORPORATION | 1 | $100,555.01 | 0.47% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $219,030.72 | 1.02% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA CORPORATION | 1 | $95,954.43 | 0.44% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $91,500.00 | 0.42% | 0 | $0.00 |
| | | | 1 | $224,018.57 | 1.04% | 0 | $0.00 |

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| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | | | | | |
| | FIRST RATE FINANCIAL LLC | 1 | $147,447.50 | 0.68% | 0 | $0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | $159,302.10 | 0.74% | 0 | $0.00 |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | $135,400.81 | 0.63% | 0 | $0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | $302,411.74 | 1.4% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | $929,932.18 | 4.31% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,187,620.00 | 5.51% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $109,515.36 | 0.51% | 0 | $0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $205,341.31 | 0.95% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $436,089.48 | 2.02% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $203,092.20 | 0.94% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $309,131.99 | 1.43% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $529,705.88 | 2.46% | 0 | $0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $264,131.14 | 1.22% | 0 | $0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $339,920.00 | 1.58% | 0 | $0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | $220,000.00 | 1.02% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $126,400.00 | 0.59% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $259,850.08 | 1.2% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | $728,481.91 | 3.38% | 0 | $0.00 |
| | MALIBU FUNDING INC | 1 | $225,500.00 | 1.05% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $233,099.25 | 1.08% | 0 | $0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | $89,198.03 | 0.41% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $415,144.34 | 1.92% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $821,449.02 | 3.81% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $262,836.86 | 1.22% | 0 | $0.00 |
| | PINNACLE BANK | 3 | $787,825.89 | 3.65% | 0 | $0.00 |
| | | 1 | $83,132.11 | 0.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | | PLANTERS BANK INC | 1 | $80,000.00 | 0.37% | 0 | $0.00 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $153,437.88 | 0.71% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $92,092.46 | 0.43% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $159,287.99 | 0.74% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | $419,221.50 | 1.94% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $203,101.21 | 0.94% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 2 | $444,105.00 | 2.06% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 2 | $312,620.70 | 1.45% | 0 | $0.00 |
| | | STARION FINANCIAL A CORPORATION | 2 | $491,955.42 | 2.28% | 0 | $0.00 |
| | | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | $55,357.48 | 0.26% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $149,345.72 | 0.69% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $215,704.99 | 1% | 0 | $0.00 |
| | | THE COWBOY BANK OF TEXAS | 1 | $180,807.88 | 0.84% | 0 | $0.00 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $182,201.76 | 0.84% | 0 | $0.00 |
| | | UARK FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.49% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $101,100.10 | 0.47% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $79,651.04 | 0.37% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA CORPORATION | 1 | $219,030.72 | 1.02% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $349,966.79 | 1.62% | 0 | $0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $155,319.54 | 0.72% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $317,176.76 | 1.46% | 0 | $0.00 |
| **Total** | | | **107** | **$21,571,949.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Y74 | | 1ST CAPITAL MORTGAGE LLC | 1 | $260,675.90 | 1.12% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $197,144.97 | 0.85% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COPOROATION | 1 | $280,806.53 | 1.21% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $403,176.86 | 1.73% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $163,291.79 | 0.7% | 0 | $0.00 |
| | | | 2 | $444,677.35 | 1.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $562,442.16 | 2.42% | 0 | $0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | $163,298.88 | 0.7% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $253,721.65 | 1.09% | 0 | $0.00 |
| | AVENUE BANK | 2 | $646,609.74 | 2.78% | 0 | $0.00 |
| | BANK OF CLEVELAND | 1 | $245,535.09 | 1.06% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $165,000.00 | 0.71% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $164,685.75 | 0.71% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION | 1 | $182,217.66 | 0.78% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $254,407.71 | 1.09% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $493,867.44 | 2.12% | 0 | $0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | $199,136.33 | 0.86% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $198,000.00 | 0.85% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | $858,368.80 | 3.69% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN | 1 | $204,123.60 | 0.88% | 0 | $0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | $200,000.00 | 0.86% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $165,290.34 | 0.71% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | $4,537,359.47 | 19.5% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | $159,315.98 | 0.68% | 0 | $0.00 |
| | GOLDEN ISLES MORTGAGE, INC | 1 | $186,400.00 | 0.8% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $154,337.36 | 0.66% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $278,350.00 | 1.2% | 0 | $0.00 |
| | GUM TREE MORTGAGE LLC | 1 | $164,287.47 | 0.71% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.99% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $358,460.96 | 1.54% | 0 | $0.00 |
| | HOME&LOANFINDERS.COM | 1 | $327,000.00 | 1.41% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $207,110.78 | 0.89% | 0 | $0.00 |

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| | MALIBU FUNDING INC | 1 | $240,000.00 | 1.03% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $239,959.28 | 1.03% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | $415,217.28 | 1.78% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | $193,329.95 | 0.83% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $214,071.55 | 0.92% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $493,822.40 | 2.12% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | $474,494.46 | 2.04% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $306,882.41 | 1.32% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $163,298.88 | 0.7% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $225,000.00 | 0.97% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $223,141.95 | 0.96% | 0 | $0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $196,800.00 | 0.85% | 0 | $0.00 |
| | PREMIER HOME LOANS | 1 | $178,740.33 | 0.77% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $224,028.37 | 0.96% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | $1,365,933.34 | 5.87% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $268,834.04 | 1.16% | 0 | $0.00 |
| | STONEBRIDGE HOME LOANS | 1 | $220,000.00 | 0.95% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 1 | $205,526.48 | 0.88% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $467,990.71 | 2.01% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $200,149.34 | 0.86% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $342,544.13 | 1.47% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $415,199.24 | 1.78% | 0 | $0.00 |
| | TELHIO CREDIT UNION INC | 1 | $182,209.74 | 0.78% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $266,842.68 | 1.15% | 0 | $0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA | 1 | $199,136.33 | 0.86% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $290,739.04 | 1.25% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $183,200.00 | 0.79% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $417,000.00 | 1.79% | 0 | $0.00 |
| | WATKINS MORTGAGE | 1 | $364,500.00 | 1.57% | 0 | $0.00 |

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| | | WEI MORTGAGE CORPORATION | 1 | $415,235.19 | 1.78% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $368,000.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **95** | **$23,270,927.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Y82 | | 1ST CAPITAL MORTGAGE | 1 | $171,900.00 | 0.56% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC | 1 | $230,231.38 | 0.75% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $275,000.00 | 0.89% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.75% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | $247,500.00 | 0.81% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $169,265.88 | 0.55% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $229,016.73 | 0.75% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $230,998.14 | 0.75% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $501,974.63 | 1.63% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $953,300.00 | 3.1% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.59% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | $591,899.64 | 1.93% | 0 | $0.00 |
| | | AVENUE BANK | 2 | $545,250.00 | 1.77% | 0 | $0.00 |
| | | BANKTENNESSEE | 1 | $296,000.00 | 0.96% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $153,000.00 | 0.5% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $200,000.00 | 0.65% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $394,996.81 | 1.29% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $213,000.00 | 0.69% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $165,190.76 | 0.54% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $219,000.00 | 0.71% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 3 | $649,000.00 | 2.11% | 0 | $0.00 |
| | | DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION | 1 | $235,000.00 | 0.76% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $185,000.00 | 0.6% | 0 | $0.00 |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | $163,500.00 | 0.53% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $171,400.62 | 0.56% | 0 | $0.00 |
| | | FIRST BANK OF DALTON | 1 | $181,758.00 | 0.59% | 0 | $0.00 |
| | | | 1 | $364,000.00 | 1.18% | 0 | $0.00 |

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| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | | | | | |
| | FIRST RATE FINANCIAL LLC | 1 | $239,500.00 | 0.78% | 0 | $0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $198,000.00 | 0.64% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $224,000.00 | 0.73% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | $606,000.00 | 1.97% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | $6,589,050.00 | 21.44% | 0 | $0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | $346,500.00 | 1.13% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | $180,000.00 | 0.59% | 0 | $0.00 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $293,468.21 | 0.95% | 0 | $0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $200,000.00 | 0.65% | 0 | $0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | $173,292.94 | 0.56% | 0 | $0.00 |
| | LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | $161,511.49 | 0.53% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,153.56 | 0.65% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | $241,000.00 | 0.78% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $219,068.93 | 0.71% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $179,268.56 | 0.58% | 0 | $0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $155,339.78 | 0.51% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $410,000.00 | 1.33% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $324,000.00 | 1.05% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION | 1 | $193,701.53 | 0.63% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $250,000.00 | 0.81% | 0 | $0.00 |

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| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $575,200.00 | 1.87% | 0 | $0.00 |
| | NORTHLAND FINANCIAL | 1 | $272,000.00 | 0.89% | 0 | $0.00 |
| | NTFN INC | 1 | $204,375.00 | 0.67% | 0 | $0.00 |
| | NTFN INC DBA NATIONWIDE LENDING | 1 | $413,300.00 | 1.34% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONAL WIDE LENDING | 1 | $305,000.00 | 0.99% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $465,076.58 | 1.51% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $194,400.00 | 0.63% | 0 | $0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | $300,000.00 | 0.98% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $185,000.00 | 0.6% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $721,207.27 | 2.35% | 0 | $0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | $231,900.00 | 0.75% | 0 | $0.00 |
| | SMI LENDING INC | 2 | $414,260.00 | 1.35% | 0 | $0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | $222,400.00 | 0.72% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | $316,000.00 | 1.03% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $176,243.31 | 0.57% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $300,000.00 | 0.98% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $182,217.66 | 0.59% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $322,330.65 | 1.05% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $245,600.00 | 0.8% | 0 | $0.00 |
| | TEXAS FIRST BANK | 1 | $302,000.00 | 0.98% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | $478,000.00 | 1.56% | 0 | $0.00 |
| | THE FARMERS BANK | 1 | $178,400.00 | 0.58% | 0 | $0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $162,100.00 | 0.53% | 0 | $0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $284,000.00 | 0.92% | 0 | $0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | $417,000.00 | 1.36% | 0 | $0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | $431,768.05 | 1.41% | 0 | $0.00 |
| | US HOME MORTGAGE INC | 1 | $276,000.00 | 0.9% | 0 | $0.00 |
| | VALUEBANK MORTGAGE | 1 | $192,000.00 | 0.62% | 0 | $0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $216,000.00 | 0.7% | 0 | $0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $180,000.00 | 0.59% | 0 | $0.00 |
| | | 2 | $368,750.00 | 1.22% | 0 | $0.00 |

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| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| **Total** | | | **132** | **$30,730,566.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Y90 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $132,000.00 | 1.14% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | $115,000.00 | 0.99% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $143,000.00 | 1.23% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $111,048.03 | 0.96% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $413,413.47 | 3.57% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $119,481.80 | 1.03% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $140,000.00 | 1.21% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $146,250.00 | 1.26% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $146,166.06 | 1.26% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $143,400.00 | 1.24% | 0 | $0.00 |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $123,000.00 | 1.06% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $115,000.00 | 0.99% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $150,000.00 | 1.29% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $145,000.00 | 1.25% | 0 | $0.00 |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | $129,260.00 | 1.11% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $133,000.00 | 1.15% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | $123,000.00 | 1.06% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $128,454.05 | 1.11% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $236,688.78 | 2.04% | 0 | $0.00 |
| | | FIRST BANK A NC CORPORATION | 2 | $235,000.00 | 2.03% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | $242,065.61 | 2.09% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $148,800.00 | 1.28% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 3 | $382,602.34 | 3.3% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 4 | $509,055.74 | 4.39% | 0 | $0.00 |
| | | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $118,486.11 | 1.02% | 0 | $0.00 |
| | | | 1 | $139,000.00 | 1.2% | 0 | $0.00 |

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| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | | | | | |
| | FLOOR RATE MORTGAGES, LLC | 1 | $138,200.00 | 1.19% | 0 | $0.00 |
| | FOUNDER MORTGAGE INC | 1 | $131,230.84 | 1.13% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,525,900.00 | 13.16% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $146,900.00 | 1.27% | 0 | $0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | $137,005.80 | 1.18% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $140,000.00 | 1.21% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | HOME&LOANFINDERS.COM | 1 | $132,000.00 | 1.14% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $136,500.00 | 1.18% | 0 | $0.00 |
| | INTEGRA LENDING GROUP | 1 | $135,000.00 | 1.16% | 0 | $0.00 |
| | JD BANK | 1 | $143,200.00 | 1.24% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $118,983.96 | 1.03% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $140,800.00 | 1.21% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $124,460.20 | 1.07% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $144,000.00 | 1.24% | 0 | $0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | $124,500.00 | 1.07% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | $148,879.99 | 1.28% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | $130,000.00 | 1.12% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $148,000.00 | 1.28% | 0 | $0.00 |
| | PINNACLE BANK | 3 | $423,000.00 | 3.65% | 0 | $0.00 |
| | PINNANCLE BANK | 1 | $148,000.00 | 1.28% | 0 | $0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | $148,163.87 | 1.28% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $240,000.00 | 2.07% | 0 | $0.00 |
| | REEVES MORTGAGE | 2 | $237,025.00 | 2.04% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $223,278.95 | 1.93% | 0 | $0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $114,400.00 | 0.99% | 0 | $0.00 |
| | SMI LENDING INC | 1 | $137,200.00 | 1.18% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.98% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | $138,000.00 | 1.19% | 0 | $0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | $257,500.00 | 2.22% | 0 | $0.00 |
| | | 1 | $140,000.00 | 1.21% | 0 | $0.00 |

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| | | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | | TRINITY MORTGAGE COMPANY | 1 | $126,000.00 | 1.09% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $130,000.00 | 1.12% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $149,259.16 | 1.29% | 0 | $0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $115,000.00 | 0.98% | 0 | $0.00 |
| **Total** | | | **89** | **$11,594,159.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YA7 | | COMPASS BANK | 39 | $4,887,828.69 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$4,887,828.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YB5 | | COMPASS BANK | 63 | $15,022,975.36 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$15,022,975.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YD1 | | COMPASS BANK | 18 | $2,941,770.57 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,941,770.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YF6 | | COMPASS BANK | 226 | $15,358,250.35 | 100% | 0 | $0.00 |
| **Total** | | | **226** | **$15,358,250.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YG4 | | COMPASS BANK | 91 | $7,906,867.97 | 100% | 0 | $0.00 |
| **Total** | | | **91** | **$7,906,867.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YJ8 | | COMPASS BANK | 84 | $4,905,300.73 | 100% | 0 | $0.00 |
| **Total** | | | **84** | **$4,905,300.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YK5 | | COMPASS BANK | 51 | $3,958,438.03 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$3,958,438.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YL3 | | COMPASS BANK | 48 | $5,173,558.63 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$5,173,558.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YN9 | | COMPASS BANK | 193 | $18,274,639.77 | 100% | 0 | $0.00 |
| **Total** | | | **193** | **$18,274,639.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0YP4 | | COMPASS BANK | 68 | $9,905,080.86 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$9,905,080.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Z40 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $8,568,186.29 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$8,568,186.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Z57 | | | 15 | $3,658,496.77 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| **Total** | | | **15** | **$3,658,496.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Z65 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | $3,612,140.14 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$3,612,140.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Z73 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | $3,766,008.44 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$3,766,008.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Z81 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $1,217,812.29 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,217,812.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Z99 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | $1,785,757.03 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,785,757.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZA6 | | 1S BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $100,000.00 | 1.93% | 0 | $0.00 |
| | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $108,500.00 | 2.1% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $94,800.00 | 1.83% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $87,000.00 | 1.68% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $89,615.25 | 1.73% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $93,000.00 | 1.8% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $102,400.00 | 1.98% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 2 | $181,800.00 | 3.52% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $103,000.00 | 1.99% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | $84,676.09 | 1.64% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $101,600.00 | 1.97% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $90,013.53 | 1.74% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $100,000.00 | 1.93% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | $104,000.00 | 2.01% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $105,546.84 | 2.04% | 0 | $0.00 |
| | | F&M BANK A CORPORATION | 1 | $98,000.00 | 1.9% | 0 | $0.00 |
| | | | 10 | $1,007,170.52 | 19.48% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $91,618.46 | 1.77% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $85,300.00 | 1.65% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $88,500.00 | 1.71% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $105,000.00 | 2.03% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $100,500.00 | 1.94% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $105,626.00 | 2.04% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 1.74% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $89,611.35 | 1.73% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $99,185.93 | 1.92% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $185,138.16 | 3.58% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $108,000.00 | 2.09% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $288,739.63 | 5.59% | 0 | $0.00 |
| | | SMI LENDING INC | 2 | $187,500.00 | 3.63% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.93% | 0 | $0.00 |
| | | STONEGATE BANK | 1 | $109,000.00 | 2.11% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $100,000.00 | 1.93% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $95,500.00 | 1.85% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $95,300.00 | 1.84% | 0 | $0.00 |
| | | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $99,593.64 | 1.93% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | $95,900.00 | 1.86% | 0 | $0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $108,500.00 | 2.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $90,000.00 | 1.76% | 0 | $0.00 |
| **Total** | | | **53** | **$5,169,635.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZB4 | | 1ST PRIORITY MORTGAGE INC | 1 | $70,000.00 | 1.69% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 1 | $42,222.36 | 1.02% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $60,200.00 | 1.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 2 | $126,000.00 | 3.03% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $70,300.00 | 1.69% | 0 | $0.00 |
| | AMERISERV FINANCIAL BANK | 1 | $50,000.00 | 1.2% | 0 | $0.00 |
| | AMERISEV FINANCIAL BANK | 1 | $40,000.00 | 0.96% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $49,786.25 | 1.2% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $38,000.00 | 0.92% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $126,840.79 | 3.05% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $62,400.00 | 1.5% | 0 | $0.00 |
| | CORE BANK | 1 | $68,210.10 | 1.64% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $76,000.00 | 1.83% | 0 | $0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | $71,000.00 | 1.71% | 0 | $0.00 |
| | F&M BANK A CORPORATION | 1 | $72,684.76 | 1.75% | 0 | $0.00 |
| | FIRST BANK A NC CORPORATION | 1 | $75,671.80 | 1.82% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $71,701.40 | 1.73% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $51,908.83 | 1.25% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $74,800.00 | 1.8% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $57,500.00 | 1.38% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $30,896.33 | 0.74% | 0 | $0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $65,000.00 | 1.57% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 2 | $155,000.00 | 3.73% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $509,400.00 | 12.27% | 0 | $0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $59,442.20 | 1.43% | 0 | $0.00 |
| | KITTERDGE MORTGAGE CORPORATION A CORPORATION | 1 | $85,000.00 | 2.05% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $71,242.00 | 1.72% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $39,830.72 | 0.96% | 0 | $0.00 |
| | MONARCH BANK | 1 | $70,000.00 | 1.69% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $59,000.00 | 1.42% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION | 1 | $67,500.00 | 1.63% | 0 | $0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $80,000.00 | 1.93% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $135,503.76 | 3.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAGON HOME LOANS | 1 | $47,796.86 | 1.15% | 0 | $0.00 |
| | | PINNACLE BANK | 3 | $228,000.00 | 5.49% | 0 | $0.00 |
| | | POCA VALLEY BANK | 1 | $64,500.00 | 1.55% | 0 | $0.00 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $78,000.00 | 1.88% | 0 | $0.00 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $68,272.90 | 1.64% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $141,875.00 | 3.42% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $63,000.00 | 1.52% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $76,650.00 | 1.85% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $79,668.22 | 1.92% | 0 | $0.00 |
| | | SPURR MORTGAGE CORPORATION | 1 | $64,449.03 | 1.55% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $84,700.00 | 2.04% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $75,000.00 | 1.81% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $78,100.00 | 1.88% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $50,000.00 | 1.2% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $84,000.00 | 2.02% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $85,000.00 | 2.06% | 0 | $0.00 |
| **Total** | | | **62** | **$4,152,053.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZC2 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $203,200.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $223,500.00 | 0.81% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $580,200.00 | 2.11% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $185,600.00 | 0.67% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $864,500.00 | 3.14% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $643,700.00 | 2.34% | 0 | $0.00 |
| | | AVENUE BANK | 2 | $465,444.00 | 1.69% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $329,600.00 | 1.2% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $273,500.00 | 0.99% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $315,600.00 | 1.15% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $196,400.00 | 0.71% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $255,000.00 | 0.93% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $270,000.00 | 0.98% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $414,122.46 | 1.51% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CLARK COUNTY CREDIT UNION | 1 | $235,000.00 | 0.85% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $446,400.00 | 1.62% | 0 | $0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | $168,000.00 | 0.61% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $232,000.00 | 0.84% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $184,800.00 | 0.67% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $459,380.37 | 1.67% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $160,000.00 | 0.58% | 0 | $0.00 |
| | FIRST WORLD CORPORATION A CORPORATION | 1 | $208,000.00 | 0.76% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $260,000.00 | 0.95% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | $713,011.00 | 2.59% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | $7,274,296.06 | 26.45% | 0 | $0.00 |
| | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | $236,000.00 | 0.86% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | $1,133,577.40 | 4.12% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $250,000.00 | 0.91% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $279,000.00 | 1.01% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $256,500.00 | 0.93% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $187,000.00 | 0.68% | 0 | $0.00 |
| | KEYSTONE MORTGAGE, INC | 1 | $305,000.00 | 1.11% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $351,600.00 | 1.28% | 0 | $0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $285,000.00 | 1.04% | 0 | $0.00 |
| | LMC HOME LOANS | 1 | $292,481.00 | 1.06% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $429,302.00 | 1.56% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $190,400.00 | 0.69% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | $231,920.00 | 0.84% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $311,500.00 | 1.13% | 0 | $0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | $162,400.00 | 0.59% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $397,120.00 | 1.44% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $197,000.00 | 0.72% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | $386,400.00 | 1.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $172,000.00 | 0.63% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $593,000.00 | 2.16% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $236,000.00 | 0.86% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $239,744.25 | 0.87% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC | 1 | $270,000.00 | 0.98% | 0 | $0.00 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $240,000.00 | 0.87% | 0 | $0.00 |
| | | SERVISFIRST BANK A CORPORATION | 1 | $228,760.00 | 0.83% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $225,000.00 | 0.82% | 0 | $0.00 |
| | | SOUTH EAST BANK | 1 | $288,700.00 | 1.05% | 0 | $0.00 |
| | | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $218,000.00 | 0.79% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $200,000.00 | 0.73% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $294,400.00 | 1.07% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.99% | 0 | $0.00 |
| | | THE FARMERS BANK | 1 | $219,200.00 | 0.8% | 0 | $0.00 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $172,000.00 | 0.63% | 0 | $0.00 |
| | | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $248,000.00 | 0.9% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $170,200.00 | 0.62% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $492,550.00 | 1.79% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $624,676.31 | 2.27% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | $248,000.00 | 0.9% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $215,200.00 | 0.78% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $192,000.00 | 0.73% | 0 | $0.00 |
| **Total** | | | **102** | **$27,502,884.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZD0 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $218,000.00 | 3.63% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $244,000.00 | 4.06% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $249,280.00 | 4.15% | 0 | $0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $270,000.00 | 4.49% | 0 | $0.00 |
| | | COUNTRYBANK A CORPORATION | 1 | $190,400.00 | 3.17% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $180,000.00 | 2.99% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,558,225.00 | 25.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGETOWN MORTGAGE LLC | 1 | $265,600.00 | 4.42% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 3.26% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $350,000.00 | 5.82% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $365,000.00 | 6.07% | 0 | $0.00 |
| | | RESCOM FINANCIAL SERVICES | 1 | $360,000.00 | 5.99% | 0 | $0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE | 1 | $560,899.47 | 9.33% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $275,000.00 | 4.58% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $246,720.00 | 4.11% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $197,000.00 | 3.28% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $284,000.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **22** | **$6,010,124.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZE8 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $216,000.00 | 2.55% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $200,000.00 | 2.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION | 1 | $123,014.44 | 1.45% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $94,000.00 | 1.11% | 0 | $0.00 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $412,000.00 | 4.86% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $370,000.00 | 4.36% | 0 | $0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $158,865.61 | 1.87% | 0 | $0.00 |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $220,000.00 | 2.59% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE | 1 | $195,305.40 | 2.3% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $107,000.00 | 1.26% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $178,350.00 | 2.1% | 0 | $0.00 |
| | | EXIT MORTGAGE LLC | 1 | $242,000.00 | 2.85% | 0 | $0.00 |
| | | FINAL CONCEPTS MORTGAGE LLC | 1 | $113,057.88 | 1.33% | 0 | $0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | $154,194.03 | 1.82% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 2 | $727,049.58 | 8.57% | 0 | $0.00 |
| | | FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 2.95% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 2 | $301,500.00 | 3.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,672,800.00 | 19.72% | 0 | $0.00 |
| | | HIGH POINT AND TRUST COMPANY A CORPORTIION | 1 | $127,807.21 | 1.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $99,794.73 | 1.18% | 0 | $0.00 |
| | | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $124,811.74 | 1.47% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $434,713.30 | 5.12% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $215,000.00 | 2.53% | 0 | $0.00 |
| | | PLATTSMOUTH STATE BANK | 1 | $249,000.00 | 2.93% | 0 | $0.00 |
| | | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | $109,271.96 | 1.29% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $417,000.00 | 4.91% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $163,970.00 | 1.93% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $106,171.56 | 1.25% | 0 | $0.00 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $287,092.18 | 3.38% | 0 | $0.00 |
| | | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $222,272.06 | 2.62% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $192,696.26 | 2.28% | 0 | $0.00 |
| **Total** | | | **41** | **$8,484,737.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZF5 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $153,600.00 | 2% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $159,960.00 | 2.08% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $155,000.00 | 2.02% | 0 | $0.00 |
| | | COMMUNITY FINANCIAL | 1 | $157,500.00 | 2.05% | 0 | $0.00 |
| | | FBT MORTGAGE LLC | 1 | $175,000.00 | 2.28% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $417,000.00 | 5.43% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,285,992.00 | 29.78% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON | 1 | $152,000.00 | 1.98% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $154,400.00 | 2.01% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $216,000.00 | 2.81% | 0 | $0.00 |
| | | METROPOLITAN BANK | 1 | $152,000.00 | 1.98% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | $236,000.00 | 3.07% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $210,000.00 | 2.74% | 0 | $0.00 |
| | | MORTGAGE TEAM 1, INC | 1 | $314,000.00 | 4.09% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $151,805.00 | 1.98% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $160,000.00 | 2.08% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $158,000.00 | 2.06% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $828,331.57 | 10.79% | 0 | $0.00 |
| | | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $623,694.53 | 8.12% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $179,000.00 | 2.33% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $283,550.00 | 3.69% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $354,000.00 | 4.63% | 0 | $0.00 |
| **Total** | | | **32** | **$7,676,833.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZG3 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $144,000.00 | 3.06% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $143,100.00 | 3.05% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $127,032.50 | 2.7% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $140,000.00 | 2.98% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $141,600.00 | 3.01% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $132,000.00 | 2.81% | 0 | $0.00 |
| | | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 1 | $126,825.03 | 2.7% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $129,500.00 | 2.76% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $149,000.00 | 3.17% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $126,000.00 | 2.68% | 0 | $0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | $129,000.00 | 2.75% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $127,200.00 | 2.71% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $144,000.00 | 3.06% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,274,520.00 | 27.12% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $135,920.00 | 2.89% | 0 | $0.00 |
| | | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | $126,812.91 | 2.7% | 0 | $0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | $128,000.00 | 2.72% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK NATIONAL BANK | 1 | $147,000.00 | 3.13% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $136,118.00 | 2.9% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $140,000.00 | 2.98% | 0 | $0.00 |
| | | POCA VALLEY BANK | 1 | $146,500.00 | 3.12% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK | 1 | $147,600.00 | 3.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $135,000.00 | 2.87% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $135,786.00 | 2.89% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $146,320.00 | 3.11% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $140,000.00 | 2.99% | 0 | $0.00 |
| **Total** | | | **34** | **$4,698,834.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZH1 | | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $119,920.00 | 3.59% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $125,000.00 | 3.74% | 0 | $0.00 |
| | | ARIZONA LENDING SOURCE, INC | 2 | $244,000.00 | 7.31% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $124,800.00 | 3.74% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $114,000.00 | 3.41% | 0 | $0.00 |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | $110,175.00 | 3.3% | 0 | $0.00 |
| | | CNB BANK INC | 1 | $110,400.00 | 3.31% | 0 | $0.00 |
| | | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $120,000.00 | 3.59% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $364,900.00 | 10.93% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $119,000.00 | 3.56% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $120,000.00 | 3.59% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $110,254.62 | 3.3% | 0 | $0.00 |
| | | MARS NATIONAL BANK A NATIONAL BANK | 1 | $125,000.00 | 3.74% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $114,000.00 | 3.41% | 0 | $0.00 |
| | | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | $125,000.00 | 3.74% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $124,000.00 | 3.71% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $124,025.00 | 3.71% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $116,400.00 | 3.49% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $119,900.00 | 3.59% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $111,200.00 | 3.33% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $117,850.00 | 3.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $110,400.00 | 3.31% | 0 | $0.00 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $125,000.00 | 3.74% | 0 | $0.00 |
| | | VALUEBANK MORTGAGE | 1 | $120,000.00 | 3.59% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $124,000.00 | 3.74% | 0 | $0.00 |
| **Total** | | | **28** | **$3,339,224.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZJ7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $100,000.00 | 5.48% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $87,876.01 | 4.81% | 0 | $0.00 |
| | | BANK OF CLEVELAND | 1 | $90,000.00 | 4.93% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $97,000.00 | 5.31% | 0 | $0.00 |
| | | CONCORDIA BANK & TRUST COMPANY | 1 | $100,000.00 | 5.48% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 2 | $211,920.00 | 11.61% | 0 | $0.00 |
| | | F & M BANK A CORPORATION | 1 | $95,000.00 | 5.2% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $99,304.00 | 5.44% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $89,550.00 | 4.91% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $86,000.00 | 4.71% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $87,300.00 | 4.78% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $104,000.00 | 5.7% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $190,000.00 | 10.41% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 4.93% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 5.34% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $100,000.00 | 5.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $100,000.00 | 5.48% | 0 | $0.00 |
| **Total** | | | **19** | **$1,825,450.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZK4 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $59,917.34 | 3.42% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $149,900.00 | 8.57% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $82,400.00 | 4.71% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $77,100.00 | 4.41% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $397,300.00 | 22.71% | 0 | $0.00 |
| | | HERRING BANK | 1 | $62,500.00 | 3.57% | 0 | $0.00 |
| | | | 1 | $52,400.00 | 3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $84,000.00 | 4.8% | 0 | $0.00 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | $81,600.00 | 4.66% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $71,325.00 | 4.08% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 4% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $85,000.00 | 4.86% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $72,000.00 | 4.12% | 0 | $0.00 |
| | | SOUTH EAST BANK | 1 | $79,000.00 | 4.52% | 0 | $0.00 |
| | | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $33,500.00 | 1.91% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | $81,600.00 | 4.66% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $50,000.00 | 2.86% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $80,000.00 | 4.57% | 0 | $0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $80,000.00 | 4.57% | 0 | $0.00 |
| **Total** | | | **25** | **$1,749,542.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZL2 | | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION | 1 | $150,000.00 | 1.94% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 5.16% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $348,840.71 | 4.5% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $204,000.00 | 2.63% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $338,641.40 | 4.37% | 0 | $0.00 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | $300,000.00 | 3.87% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $241,000.00 | 3.11% | 0 | $0.00 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $156,000.00 | 2.01% | 0 | $0.00 |
| | | CAPITAL BANK | 1 | $152,000.00 | 1.96% | 0 | $0.00 |
| | | CENTRAL COAST LENDING INC | 1 | $175,000.00 | 2.26% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $156,000.00 | 2.01% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $58,100.00 | 0.75% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $273,000.00 | 3.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AN IOWA CREDIT UNION | | | | | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $123,538.78 | 1.59% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $244,000.00 | 3.15% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | $68,000.00 | 0.88% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | $126,500.00 | 1.63% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $65,000.00 | 0.84% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $274,000.00 | 3.53% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | $580,000.00 | 7.48% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $794,000.00 | 10.24% | 0 | $0.00 |
| | | LANDMARK COMMUNITY BANK | 1 | $217,500.00 | 2.81% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $114,800.00 | 1.48% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $157,600.00 | 2.03% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $151,000.00 | 1.95% | 0 | $0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $191,200.00 | 2.47% | 0 | $0.00 |
| | | PARAGON HOME LOAN INC | 1 | $87,720.00 | 1.13% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $363,000.00 | 4.68% | 0 | $0.00 |
| | | PRO MORTGAGES LLC | 1 | $200,000.00 | 2.58% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $270,000.00 | 3.48% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $176,250.00 | 2.27% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | $204,102.08 | 2.63% | 0 | $0.00 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $276,000.00 | 3.56% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $115,000.00 | 1.5% | 0 | $0.00 |
| **Total** | | | **42** | **$7,751,792.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZM0 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $214,400.00 | 4.44% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $297,500.00 | 6.16% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION | 1 | $246,000.00 | 5.09% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $280,000.00 | 5.79% | 0 | $0.00 |
| | | ARDEN MORTGAGE COMPANY | 1 | $160,800.00 | 3.33% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $238,400.00 | 4.93% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $391,000.00 | 8.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $194,000.00 | 4.01% | 0 | $0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | $165,600.00 | 3.43% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $318,000.00 | 6.58% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $638,400.00 | 13.21% | 0 | $0.00 |
| | | INTEGRA LENDING GROUP | 1 | $155,000.00 | 3.21% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | $358,000.00 | 7.41% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $195,000.00 | 4.04% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $388,000.00 | 8.03% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $235,000.00 | 4.86% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $357,600.00 | 7.39% | 0 | $0.00 |
| **Total** | | | **19** | **$4,832,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0ZN8 | | AMERICAN BANK OF HUNTSVILLE | 1 | $120,000.00 | 7.13% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $115,600.00 | 6.87% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $149,000.00 | 8.85% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $123,200.00 | 7.32% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $136,000.00 | 8.08% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $253,900.00 | 15.08% | 0 | $0.00 |
| | | KANE MORTGAGE, INC | 1 | $136,000.00 | 8.08% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $113,500.00 | 6.74% | 0 | $0.00 |
| | | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1 | $120,000.00 | 7.13% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $150,000.00 | 8.91% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY | 1 | $118,250.00 | 7.02% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $148,000.00 | 8.79% | 0 | $0.00 |
| **Total** | | | **13** | **$1,683,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13Q4 | | EVERBANK | 10 | $1,001,306.68 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,001,306.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13R2 | | EVERBANK | 33 | $4,173,596.49 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$4,173,596.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13S0 | | EVERBANK | 31 | $1,911,111.21 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$1,911,111.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13T8 | | EVERBANK | 23 | $2,263,057.48 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,263,057.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13U5 | | EVERBANK | 33 | $1,874,308.96 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$1,874,308.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13V3 | | EVERBANK | 14 | $1,760,794.25 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,760,794.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13W1 | | EVERBANK | 18 | $1,704,226.81 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,704,226.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13X9 | | EVERBANK | 20 | $1,374,845.60 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,374,845.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13Y7 | | EVERBANK | 29 | $4,652,702.13 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$4,652,702.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E13Z4 | | EVERBANK | 14 | $1,841,564.43 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,841,564.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E14A8 | | EVERBANK | 12 | $1,197,666.12 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,197,666.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E14B6 | | EVERBANK | 65 | $8,422,429.90 | 100% | 0 | $0.00 |
| **Total** | | | **65** | **$8,422,429.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E14C4 | | EVERBANK | 35 | $3,378,525.86 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$3,378,525.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E14D2 | | EVERBANK | 29 | $4,782,124.35 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$4,782,124.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E14E0 | | EVERBANK | 27 | $1,736,429.51 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,736,429.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1A29 | | LOANDEPOT.COM, LLC | 25 | $2,897,279.00 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$2,897,279.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1A37 | | LOANDEPOT.COM, LLC | 34 | $4,610,360.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$4,610,360.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1A45 | | LOANDEPOT.COM, LLC | 25 | $4,115,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$4,115,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1A52 | | LOANDEPOT.COM, LLC | 8 | $1,702,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,702,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1A60 | | LOANDEPOT.COM, LLC | 35 | $10,363,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,363,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1A94 | | LOANDEPOT.COM, LLC | 25 | $7,189,880.00 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$7,189,880.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AA1 | | LOANDEPOT.COM, LLC | 15 | $4,787,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,787,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AB9 | | LOANDEPOT.COM, LLC | 14 | $4,547,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,547,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AC7 | | LOANDEPOT.COM, LLC | 16 | $4,617,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,617,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AD5 | | LOANDEPOT.COM, LLC | 61 | $16,831,562.00 | 100% | 0 | $0.00 |
| **Total** | | | **61** | **$16,831,562.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AE3 | | LOANDEPOT.COM, LLC | 19 | $5,594,090.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,594,090.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AF0 | | LOANDEPOT.COM, LLC | 20 | $5,909,635.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,909,635.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AG8 | | LOANDEPOT.COM, LLC | 13 | $1,585,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,585,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AH6 | | LOANDEPOT.COM, LLC | 51 | $14,897,895.00 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$14,897,895.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AJ2 | | LOANDEPOT.COM, LLC | 20 | $5,292,188.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,292,188.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AK9 | | LOANDEPOT.COM, LLC | 14 | $4,807,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,807,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AL7 | | LOANDEPOT.COM, LLC | 15 | $4,751,551.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,751,551.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AM5 | | LOANDEPOT.COM, LLC | 20 | $5,606,748.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,606,748.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AN3 | | LOANDEPOT.COM, LLC | 19 | $5,360,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,360,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AP8 | | LOANDEPOT.COM, LLC | 22 | $5,855,685.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,855,685.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AQ6 | | LOANDEPOT.COM, LLC | 75 | $21,773,454.00 | 100% | 0 | $0.00 |
| **Total** | | | **75** | **$21,773,454.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AR4 | | LOANDEPOT.COM, LLC | 17 | $5,701,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,701,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AS2 | | LOANDEPOT.COM, LLC | 15 | $1,155,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,155,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AT0 | | LOANDEPOT.COM, LLC | 23 | $2,291,897.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,291,897.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AU7 | | LOANDEPOT.COM, LLC | 24 | $2,900,056.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,900,056.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AV5 | | LOANDEPOT.COM, LLC | 38 | $10,554,693.00 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,554,693.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AW3 | | LOANDEPOT.COM, LLC | 52 | $16,049,974.00 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$16,049,974.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AX1 | | LOANDEPOT.COM, LLC | 20 | $5,001,973.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,001,973.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AY9 | | LOANDEPOT.COM, LLC | 20 | $6,181,919.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$6,181,919.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1AZ6 | | LOANDEPOT.COM, LLC | 31 | $2,938,256.00 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$2,938,256.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1C92 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | $203,453.60 | 11.77% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $119,235.95 | 6.9% | 0 | $0.00 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $141,960.01 | 8.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $111,859.08 | 6.47% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 1 | $130,452.98 | 7.55% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | $125,848.96 | 7.28% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 3 | $276,348.29 | 15.99% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $101,721.86 | 5.89% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | $222,679.76 | 12.88% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $132,472.57 | 7.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $84,862.80 | 4.91% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $77,455.37 | 4.49% | 0 | $0.00 |
| **Total** | | | **16** | **$1,728,351.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1D26 | | NAVY FEDERAL CREDIT UNION | 43 | $7,218,320.19 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$7,218,320.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DE0 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | $305,016.44 | 20.95% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $117,700.04 | 8.08% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $147,037.84 | 10.1% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $145,887.02 | 10.02% | 0 | $0.00 |
| | | MNET MORTGAGE CORP | 2 | $187,030.14 | 12.85% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $219,105.28 | 15.05% | 0 | $0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | $89,656.20 | 6.16% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $108,941.61 | 7.48% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $135,616.10 | 9.31% | 0 | $0.00 |
| **Total** | | | **14** | **$1,455,990.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DF7 | | ACADEMY MORTGAGE CORPORATION | 1 | $166,418.49 | 2.06% | 0 | $0.00 |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | $244,762.32 | 3.02% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $189,194.09 | 2.34% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | $261,933.52 | 3.24% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $203,137.72 | 2.51% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 14 | $3,082,224.46 | 38.07% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $160,096.78 | 1.98% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $222,484.17 | 2.75% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $230,549.03 | 2.85% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $413,883.90 | 5.11% | 0 | $0.00 |
| | | PRESIDENTIAL BANK FSB | 3 | $754,533.84 | 9.32% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $378,368.04 | 4.67% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $731,815.11 | 9.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPERITY HOME MORTGAGE LLC | 3 | $726,532.25 | 8.97% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $330,479.67 | 4.07% | 0 | $0.00 |
| **Total** | | | **36** | **$8,096,413.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DG5 | | FIRST HOME MORTGAGE CORPORATION | 1 | $153,624.41 | 45.41% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $184,662.38 | 54.59% | 0 | $0.00 |
| **Total** | | | **2** | **$338,286.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DN0 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 5 | $595,527.73 | 7.26% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 6 | $834,428.07 | 10.18% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | $1,455,089.78 | 17.74% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $182,572.30 | 2.23% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 2 | $296,103.94 | 3.61% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | $440,163.07 | 5.37% | 0 | $0.00 |
| | | GRADIENT HOME MORTGAGE LLC | 1 | $165,629.08 | 2.02% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $223,581.13 | 2.73% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 3 | $231,794.45 | 2.83% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $254,412.30 | 3.1% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $174,357.50 | 2.13% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $69,864.22 | 0.85% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 4 | $510,903.81 | 6.23% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | $509,837.94 | 6.22% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING | 1 | $68,782.23 | 0.84% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | $220,260.17 | 2.69% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 3 | $368,737.03 | 4.5% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $296,350.27 | 3.61% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $126,531.04 | 1.54% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $329,119.55 | 4.01% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $293,477.65 | 3.58% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $142,205.16 | 1.73% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $410,697.38 | 5% | 0 | $0.00 |
| **Total** | | | **59** | **$8,200,425.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DP5 | | BREMER BANK NATIONAL ASSOCIATION | 1 | $149,807.47 | 56.82% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $113,824.92 | 43.18% | 0 | $0.00 |
| **Total** | | | **2** | **$263,632.39** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E1DQ3 | | PHH HOME LOANS, LLC | 1 | $132,338.79 | 57.05% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $99,637.95 | 42.95% | 0 | $0.00 |
| **Total** | | | **2** | **$231,976.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DS9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $276,051.69 | 16.92% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $264,363.74 | 16.2% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $139,595.90 | 8.56% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 2 | $416,815.95 | 25.55% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $123,154.13 | 7.55% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $245,056.41 | 15.02% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $166,649.48 | 10.2% | 0 | $0.00 |
| **Total** | | | **8** | **$1,631,687.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $1,969,018.41 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,969,018.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,161,351.25 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,161,351.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | $6,107,829.98 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$6,107,829.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | $4,770,963.90 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$4,770,963.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1DZ3 | | NAVY FEDERAL CREDIT UNION | 8 | $1,579,849.89 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,579,849.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F24 | | 1ST ADVANTAGE MORTGAGE | 1 | $247,143.40 | 0.27% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 6 | $1,717,259.15 | 1.84% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $209,304.67 | 0.22% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 8 | $2,121,851.47 | 2.28% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $208,689.92 | 0.22% | 0 | $0.00 |
| | | ATLANTIC FINANCIAL, INC | 4 | $1,211,291.64 | 1.3% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC (PHH) | 1 | $311,850.03 | 0.33% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $217,236.55 | 0.23% | 0 | $0.00 |
| | | | 3 | $999,327.59 | 1.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BAY CAPITAL MORTGAGE CORPORATION | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 226 | $64,966,983.94 | 69.75% | 0 | $0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | $280,500.00 | 0.3% | 0 | $0.00 |
| | COLONIAL MORTGAGE CO | 3 | $710,534.52 | 0.76% | 0 | $0.00 |
| | COMMERCIAL BANK | 2 | $625,543.43 | 0.67% | 0 | $0.00 |
| | CONVERSE COUNTY BANK | 1 | $323,533.17 | 0.35% | 0 | $0.00 |
| | COUNTYBANK | 5 | $1,283,992.77 | 1.38% | 0 | $0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | $858,207.55 | 0.92% | 0 | $0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | $330,733.34 | 0.36% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 3 | $769,660.88 | 0.83% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $387,362.30 | 0.42% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $345,792.85 | 0.37% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $218,884.18 | 0.23% | 0 | $0.00 |
| | FIRST SECURITY BANK, INC | 4 | $952,994.27 | 1.02% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $308,564.10 | 0.33% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $283,640.73 | 0.3% | 0 | $0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | $272,000.00 | 0.29% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $237,172.77 | 0.25% | 0 | $0.00 |
| | LEVEL ONE BANK | 1 | $286,786.94 | 0.31% | 0 | $0.00 |
| | MISSION MORTGAGE | 1 | $369,401.73 | 0.4% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $416,425.49 | 0.45% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $211,083.78 | 0.23% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $282,233.00 | 0.3% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | $681,776.38 | 0.73% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 3 | $743,313.53 | 0.8% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $233,662.85 | 0.25% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, NA | 4 | $935,803.22 | 1% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC | 2 | $596,658.13 | 0.64% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC | 8 | $2,252,834.62 | 2.42% | 0 | $0.00 |
| | SERVISFIRST BANK | 3 | $742,308.67 | 0.8% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $505,859.96 | 0.54% | 0 | $0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | $247,284.17 | 0.27% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $291,579.28 | 0.31% | 0 | $0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 4 | $1,027,695.67 | 1.1% | 0 | $0.00 |
| | SUMMIT MORTGAGE, INC | 1 | $241,806.09 | 0.26% | 0 | $0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $296,000.00 | 0.32% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $258,035.92 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM, INC | 3 | $641,944.23 | 0.69% | 0 | $0.00 |
| | | THE NEW WINDSOR STATE BANK | 1 | $235,667.48 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.24% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $204,809.48 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $818,211.93 | 0.9% | 0 | $0.00 |
| **Total** | | | **329** | **$93,149,237.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F32 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $88,286.21 | 4.12% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | $1,671,292.60 | 77.91% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $99,166.24 | 4.62% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | $97,072.00 | 4.53% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $94,378.36 | 4.4% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $94,872.03 | 4.42% | 0 | $0.00 |
| **Total** | | | **22** | **$2,145,067.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F40 | | BRANCH BANKING AND TRUST COMPANY | 14 | $3,616,255.10 | 86.06% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $221,065.07 | 5.26% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $189,110.94 | 4.5% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $175,773.44 | 4.18% | 0 | $0.00 |
| **Total** | | | **17** | **$4,202,204.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F57 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $132,607.49 | 1.5% | 0 | $0.00 |
| | | BANK VI | 1 | $137,547.07 | 1.56% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 2 | $253,122.32 | 2.87% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 33 | $4,471,096.06 | 50.63% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $132,999.38 | 1.51% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 2 | $287,071.76 | 3.25% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | $149,200.00 | 1.69% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $130,906.86 | 1.48% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 2 | $288,456.41 | 3.27% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $129,804.20 | 1.47% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $136,798.18 | 1.55% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $139,709.26 | 1.58% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $127,514.14 | 1.44% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 4 | $548,386.04 | 6.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTRUST BANK, N.A | 1 | $128,501.84 | 1.46% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $272,375.15 | 3.08% | 0 | $0.00 |
| | | METROPOLITAN NATIONAL BANK | 1 | $134,132.16 | 1.52% | 0 | $0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $139,789.14 | 1.58% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $135,695.32 | 1.54% | 0 | $0.00 |
| | | PLATTE VALLEY BANK OF WYOMING | 1 | $134,792.14 | 1.53% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $265,883.59 | 3.01% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $137,343.46 | 1.56% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | $137,796.70 | 1.56% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 2 | $279,763.28 | 3.15% | 0 | $0.00 |
| **Total** | | | **65** | **$8,831,291.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F65 | | AMERICAN SAVINGS BANK, FSB | 1 | $171,093.57 | 2.19% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $156,526.33 | 2% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $333,017.23 | 4.26% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 4 | $647,778.14 | 8.29% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 23 | $3,764,994.54 | 48.18% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $169,897.13 | 2.17% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $322,034.76 | 4.12% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $151,067.84 | 1.93% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $322,176.70 | 4.12% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $164,551.79 | 2.11% | 0 | $0.00 |
| | | INVESTAR BANK | 1 | $154,771.65 | 1.98% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 3 | $477,443.34 | 6.11% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $151,676.20 | 1.94% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | $171,036.25 | 2.19% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $159,764.29 | 2.04% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $154,709.25 | 1.98% | 0 | $0.00 |
| | | TRANSWEST CREDIT UNION | 1 | $171,247.34 | 2.19% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $170,748.08 | 2.2% | 0 | $0.00 |
| **Total** | | | **48** | **$7,814,534.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F73 | | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | $726,823.09 | 1.04% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | $294,066.14 | 0.42% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | $978,459.28 | 1.39% | 0 | $0.00 |
| | | AMERIPRO FUNDING | 1 | $183,073.85 | 0.26% | 0 | $0.00 |
| | | ATLANTIC FINANCIAL, INC | 2 | $825,124.39 | 1.18% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $211,687.68 | 0.3% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC (PHH) | 1 | $198,517.27 | 0.28% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $601,001.23 | 0.86% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $308,295.15 | 0.44% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 2 | $510,230.36 | 0.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BRANCH BANKING AND TRUST COMPANY | 125 | $34,115,856.23 | 48.61% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | $235,644.55 | 0.34% | 0 | $0.00 |
| | BROOKLINE BANK | 1 | $399,909.98 | 0.57% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 4 | $1,253,060.79 | 1.79% | 0 | $0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 3 | $804,729.35 | 1.15% | 0 | $0.00 |
| | COLONIAL MORTGAGE CO | 4 | $906,638.75 | 1.29% | 0 | $0.00 |
| | COMMERCIAL BANK | 1 | $294,540.44 | 0.42% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | $248,000.00 | 0.35% | 0 | $0.00 |
| | COUNTYBANK | 5 | $1,200,807.20 | 1.71% | 0 | $0.00 |
| | CTHM, LLC | 1 | $403,391.51 | 0.57% | 0 | $0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $209,921.34 | 0.3% | 0 | $0.00 |
| | DAMASCUS COMMUNITY BANK | 3 | $744,068.29 | 1.06% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $194,363.24 | 0.28% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 7 | $2,217,045.03 | 3.16% | 0 | $0.00 |
| | FIRST ADVANTAGE BANK | 1 | $188,721.56 | 0.27% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | $412,701.10 | 0.59% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 3 | $807,536.34 | 1.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $416,385.67 | 0.59% | 0 | $0.00 |
| | FIRST SECURITY BANK, INC | 8 | $2,387,728.29 | 3.4% | 0 | $0.00 |
| | FOCUS BANK | 1 | $175,469.01 | 0.25% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 2 | $382,175.64 | 0.54% | 0 | $0.00 |
| | HEARTLAND NATIONAL BANK | 1 | $199,199.52 | 0.28% | 0 | $0.00 |
| | INVESTAR BANK | 1 | $288,564.73 | 0.41% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 4 | $911,959.89 | 1.3% | 0 | $0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | $397,406.34 | 0.57% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $204,684.36 | 0.29% | 0 | $0.00 |
| | MONUMENT BANK | 2 | $625,900.33 | 0.89% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | $544,001.30 | 0.78% | 0 | $0.00 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | $298,260.10 | 0.42% | 0 | $0.00 |
| | PLATTE VALLEY BANK-NE | 1 | $306,093.98 | 0.44% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 6 | $1,467,998.06 | 2.09% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | $1,445,355.61 | 2.06% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $201,702.41 | 0.29% | 0 | $0.00 |
| | RELIANCE BANK | 5 | $1,501,053.30 | 2.14% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | $329,491.90 | 0.47% | 0 | $0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | $416,371.94 | 0.59% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | $248,017.55 | 0.35% | 0 | $0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $235,644.55 | 0.34% | 0 | $0.00 |
| | SERVISFIRST BANK | 2 | $616,080.61 | 0.88% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 4 | $1,005,718.73 | 1.43% | 0 | $0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | $299,548.15 | 0.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHWEST MISSOURI BANK | 2 | $445,145.43 | 0.63% | 0 | $0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 4 | $904,595.51 | 1.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $296,362.76 | 0.42% | 0 | $0.00 |
| | | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $279,578.28 | 0.4% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $287,741.29 | 0.41% | 0 | $0.00 |
| | | THE NEW WINDSOR STATE BANK | 2 | $526,003.26 | 0.75% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NA | 1 | $289,572.77 | 0.41% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $199,271.69 | 0.28% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $397,230.87 | 0.57% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $340,253.75 | 0.48% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 7 | $1,842,536.81 | 2.62% | 0 | $0.00 |
| **Total** | | | **258** | **$70,187,318.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F81 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $83,956.54 | 1.16% | 0 | $0.00 |
| | | AMERISERV FINANCIAL, INC | 2 | $98,463.32 | 1.36% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $52,627.40 | 0.73% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 80 | $5,389,621.84 | 74.7% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $69,000.00 | 0.96% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $136,005.70 | 1.88% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $67,107.42 | 0.93% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 2 | $146,543.24 | 2.03% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $74,891.94 | 1.04% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 1 | $45,534.30 | 0.63% | 0 | $0.00 |
| | | HOMETOWN BANK | 1 | $30,000.00 | 0.42% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $81,933.20 | 1.14% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $94,626.07 | 1.31% | 0 | $0.00 |
| | | METROPOLITAN NATIONAL BANK | 2 | $143,680.33 | 1.99% | 0 | $0.00 |
| | | MIDFIRST BANK | 2 | $143,792.52 | 1.99% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $73,791.11 | 1.02% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $72,345.61 | 1% | 0 | $0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $64,904.25 | 0.9% | 0 | $0.00 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | $84,877.53 | 1.18% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 3 | $186,222.36 | 2.58% | 0 | $0.00 |
| | | THE NEW WINDSOR STATE BANK | 1 | $75,392.39 | 1.05% | 0 | $0.00 |
| **Total** | | | **108** | **$7,215,317.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1F99 | | AMERICAN NATIONAL BANK | 4 | $397,394.99 | 4.55% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 67 | $6,605,916.08 | 75.63% | 0 | $0.00 |
| | | | 1 | $94,866.14 | 1.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMERCIAL BANK AND TRUST COMPANY | | | | | |
| | | COUNTYBANK | 3 | $298,179.75 | 3.41% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $99,000.00 | 1.13% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $95,037.87 | 1.09% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $109,096.07 | 1.25% | 0 | $0.00 |
| | | HILLTOP NATIONAL BANK | 1 | $101,319.49 | 1.16% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $108,596.77 | 1.24% | 0 | $0.00 |
| | | METROPOLITAN NATIONAL BANK | 1 | $103,350.88 | 1.18% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $109,845.01 | 1.26% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $109,096.07 | 1.25% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $109,092.59 | 1.25% | 0 | $0.00 |
| | | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $104,500.00 | 1.2% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $107,747.83 | 1.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $181,987.97 | 2.08% | 0 | $0.00 |
| **Total** | | | **88** | **$8,735,027.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FK4 | | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | $1,039,143.77 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,039,143.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FL2 | | SECURITY SERVICE FEDERAL CREDIT UNION | 37 | $2,600,113.76 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$2,600,113.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FM0 | | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | $1,048,198.65 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,048,198.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FN8 | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $497,346.61 | 3.27% | 0 | $0.00 |
| | | CRITERION MORTGAGE SERVICES, LLC | 2 | $319,709.36 | 2.1% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 3 | $906,223.94 | 5.96% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO. INC | 1 | $439,636.95 | 2.89% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 120 | $13,032,849.17 | 85.78% | 0 | $0.00 |
| **Total** | | | **127** | **$15,195,766.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FP3 | | CRITERION MORTGAGE SERVICES, LLC | 1 | $196,272.89 | 1.49% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 5 | $817,170.80 | 6.21% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 114 | $11,723,993.24 | 89.04% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 2 | $429,754.40 | 3.26% | 0 | $0.00 |
| **Total** | | | **122** | **$13,167,191.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FQ1 | | CITY FIRST MORTGAGE SERVICES, LLC | 3 | $759,466.34 | 6.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CRITERION MORTGAGE SERVICES, LLC | 3 | $667,071.57 | 5.65% | 0 | $0.00 |
| | | GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA | 2 | $635,338.17 | 5.38% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 8 | $2,346,136.33 | 19.88% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO. INC | 2 | $1,071,292.05 | 9.08% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 42 | $5,623,981.26 | 47.65% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 2 | $700,411.70 | 5.93% | 0 | $0.00 |
| **Total** | | | **62** | **$11,803,697.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FR9 | | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $1,022,130.51 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,022,130.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FS7 | | BAY EQUITY, LLC | 1 | $479,987.81 | 2.22% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 2 | $514,629.01 | 2.38% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $313,654.69 | 1.45% | 0 | $0.00 |
| | | CRITERION MORTGAGE SERVICES, LLC | 4 | $1,163,046.99 | 5.38% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 2 | $609,137.12 | 2.82% | 0 | $0.00 |
| | | GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA | 1 | $349,539.08 | 1.62% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 13 | $3,804,623.17 | 17.61% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO. INC | 1 | $516,920.87 | 2.39% | 0 | $0.00 |
| | | MAC5 MORTGAGE, INC | 1 | $73,060.33 | 0.34% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 74 | $12,004,853.95 | 55.55% | 0 | $0.00 |
| | | SYNERGY HOME LOANS, LLC | 1 | $404,910.76 | 1.87% | 0 | $0.00 |
| | | TAYLOR MORTGAGE GROUP | 4 | $1,375,962.78 | 6.37% | 0 | $0.00 |
| **Total** | | | **105** | **$21,610,326.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FT5 | | CITY FIRST MORTGAGE SERVICES, LLC | 2 | $423,048.05 | 7.92% | 0 | $0.00 |
| | | CRITERION MORTGAGE SERVICES, LLC | 1 | $164,673.50 | 3.08% | 0 | $0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 5 | $1,516,198.76 | 28.39% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 17 | $2,760,678.38 | 51.69% | 0 | $0.00 |
| | | SYNERGY HOME LOANS, LLC | 1 | $229,893.91 | 4.3% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $246,625.55 | 4.62% | 0 | $0.00 |
| **Total** | | | **27** | **$5,341,118.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FU2 | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $237,236.97 | 21.13% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $676,224.33 | 60.22% | 0 | $0.00 |
| | | TRI-STATE MORTGAGE COMPANY | 1 | $209,550.75 | 18.65% | 0 | $0.00 |
| **Total** | | | **5** | **$1,123,012.05** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E1FV0 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $355,017.32 | 3.41% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 44 | $8,748,365.00 | 84.15% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $732,451.99 | 7.05% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $332,500.00 | 3.2% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $43,679.10 | 0.42% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $184,695.19 | 1.77% | 0 | $0.00 |
| **Total** | | | **50** | **$10,396,708.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FW8 | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $199,249.00 | 9.43% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 7 | $1,738,442.00 | 82.27% | 0 | $0.00 |
| | | Unavailable | 1 | $175,518.56 | 8.3% | 0 | $0.00 |
| **Total** | | | **9** | **$2,113,209.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FX6 | | ALPHA MORTGAGE CORPORATION | 1 | $139,802.74 | 0.88% | 0 | $0.00 |
| | | AUGUSTA MORTGAGE COMPANY | 1 | $139,516.13 | 0.88% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $127,747.68 | 0.81% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 83 | $11,300,941.65 | 71.46% | 0 | $0.00 |
| | | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | $139,732.84 | 0.88% | 0 | $0.00 |
| | | COMMERCIAL BANK | 3 | $406,154.10 | 2.57% | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST | 2 | $288,293.23 | 1.82% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $130,212.12 | 0.82% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.79% | 0 | $0.00 |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $130,871.15 | 0.83% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 3 | $417,725.90 | 2.64% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | $137,601.68 | 0.87% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | $132,721.90 | 0.84% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $128,814.13 | 0.81% | 0 | $0.00 |
| | | MERCHANTS BANK OF BANGOR | 1 | $130,511.69 | 0.83% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $127,424.20 | 0.81% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $137,100.12 | 0.87% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 2 | $283,483.88 | 1.79% | 0 | $0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $140,776.87 | 0.89% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $146,488.63 | 0.93% | 0 | $0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | $134,805.49 | 0.85% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $129,970.69 | 0.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNION CAPITAL MORTGAGE CORPORATION | 1 | $145,154.21 | 0.92% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $145,977.42 | 0.92% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 4 | $546,509.73 | 3.47% | 0 | $0.00 |
| **Total** | | | **116** | **$15,813,938.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FY4 | | 1ST ADVANTAGE MORTGAGE | 1 | $151,781.00 | 0.77% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $160,949.38 | 0.82% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 2 | $333,148.72 | 1.69% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 6 | $1,004,955.32 | 5.11% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $157,877.24 | 0.8% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC (PHH) | 1 | $160,437.81 | 0.82% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 2 | $327,776.68 | 1.67% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 76 | $12,253,298.06 | 62.29% | 0 | $0.00 |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | $168,162.73 | 0.85% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $336,963.19 | 1.71% | 0 | $0.00 |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $167,763.29 | 0.85% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $173,615.82 | 0.88% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $164,345.09 | 0.84% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 3 | $515,981.80 | 2.62% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $159,694.67 | 0.81% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $152,743.97 | 0.78% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 2 | $338,613.29 | 1.72% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $163,563.99 | 0.83% | 0 | $0.00 |
| | | INVESTAR BANK | 1 | $164,767.52 | 0.84% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $170,517.29 | 0.87% | 0 | $0.00 |
| | | MIDWEST BANKCENTRE | 1 | $152,789.21 | 0.78% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $168,861.74 | 0.86% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $171,763.03 | 0.87% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $167,757.94 | 0.85% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $161,182.62 | 0.82% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK, NA | 3 | $500,610.51 | 2.54% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 3 | $477,727.27 | 2.43% | 0 | $0.00 |
| | | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $173,850.00 | 0.88% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $166,260.10 | 0.85% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $152,579.84 | 0.78% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $151,705.95 | 0.77% | 0 | $0.00 |
| **Total** | | | **121** | **$19,672,045.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1FZ1 | | ALPHA MORTGAGE CORPORATION | 1 | $193,327.22 | 1.02% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $199,422.72 | 1.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ATLANTIC HOME LOANS, INC | 1 | $199,718.20 | 1.06% | 0 | $0.00 |
| | | AUGUSTA MORTGAGE COMPANY | 1 | $189,451.57 | 1% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $192,728.07 | 1.02% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC (PHH) | 2 | $384,486.31 | 2.03% | 0 | $0.00 |
| | | BAY BANK, FSB | 1 | $184,994.77 | 0.98% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $180,450.90 | 0.95% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 58 | $10,881,263.63 | 57.49% | 0 | $0.00 |
| | | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | $189,905.00 | 1% | 0 | $0.00 |
| | | COUNTYBANK | 4 | $727,984.11 | 3.85% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 4 | $752,960.29 | 3.98% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $186,694.76 | 0.99% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $183,771.12 | 0.97% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $179,740.65 | 0.95% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $199,711.84 | 1.06% | 0 | $0.00 |
| | | INVESTAR BANK | 1 | $180,494.54 | 0.95% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 3 | $539,141.31 | 2.85% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $178,705.34 | 0.94% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $187,500.00 | 0.99% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $196,800.00 | 1.04% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $199,164.62 | 1.05% | 0 | $0.00 |
| | | RELIANCE BANK | 3 | $545,482.29 | 2.88% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | $179,003.04 | 0.95% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 5 | $938,000.85 | 4.96% | 0 | $0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | $188,211.03 | 0.99% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $569,404.09 | 3% | 0 | $0.00 |
| **Total** | | | **101** | **$18,928,518.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1G23 | | CHELSEA GROTON BANK | 1 | $122,906.26 | 9.25% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $259,066.64 | 19.5% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $150,113.38 | 11.3% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $56,258.32 | 4.23% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | $211,167.14 | 15.89% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,438.53 | 7.71% | 0 | $0.00 |
| | | SAVINS INSTITUE BANK AND TRUST COMPANY | 1 | $168,734.02 | 12.7% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $96,248.28 | 7.24% | 0 | $0.00 |
| | | | 1 | $161,745.05 | 12.18% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY | | | | | |
| **Total** | | | **9** | **$1,328,677.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1G31 | | FAIRFIELD COUNTY BANK | 2 | $351,105.46 | 27.39% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | $155,759.80 | 12.15% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $199,415.48 | 15.56% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $272,650.00 | 21.27% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $163,747.48 | 12.77% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $139,185.36 | 10.86% | 0 | $0.00 |
| **Total** | | | **7** | **$1,281,863.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1G49 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY COMPANY | 1 | $200,297.86 | 14.65% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | $165,749.97 | 12.12% | 0 | $0.00 |
| | | LIBERTY BANK | 4 | $633,644.17 | 46.35% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | $367,395.80 | 26.88% | 0 | $0.00 |
| **Total** | | | **8** | **$1,367,087.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GA5 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $111,467.72 | 1.2% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $119,830.92 | 1.29% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $112,500.00 | 1.21% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 57 | $6,711,632.21 | 72.19% | 0 | $0.00 |
| | | CAPITALMARK BANK AND TRUST | 1 | $111,150.00 | 1.2% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $113,839.38 | 1.22% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $120,829.51 | 1.3% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 3 | $363,064.29 | 3.9% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $116,835.15 | 1.26% | 0 | $0.00 |
| | | MERCHANTS BANK OF BANGOR | 1 | $117,159.68 | 1.26% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $115,037.68 | 1.24% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $118,828.55 | 1.28% | 0 | $0.00 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $122,826.69 | 1.32% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $121,332.60 | 1.3% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $113,311.50 | 1.22% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $111,847.19 | 1.2% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $110,344.30 | 1.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VBS MORTGAGE LLC/F&M BANK CORP | 1 | $118,320.00 | 1.27% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $367,391.58 | 3.95% | 0 | $0.00 |
| **Total** | | | **79** | **$9,297,548.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GB3 | | 1ST COLONIAL COMMUNITY BANK | 1 | $58,420.00 | 0.58% | 0 | $0.00 |
| | | CAROLINA BANK | 1 | $214,400.00 | 2.13% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $240,000.00 | 2.38% | 0 | $0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $413,250.00 | 4.1% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING, LLC | 1 | $333,000.00 | 3.31% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | $264,000.00 | 2.62% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $283,200.00 | 2.81% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 2 | $581,972.70 | 5.78% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $172,000.00 | 1.71% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 2 | $291,829.78 | 2.9% | 0 | $0.00 |
| | | HERITAGE BANK OF THE SOUTH | 1 | $301,172.94 | 2.99% | 0 | $0.00 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | $210,000.00 | 2.09% | 0 | $0.00 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $289,545.00 | 2.88% | 0 | $0.00 |
| | | KS STATE BANK | 1 | $114,400.00 | 1.14% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $94,000.00 | 0.93% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | $624,730.89 | 6.21% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $110,857.12 | 1.1% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 4 | $682,420.55 | 6.78% | 0 | $0.00 |
| | | NEW WEST LENDING, INC | 1 | $337,500.00 | 3.35% | 0 | $0.00 |
| | | ONYX LENDING, LLC | 1 | $250,000.00 | 2.48% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $308,500.00 | 3.06% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $242,250.00 | 2.41% | 0 | $0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | $285,000.00 | 2.83% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $287,149.00 | 2.85% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 16 | $2,785,915.00 | 27.67% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | $292,500.00 | 2.91% | 0 | $0.00 |
| **Total** | | | **46** | **$10,068,012.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GC1 | | ENDEAVOR CAPITAL, LLC | 1 | $130,890.00 | 11.42% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,014,800.00 | 88.58% | 0 | $0.00 |
| **Total** | | | **4** | **$1,145,690.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GD9 | | BANK OF THE PACIFIC | 1 | $417,000.00 | 14.85% | 0 | $0.00 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $321,619.15 | 11.46% | 0 | $0.00 |
| | | HOME FEDERAL BANK | 1 | $214,090.08 | 7.63% | 0 | $0.00 |
| | | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | $199,800.00 | 7.12% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | 9 | $1,654,670.00 | 58.94% | 0 | $0.00 |
| **Total** | | | **13** | **$2,807,179.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GE7 | | AAA CAPITAL INVESTMENT INC | 1 | $408,000.00 | 2.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $222,615.00 | 1.31% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $231,270.00 | 1.37% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 4 | $955,750.00 | 5.65% | 0 | $0.00 |
| | | BAYBURG FINANCIAL, INC | 1 | $188,000.00 | 1.11% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 2 | $839,987.65 | 4.96% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 2 | $540,145.00 | 3.19% | 0 | $0.00 |
| | | CALI-LAND, INC | 1 | $561,000.00 | 3.31% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $504,350.00 | 2.98% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 2 | $671,128.00 | 3.96% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $261,250.00 | 1.54% | 0 | $0.00 |
| | | EAGLE SAVINGS BANK | 1 | $197,492.00 | 1.17% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | $251,750.00 | 1.49% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $174,620.09 | 1.03% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $252,750.00 | 1.49% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $197,566.36 | 1.17% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $342,000.00 | 2.02% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | $197,600.00 | 1.17% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $199,316.01 | 1.18% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $514,500.00 | 3.04% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $394,200.00 | 2.33% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 1 | $165,500.00 | 0.98% | 0 | $0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | $247,425.00 | 1.46% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $279,920.00 | 1.65% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $364,000.00 | 2.15% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $221,314.75 | 1.31% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $517,000.00 | 3.05% | 0 | $0.00 |
| | | SOUTHWEST FUNDING , LP BRANSH 968 | 1 | $417,000.00 | 2.46% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $184,950.00 | 1.09% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 23 | $6,260,877.00 | 36.98% | 0 | $0.00 |
| | | VIRTUA FUNDING, LLC | 1 | $166,250.00 | 0.99% | 0 | $0.00 |
| **Total** | | | **61** | **$16,929,526.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GF4 | | A+ MORTGAGE SERVICES, INC | 1 | $189,150.00 | 4.94% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $268,755.00 | 7.01% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $252,000.00 | 6.58% | 0 | $0.00 |
| | | J.S. SHIRK & ASSOCIATES, INC | 1 | $54,750.00 | 1.43% | 0 | $0.00 |
| | | K PACIFIC GROUP | 1 | $295,000.00 | 7.7% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $191,250.00 | 4.99% | 0 | $0.00 |
| | | LANDMARK NATIONAL BANK | 1 | $152,862.43 | 3.99% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $247,350.00 | 6.46% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $389,500.00 | 10.17% | 0 | $0.00 |
| | | PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC | 1 | $476,000.00 | 12.42% | 0 | $0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | $76,950.00 | 2.01% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $1,123,087.00 | 29.31% | 0 | $0.00 |
| | | USLENDING & FINANCE, LTD | 1 | $115,000.00 | 2.99% | 0 | $0.00 |
| **Total** | | | **17** | **$3,831,654.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GG2 | | BANK OF NORTH CAROLINA | 1 | $94,401.08 | 7.25% | 0 | $0.00 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $50,000.00 | 3.84% | 0 | $0.00 |
| | | E LOANS MORTGAGE, INC | 1 | $81,480.00 | 6.26% | 0 | $0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $78,400.00 | 6.02% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $103,000.00 | 7.91% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $104,930.00 | 8.06% | 0 | $0.00 |
| | | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | $84,000.00 | 6.45% | 0 | $0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | $109,670.00 | 8.42% | 0 | $0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $82,500.00 | 6.33% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $62,602.00 | 4.81% | 0 | $0.00 |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | $80,000.00 | 6.14% | 0 | $0.00 |
| | | PARADISE BANK | 1 | $101,850.00 | 7.82% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $269,550.00 | 20.69% | 0 | $0.00 |
| **Total** | | | **16** | **$1,302,383.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GH0 | | ALLIED FIRST BANK, SB | 1 | $121,500.00 | 9.91% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $110,200.00 | 8.99% | 0 | $0.00 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $117,000.00 | 9.54% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $116,735.28 | 9.52% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | $120,000.00 | 9.78% | 0 | $0.00 |
| | | EAGLE SAVINGS BANK | 1 | $110,095.00 | 8.98% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $83,000.00 | 6.77% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $119,000.00 | 9.7% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $122,889.00 | 10.02% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | $57,230.00 | 4.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | $43,510.00 | 3.55% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $105,300.00 | 8.57% | 0 | $0.00 |
| **Total** | | | **12** | **$1,226,459.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GJ6 | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $130,835.18 | 9.07% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $167,000.00 | 11.58% | 0 | $0.00 |
| | | FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK | 1 | $125,000.00 | 8.67% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $143,742.73 | 9.97% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $121,500.00 | 8.43% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $162,900.00 | 11.3% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $168,000.00 | 11.65% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $169,027.07 | 11.72% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $118,100.00 | 8.19% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $135,703.00 | 9.42% | 0 | $0.00 |
| **Total** | | | **10** | **$1,441,807.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GK3 | | C & F MORTGAGE CORPORATION | 1 | $135,000.00 | 9.01% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $126,100.00 | 8.41% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $127,749.00 | 8.52% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $148,500.00 | 9.91% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS INC | 1 | $137,750.00 | 9.19% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $143,010.00 | 9.54% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | $147,396.65 | 9.83% | 0 | $0.00 |
| | | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | $131,850.00 | 8.8% | 0 | $0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $131,920.00 | 8.8% | 0 | $0.00 |
| | | SOUTHCREST BANK, N.A | 1 | $142,000.00 | 9.47% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $127,800.00 | 8.52% | 0 | $0.00 |
| **Total** | | | **11** | **$1,499,075.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GL1 | | 1ST COLONIAL COMMUNITY BANK | 1 | $417,000.00 | 17.83% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | $440,400.00 | 18.83% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $183,000.00 | 7.83% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $326,400.00 | 13.96% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $276,000.00 | 11.8% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $695,450.00 | 29.75% | 0 | $0.00 |
| **Total** | | | **9** | **$2,338,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GM9 | | A+ MORTGAGE SERVICES, INC | 1 | $295,050.00 | 1.39% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $168,000.00 | 0.79% | 0 | $0.00 |
| | | AMC, INC | 1 | $262,500.00 | 1.24% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $360,640.00 | 1.7% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK 21 | 1 | $179,728.89 | 0.85% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $231,600.47 | 1.09% | 0 | $0.00 |
| | | BAYBURG FINANCIAL, INC | 1 | $394,250.00 | 1.86% | 0 | $0.00 |
| | | C & F MORTGAGE CORPORATION | 4 | $1,108,842.02 | 5.23% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $322,060.58 | 1.52% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $355,500.00 | 1.68% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 2 | $439,964.00 | 2.07% | 0 | $0.00 |
| | | CORNERSTONE BANK (ND) | 1 | $275,238.00 | 1.3% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $615,000.00 | 2.9% | 0 | $0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | $179,757.54 | 0.85% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $267,900.00 | 1.26% | 0 | $0.00 |
| | | FIRST FLORIDA BANK | 1 | $181,390.00 | 0.86% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE | 1 | $191,250.00 | 0.9% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $153,920.00 | 0.73% | 0 | $0.00 |
| | | HERITAGE BANK OF THE SOUTH | 3 | $727,406.92 | 3.43% | 0 | $0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | $58,000.00 | 0.27% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | $463,500.00 | 2.19% | 0 | $0.00 |
| | | INSPIRA GROUP, INC | 1 | $405,650.00 | 1.91% | 0 | $0.00 |
| | | LAYTON STATE BANK | 1 | $407,200.00 | 1.92% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $154,000.00 | 0.73% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $240,252.00 | 1.13% | 0 | $0.00 |
| | | MILLENNIUM BANK | 1 | $168,956.21 | 0.8% | 0 | $0.00 |
| | | MONARCH BANK | 2 | $577,803.00 | 2.72% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $329,100.00 | 1.55% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $307,000.00 | 1.45% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $173,145.00 | 0.82% | 0 | $0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | $272,000.00 | 1.28% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $247,500.00 | 1.17% | 0 | $0.00 |
| | | PRIORITY BANK FSB | 1 | $221,370.00 | 1.04% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $154,100.00 | 0.73% | 0 | $0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | $313,500.00 | 1.48% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $472,500.00 | 2.23% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK | 1 | $219,710.29 | 1.04% | 0 | $0.00 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | $515,000.00 | 2.43% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 29 | $8,172,374.00 | 38.53% | 0 | $0.00 |
| | | TEXAS BANK | 1 | $300,000.00 | 1.41% | 0 | $0.00 |
| | | TUSCALOOSA CREDIT UNION | 1 | $96,000.00 | 0.45% | 0 | $0.00 |
| | | VIRTUA FUNDING, LLC | 1 | $233,750.00 | 1.07% | 0 | $0.00 |
| **Total** | | | **78** | **$21,212,408.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GN7 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $133,950.00 | 2.37% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $142,500.00 | 2.52% | 0 | $0.00 |
| | | | 1 | $153,900.00 | 2.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | | | | | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $364,131.00 | 6.43% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $417,000.00 | 7.37% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | $180,800.00 | 3.19% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $115,900.00 | 2.05% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $145,767.55 | 2.57% | 0 | $0.00 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $245,000.00 | 4.33% | 0 | $0.00 |
| | | LASER LENDING, LLC | 1 | $234,000.00 | 4.13% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA, INC | 2 | $499,000.00 | 8.81% | 0 | $0.00 |
| | | MIDWEST REGIONAL BANK | 1 | $333,200.00 | 5.89% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $68,000.00 | 1.2% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $434,337.80 | 7.67% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $1,417,000.00 | 25.03% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $360,350.00 | 6.36% | 0 | $0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | $417,000.00 | 7.36% | 0 | $0.00 |
| **Total** | | | **23** | **$5,661,836.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GS6 | | CROWN MORTGAGE COMPANY | 16 | $2,526,055.07 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,526,055.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GT4 | | HUDSON CITY | 1 | $595,000.00 | 9.15% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 27 | $5,905,101.41 | 90.85% | 0 | $0.00 |
| **Total** | | | **28** | **$6,500,101.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GU1 | | WEICHERT FINANCIAL SERVICES | 7 | $1,737,661.52 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,737,661.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GV9 | | WEICHERT FINANCIAL SERVICES | 27 | $5,929,474.07 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$5,929,474.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GW7 | | WEICHERT FINANCIAL SERVICES | 8 | $1,659,865.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,659,865.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GX5 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $140,824.73 | 3.49% | 0 | $0.00 |
| | | FARMINGTON BANK | 1 | $221,272.72 | 5.48% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 5 | $762,756.63 | 18.88% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $255,570.02 | 6.32% | 0 | $0.00 |
| | | LIBERTY BANK | 2 | $310,178.13 | 7.68% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $397,053.99 | 9.83% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | $173,707.75 | 4.3% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $198,585.75 | 4.91% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $313,871.93 | 7.77% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | $577,278.75 | 14.29% | 0 | $0.00 |
| | | THE MILFORD BANK | 1 | $179,697.67 | 4.45% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $340,128.30 | 8.42% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,714.47 | 4.18% | 0 | $0.00 |
| **Total** | | | **24** | **$4,040,640.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GY3 | | CHELSEA GROTON BANK | 1 | $164,409.32 | 4.49% | 0 | $0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $440,405.03 | 12.03% | 0 | $0.00 |
| | | LIBERTY BANK | 3 | $424,774.40 | 11.6% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | $253,682.32 | 6.93% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER | 1 | $120,566.49 | 3.29% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | $415,465.95 | 11.35% | 0 | $0.00 |
| | | RESIDENTIAL MORTGGE SERVICES, INC | 1 | $172,804.25 | 4.72% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 5 | $841,988.70 | 22.99% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | $473,071.11 | 12.92% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $354,915.65 | 9.68% | 0 | $0.00 |
| **Total** | | | **20** | **$3,662,083.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1GZ0 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $95,720.65 | 3.36% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $269,583.68 | 9.45% | 0 | $0.00 |
| | | LIBERTY BANK | 2 | $437,245.56 | 15.33% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $428,010.45 | 15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION | 1 | $154,950.37 | 5.43% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGEG SERVICES, INC | 1 | $184,003.56 | 6.45% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $164,085.64 | 5.75% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $123,800.55 | 4.34% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $145,265.96 | 5.09% | 0 | $0.00 |
| | | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | $162,338.34 | 5.69% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $259,581.80 | 9.1% | 0 | $0.00 |
| | | WEBSTER BANK NA | 1 | $207,565.59 | 7.28% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $220,544.69 | 7.73% | 0 | $0.00 |
| **Total** | | | **15** | **$2,852,696.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J20 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | $8,704,247.07 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$8,704,247.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J38 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $1,629,874.32 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,629,874.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J46 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | $3,806,064.17 | 100% | 0 | $0.00 |
| **Total** | | | **60** | **$3,806,064.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J53 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | $1,762,428.37 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$1,762,428.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J61 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | $5,491,786.96 | 100% | 0 | $0.00 |
| **Total** | | | **57** | **$5,491,786.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J79 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $1,456,681.64 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,456,681.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J87 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | $6,989,693.55 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$6,989,693.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1J95 | | | 54 | $14,213,664.68 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| **Total** | | | **54** | **$14,213,664.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JH7 | | ATLANTIC COAST BANK | 9 | $1,031,481.89 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,031,481.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JJ3 | | ATLANTIC COAST BANK | 12 | $1,084,889.75 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,084,889.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JK0 | | ATLANTIC COAST BANK | 13 | $2,342,753.06 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,342,753.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JL8 | | ATLANTIC COAST BANK | 6 | $1,072,036.67 | 83.65% | 0 | $0.00 |
| | | ATLANTIC COAST FEDERAL | 1 | $169,736.32 | 13.24% | 0 | $0.00 |
| | | ATLANTIC COAST FEDERAL CREDIT UNION | 1 | $39,788.58 | 3.11% | 0 | $0.00 |
| **Total** | | | **8** | **$1,281,561.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JN4 | | RBS CITIZENS, NA | 29 | $6,639,790.69 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$6,639,790.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JX2 | | PMAC LENDING SERVICES, INC | 3 | $796,919.56 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$796,919.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | $1,062,901.67 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,062,901.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1JZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $2,930,145.43 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$2,930,145.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1K93 | | SUN WEST MORTGAGE COMPANY, INC | 3 | $966,126.50 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$966,126.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 111 | $28,066,760.85 | 100% | 0 | $0.00 |
| **Total** | | | **111** | **$28,066,760.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KB8 | | 1ST FINANCIAL, INC | 1 | $84,800.35 | 4.26% | 0 | $0.00 |
| | | BANK OF BOLIVAR | 1 | $78,200.00 | 3.93% | 0 | $0.00 |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $50,929.74 | 2.56% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $59,517.88 | 2.99% | 0 | $0.00 |
| | | | 1 | $67,806.45 | 3.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMUNITY FIRST BANK, A CORPORATION | | | | | |
| | | FARMERS BANK & TRUST | 1 | $73,895.73 | 3.72% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $44,938.00 | 2.26% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | $1,088,541.99 | 54.73% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $47,932.37 | 2.41% | 0 | $0.00 |
| | | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $63,909.82 | 3.21% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $52,105.77 | 2.62% | 0 | $0.00 |
| | | RED RIVER BANK, A CORPORATION | 1 | $69,898.96 | 3.51% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $57,520.64 | 2.89% | 0 | $0.00 |
| | | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $54,416.92 | 2.74% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $26,763.08 | 1.35% | 0 | $0.00 |
| | | TELCOE FEDERAL CREDIT UNION | 1 | $67,901.85 | 3.41% | 0 | $0.00 |
| **Total** | | | **31** | **$1,989,079.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KC6 | | CENDERA FUNDING, INC | 1 | $106,250.08 | 3.1% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 2 | $202,001.00 | 5.89% | 0 | $0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $105,780.74 | 3.09% | 0 | $0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $103,956.58 | 3.03% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $99,060.23 | 2.89% | 0 | $0.00 |
| | | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | $102,951.19 | 3% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $101,503.54 | 2.96% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 22 | $2,198,581.99 | 64.16% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $108,961.24 | 3.18% | 0 | $0.00 |
| | | RED RIVER BANK, A CORPORATION | 1 | $109,099.49 | 3.18% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 2 | $188,752.64 | 5.52% | 0 | $0.00 |
| **Total** | | | **34** | **$3,426,898.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KD4 | | CENDERA FUNDING, INC | 1 | $271,673.18 | 12.33% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $317,849.60 | 14.42% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,614,587.00 | 73.25% | 0 | $0.00 |
| **Total** | | | **8** | **$2,204,109.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KE2 | | ADAMS BANK & TRUST | 1 | $79,342.98 | 4.1% | 0 | $0.00 |
| | | BANK OF BOLIVAR | 1 | $82,400.00 | 4.26% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $68,909.14 | 3.56% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 2 | $142,005.18 | 7.33% | 0 | $0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $68,000.00 | 3.51% | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $82,900.00 | 4.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | $64,902.46 | 3.35% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | $978,132.18 | 50.51% | 0 | $0.00 |
| | | GRAND SAVINGS BANK | 1 | $68,500.00 | 3.54% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $63,919.48 | 3.3% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $109,863.14 | 5.67% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE, LLC | 2 | $127,539.61 | 6.59% | 0 | $0.00 |
| **Total** | | | **29** | **$1,936,414.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KF9 | | CENDERA FUNDING, INC | 2 | $196,836.77 | 10.63% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $108,000.00 | 5.83% | 0 | $0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $89,389.95 | 4.83% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | $1,457,291.63 | 78.71% | 0 | $0.00 |
| **Total** | | | **19** | **$1,851,518.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KG7 | | CENDERA FUNDING, INC | 1 | $118,607.13 | 8.36% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | $1,299,928.18 | 91.64% | 0 | $0.00 |
| **Total** | | | **12** | **$1,418,535.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KH5 | | CENDERA FUNDING, INC | 2 | $296,073.60 | 11.39% | 0 | $0.00 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $126,500.00 | 4.87% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | $1,789,470.70 | 68.84% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $130,155.67 | 5.01% | 0 | $0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $127,500.00 | 4.9% | 0 | $0.00 |
| | | TELCOE FEDERAL CREDIT UNION | 1 | $129,832.66 | 4.99% | 0 | $0.00 |
| **Total** | | | **19** | **$2,599,532.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KJ1 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $158,500.00 | 9.04% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,594,345.01 | 90.96% | 0 | $0.00 |
| **Total** | | | **11** | **$1,752,845.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KK8 | | CENDERA FUNDING, INC | 1 | $67,426.12 | 6.34% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | $934,076.61 | 87.86% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $61,675.80 | 5.8% | 0 | $0.00 |
| **Total** | | | **13** | **$1,063,178.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KL6 | | FREMONT BANK | 9 | $2,305,178.85 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,305,178.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KP7 | | AMERICAN NATIONAL BANK | 1 | $87,162.61 | 2.87% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK | 2 | $202,281.16 | 6.65% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY LLC | 2 | $270,630.00 | 8.9% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,281,607.62 | 42.14% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $203,354.29 | 6.69% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 3 | $322,032.40 | 10.59% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | $113,381.28 | 3.73% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $135,421.77 | 4.45% | 0 | $0.00 |
| | | PINNACLE BANK | 2 | $214,072.21 | 7.04% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $124,004.54 | 4.08% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $56,260.00 | 1.85% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $30,991.15 | 1.01% | 0 | $0.00 |
| **Total** | | | **29** | **$3,041,199.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KQ5 | | ADAMS BANK AND TRUST | 1 | $76,030.31 | 3.72% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | $154,731.75 | 7.57% | 0 | $0.00 |
| | | CORNERSTONE BANK NA | 1 | $88,232.99 | 4.31% | 0 | $0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | $85,489.16 | 4.18% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 2 | $228,194.21 | 11.16% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $377,577.43 | 18.46% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 1 | $117,738.90 | 5.76% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 3 | $334,597.45 | 16.36% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $86,684.25 | 4.24% | 0 | $0.00 |
| | | MIDWEST BANK N.A | 1 | $70,668.40 | 3.46% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $234,729.12 | 11.48% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $190,272.99 | 9.3% | 0 | $0.00 |
| **Total** | | | **21** | **$2,044,946.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KR3 | | CHARTER WEST NATIONAL BANK | 1 | $92,017.03 | 8.66% | 0 | $0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | $120,476.17 | 11.34% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $87,174.22 | 8.21% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $185,961.02 | 17.51% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $84,400.67 | 7.95% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $143,035.95 | 13.47% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $94,923.04 | 8.94% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $151,482.18 | 14.26% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $102,671.85 | 9.66% | 0 | $0.00 |
| **Total** | | | **10** | **$1,062,142.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KS1 | | AMERICAN NATIONAL BANK | 1 | $84,758.07 | 8.29% | 0 | $0.00 |
| | | CORNHUSKER BANK | 1 | $130,769.58 | 12.79% | 0 | $0.00 |
| | | EQUITABLE BANK | 1 | $77,245.16 | 7.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FARMERS AND MERCHANTS BANK | 1 | $136,611.53 | 13.36% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $262,330.13 | 25.66% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $232,870.03 | 22.78% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $97,715.19 | 9.56% | 0 | $0.00 |
| **Total** | | | **9** | **$1,022,299.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KX0 | | NATIONAL BANK MIDDLEBURY | 1 | $137,528.43 | 28.44% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK | 1 | $101,087.15 | 20.9% | 0 | $0.00 |
| | | UNION BANK | 1 | $126,588.24 | 26.18% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $118,367.45 | 24.48% | 0 | $0.00 |
| **Total** | | | **4** | **$483,571.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KY8 | | PEOPLE'S UNITED BANK | 2 | $253,794.59 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$253,794.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1L43 | | STATE FARM BANK, F.S.B | 12 | $1,022,003.05 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,022,003.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1L50 | | STATE FARM BANK, F.S.B | 7 | $1,064,925.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,064,925.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1L68 | | STATE FARM BANK, F.S.B | 54 | $6,917,047.99 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$6,917,047.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1L76 | | STATE FARM BANK, F.S.B | 33 | $1,953,119.80 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$1,953,119.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1L84 | | STATE FARM BANK, F.S.B | 20 | $1,364,685.85 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,364,685.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1L92 | | STATE FARM BANK, F.S.B | 15 | $3,274,497.84 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,274,497.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1LA9 | | ACOPIA, LLC | 1 | $105,954.24 | 7.19% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $104,555.62 | 7.1% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $78,047.64 | 5.3% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $406,600.00 | 27.61% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $98,704.00 | 6.7% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | $152,572.77 | 10.36% | 0 | $0.00 |
| | | MINNESOTA LAKES BANK | 1 | $118,000.00 | 8.01% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $83,900.00 | 5.7% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $324,300.00 | 22.03% | 0 | $0.00 |
| **Total** | | | **16** | **$1,472,634.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1LB7 | | ACOPIA, LLC | 3 | $614,215.92 | 4.4% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $150,000.00 | 1.08% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $154,841.90 | 1.11% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $252,800.00 | 1.81% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $406,273.28 | 2.91% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $399,047.76 | 2.86% | 0 | $0.00 |
| | | C & E FINANCIAL GROUP INC | 1 | $152,019.32 | 1.09% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 1 | $127,425.00 | 0.91% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $203,136.64 | 1.46% | 0 | $0.00 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $222,000.00 | 1.59% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,071.81 | 0.92% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $149,358.74 | 1.07% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $194,174.07 | 1.39% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $2,886,400.36 | 20.7% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $1,074,198.40 | 7.7% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $417,000.00 | 2.99% | 0 | $0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $127,000.00 | 0.91% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | $643,975.41 | 4.62% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | $350,275.98 | 2.51% | 0 | $0.00 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | $497,225.19 | 3.57% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $354,679.20 | 2.54% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $398,307.14 | 2.86% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $344,000.00 | 2.47% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $153,231.00 | 1.1% | 0 | $0.00 |
| | | | 1 | $318,000.00 | 2.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $239,482.17 | 1.72% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $344,535.68 | 2.47% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $184,714.93 | 1.32% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $220,000.00 | 1.58% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $175,021.98 | 1.26% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $556,186.13 | 3.99% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $620,873.69 | 4.45% | 0 | $0.00 |
| | | THE MORTGAGE FIRM | 1 | $256,405.00 | 1.84% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $279,051.90 | 2% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $156,660.69 | 1.12% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $193,500.00 | 1.4% | 0 | $0.00 |
| **Total** | | | **61** | **$13,944,089.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1LC5 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $122,150.00 | 3.85% | 0 | $0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $89,159.65 | 2.81% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,094,408.27 | 34.47% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $359,531.87 | 11.32% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $64,733.16 | 2.04% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $415,305.50 | 13.08% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $99,320.88 | 3.13% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $100,000.00 | 3.15% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $531,680.68 | 16.75% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $198,584.31 | 6.25% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $100,000.00 | 3.15% | 0 | $0.00 |
| **Total** | | | **19** | **$3,174,874.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1LN1 | | BROADVIEW MORTGAGE CORPORATION | 2 | $960,431.81 | 24.94% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $210,083.10 | 5.46% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | $384,197.00 | 9.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | NJ LENDERS CORP | 1 | $247,592.36 | 6.43% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $252,000.00 | 6.54% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $300,000.00 | 7.79% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,122,817.18 | 29.16% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $374,000.00 | 9.7% | 0 | $0.00 |
| **Total** | | | **11** | **$3,851,121.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1LQ4 | | ACADEMY MORTGAGE CORPORATION | 1 | $237,217.83 | 12.73% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $619,658.70 | 33.26% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $322,000.00 | 17.28% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $268,000.00 | 14.38% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,299.61 | 22.35% | 0 | $0.00 |
| **Total** | | | **5** | **$1,863,176.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1LR2 | | ACADEMY MORTGAGE CORPORATION | 2 | $596,696.08 | 38.83% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $241,000.00 | 15.68% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $377,000.00 | 24.53% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $322,000.00 | 20.96% | 0 | $0.00 |
| **Total** | | | **5** | **$1,536,696.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1M91 | | FIRST STATE BANK MORTGAGE (MO) | 1 | $103,528.31 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$103,528.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1MA8 | | STATE FARM BANK, F.S.B | 62 | $14,040,543.79 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$14,040,543.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1MB6 | | STATE FARM BANK, F.S.B | 4 | $1,144,387.07 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,144,387.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1MC4 | | STATE FARM BANK, F.S.B | 35 | $3,457,474.85 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$3,457,474.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1MD2 | | STATE FARM BANK, F.S.B | 11 | $1,005,616.89 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,005,616.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1ME0 | | STATE FARM BANK, F.S.B | 13 | $1,066,014.94 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,066,014.94** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E1MG5 | | RBS CITIZENS, NA | 8 | $2,231,926.22 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,231,926.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1MH3 | | RBS CITIZENS, NA | 27 | $7,451,142.17 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$7,451,142.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1MJ9 | | RBS CITIZENS, NA | 82 | $21,997,825.31 | 100% | 0 | $0.00 |
| **Total** | | | **82** | **$21,997,825.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NA7 | | FREMONT BANK | 96 | $31,581,976.80 | 100% | 0 | $0.00 |
| **Total** | | | **96** | **$31,581,976.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NB5 | | FREMONT BANK | 76 | $20,773,290.18 | 100% | 0 | $0.00 |
| **Total** | | | **76** | **$20,773,290.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NC3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $322,712.78 | 14.14% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $503,763.00 | 22.07% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,456,247.00 | 63.79% | 0 | $0.00 |
| **Total** | | | **7** | **$2,282,722.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1ND1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $991,250.00 | 27.94% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $2,556,391.00 | 72.06% | 0 | $0.00 |
| **Total** | | | **10** | **$3,547,641.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NE9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $500,000.00 | 71.46% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $199,692.00 | 28.54% | 0 | $0.00 |
| **Total** | | | **3** | **$699,692.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NF6 | | AVENUE BANK | 1 | $116,056.74 | 3.38% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 20 | $2,368,345.63 | 68.95% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $123,928.23 | 3.61% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | $123,345.04 | 3.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COUNTYBANK | 3 | $343,420.32 | 10% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $123,220.96 | 3.59% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $120,600.00 | 3.51% | 0 | $0.00 |
| | | VBS MORTGAGE LLC/F&M BANK CORP | 1 | $115,767.88 | 3.37% | 0 | $0.00 |
| **Total** | | | **29** | **$3,434,684.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NG4 | | BRANCH BANKING AND TRUST COMPANY | 15 | $2,061,241.45 | 65.36% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $134,422.86 | 4.26% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $138,206.62 | 4.38% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $137,907.90 | 4.37% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $133,432.89 | 4.23% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $143,770.89 | 4.56% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $135,418.59 | 4.29% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $143,882.25 | 4.56% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $125,266.84 | 3.99% | 0 | $0.00 |
| **Total** | | | **23** | **$3,153,550.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NH2 | | AXIOM FINANCIAL, LLC (PHH) | 1 | $154,635.49 | 3.82% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 15 | $2,426,342.53 | 60% | 0 | $0.00 |
| | | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | $173,661.91 | 4.29% | 0 | $0.00 |
| | | COMMERCIAL BANK | 1 | $175,000.00 | 4.33% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | $153,250.00 | 3.79% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $163,298.88 | 4.04% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $156,000.00 | 3.86% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $151,350.19 | 3.74% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $163,697.18 | 4.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $326,597.77 | 8.08% | 0 | $0.00 |
| **Total** | | | **25** | **$4,043,833.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NJ8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $291,978.42 | 2.7% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC (PHH) | 1 | $191,187.43 | 1.77% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $317,721.12 | 2.94% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 20 | $5,092,173.76 | 47.04% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $401,484.54 | 3.71% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $224,038.10 | 2.07% | 0 | $0.00 |
| | | FIRST ADVANTAGE BANK | 1 | $263,745.31 | 2.44% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $194,638.72 | 1.8% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | $227,035.07 | 2.1% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $176,990.10 | 1.64% | 0 | $0.00 |
| | | | 2 | $647,709.46 | 5.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | | | | | |
| | | INVESTAR BANK | 2 | $444,093.31 | 4.1% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $207,110.78 | 1.91% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 2 | $466,122.28 | 4.31% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $203,127.88 | 1.88% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $227,084.22 | 2.1% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $201,634.29 | 1.86% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $187,000.00 | 1.73% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $216,090.87 | 2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $643,428.26 | 5.92% | 0 | $0.00 |
| **Total** | | | **45** | **$10,824,393.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NK5 | | ACOPIA LLC | 1 | $122,000.00 | 3.21% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $112,000.00 | 2.95% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $113,000.00 | 2.97% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $110,860.35 | 2.92% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 28 | $3,344,824.12 | 87.95% | 0 | $0.00 |
| **Total** | | | **32** | **$3,802,684.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NL3 | | AMERIS BANK | 1 | $135,080.64 | 2.83% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $135,000.00 | 2.83% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 3 | $419,808.12 | 8.81% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | $654,100.00 | 13.72% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $139,200.00 | 2.92% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $112,500.00 | 2.36% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 1 | $142,400.00 | 2.99% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $114,400.00 | 2.4% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $140,000.00 | 2.94% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 16 | $2,235,131.00 | 46.9% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $135,000.00 | 2.83% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $403,600.00 | 8.47% | 0 | $0.00 |
| **Total** | | | **35** | **$4,766,219.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NM1 | | AMERISAVE MORTGAGE CORPORATION | 1 | $150,000.00 | 2.49% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | $139,735.75 | 2.32% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC | 1 | $148,350.00 | 2.46% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 40 | $5,448,169.78 | 90.46% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $136,500.00 | 2.27% | 0 | $0.00 |
| **Total** | | | **44** | **$6,022,755.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NN9 | | CHURCHILL MORTGAGE CORPORATION | 2 | $301,250.00 | 5.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE INC | 1 | $155,000.00 | 2.92% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 28 | $4,530,194.79 | 85.33% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 2 | $322,400.00 | 6.08% | 0 | $0.00 |
| **Total** | | | **33** | **$5,308,844.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NP4 | | NATIONSTARMORTGAGE | 4 | $1,077,381.67 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,077,381.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NQ2 | | NATIONSTARMORTGAGE | 10 | $2,211,249.62 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,211,249.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NR0 | | NATIONSTARMORTGAGE | 12 | $2,711,434.41 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,711,434.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NS8 | | BROADVIEW MORTGAGE CORPORATION | 1 | $268,860.01 | 1.44% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $314,400.00 | 1.69% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $249,685.46 | 1.34% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 66 | $17,811,712.98 | 95.53% | 0 | $0.00 |
| **Total** | | | **69** | **$18,644,658.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NT6 | | AMERICAN EQUITY MORTGAGE INC | 1 | $300,000.00 | 3.72% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $625,500.00 | 7.75% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $160,000.00 | 1.98% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 2 | $409,289.33 | 5.07% | 0 | $0.00 |
| | | MANN MORTGAGE LLC | 1 | $199,718.20 | 2.47% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $177,000.00 | 2.19% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 20 | $5,613,054.77 | 69.51% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $291,200.00 | 3.61% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $299,000.00 | 3.7% | 0 | $0.00 |
| **Total** | | | **29** | **$8,074,762.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NU3 | | CBC NATIONAL BANK | 1 | $234,500.00 | 3.97% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 22 | $5,675,250.00 | 96.03% | 0 | $0.00 |
| **Total** | | | **23** | **$5,909,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1NV1 | | AMERISAVE MORTGAGE CORPORATION | 1 | $132,000.00 | 2.68% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $163,000.00 | 3.31% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $150,000.00 | 3.05% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 18 | $4,477,400.00 | 90.96% | 0 | $0.00 |
| **Total** | | | **21** | **$4,922,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1R21 | | MARQUETTE BANK | 1 | $71,903.01 | 7.07% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING LLC | 2 | $139,817.00 | 13.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | $805,135.40 | 79.18% | 0 | $0.00 |
| **Total** | | | **15** | **$1,016,855.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1R47 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | $2,314,455.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,314,455.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1R54 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $100,087.42 | 9.49% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $119,517.33 | 11.34% | 0 | $0.00 |
| | | U.S. BANK N.A | 8 | $834,693.12 | 79.17% | 0 | $0.00 |
| **Total** | | | **10** | **$1,054,297.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1R62 | | FIRST SECURITY BANK | 1 | $146,164.91 | 12.03% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $192,305.37 | 15.83% | 0 | $0.00 |
| | | U.S. BANK N.A | 4 | $876,521.45 | 72.14% | 0 | $0.00 |
| **Total** | | | **6** | **$1,214,991.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1R88 | | GATEWAY MORTGAGE GROUP, LLC | 3 | $787,209.31 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$787,209.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1R96 | | C&R MORTGAGE CORPORATION | 1 | $80,883.29 | 4.83% | 0 | $0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | $97,500.00 | 5.82% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 16 | $1,426,503.64 | 85.17% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $70,000.00 | 4.18% | 0 | $0.00 |
| **Total** | | | **19** | **$1,674,886.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RP0 | | BRANCH BANKING AND TRUST COMPANY | 6 | $574,321.10 | 52.8% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $110,000.00 | 10.11% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 3 | $298,678.26 | 27.46% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $104,758.13 | 9.63% | 0 | $0.00 |
| **Total** | | | **11** | **$1,087,757.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RQ8 | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $121,467.85 | 5.43% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | $1,648,611.08 | 73.66% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $118,941.28 | 5.31% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $123,500.00 | 5.52% | 0 | $0.00 |
| | | NATIONAL BANK OF ARIZONA | 1 | $114,420.65 | 5.11% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIUM MORTGAGE CORPORATION | 1 | $111,103.37 | 4.97% | 0 | $0.00 |
| **Total** | | | **19** | **$2,238,044.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RR6 | | BANK OF THE OZARKS | 1 | $150,341.35 | 4.68% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $137,392.00 | 4.28% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 9 | $1,339,801.70 | 41.7% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $151,884.64 | 4.73% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $147,347.94 | 4.59% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $139,303.54 | 4.34% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 1 | $144,952.07 | 4.51% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 3 | $415,562.55 | 12.93% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $148,000.32 | 4.61% | 0 | $0.00 |
| | | RELIANCE BANK | 1 | $134,405.21 | 4.18% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $153,719.74 | 4.78% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $150,326.51 | 4.67% | 0 | $0.00 |
| **Total** | | | **22** | **$3,213,037.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RS4 | | AMERICAN SECURITY MORTGAGE CORP | 2 | $685,662.12 | 9.19% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | $3,032,712.00 | 40.66% | 0 | $0.00 |
| | | FREDERICK COUNTY BANK | 1 | $177,616.07 | 2.38% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 2 | $621,233.09 | 8.33% | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $258,058.01 | 3.46% | 0 | $0.00 |
| | | NATIONAL BANK OF ARIZONA | 1 | $238,695.33 | 3.2% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $551,399.42 | 7.39% | 0 | $0.00 |
| | | RELIANCE BANK | 1 | $206,014.58 | 2.76% | 0 | $0.00 |
| | | SERVISFIRST BANK | 2 | $696,965.73 | 9.34% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $287,000.00 | 3.85% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $703,991.01 | 9.44% | 0 | $0.00 |
| **Total** | | | **29** | **$7,459,347.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RT2 | | ALCOVA MORTGAGE, LLC | 1 | $52,024.37 | 1.77% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $66,719.31 | 2.27% | 0 | $0.00 |
| | | BAY BANK, FSB | 2 | $138,817.90 | 4.73% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 30 | $2,156,360.29 | 73.51% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | $57,778.00 | 1.97% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $72,500.00 | 2.47% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 2 | $92,498.83 | 3.15% | 0 | $0.00 |
| | | HEARTLAND NATIONAL BANK | 1 | $27,880.30 | 0.95% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $39,827.26 | 1.36% | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $85,000.00 | 2.9% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $78,423.40 | 2.67% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $65,714.99 | 2.25% | 0 | $0.00 |
| **Total** | | | **43** | **$2,933,544.65** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E1RU9 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $109,056.49 | 2.36% | 0 | $0.00 |
| | | AUGUSTA MORTGAGE COMPANY | 1 | $97,970.91 | 2.12% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $199,741.17 | 4.32% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 36 | $3,540,230.71 | 76.52% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 3 | $288,755.59 | 6.24% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $105,045.00 | 2.27% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $92,909.11 | 2.01% | 0 | $0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $88,565.89 | 1.91% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION | 1 | $104,000.00 | 2.25% | 0 | $0.00 |
| **Total** | | | **47** | **$4,626,274.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RV7 | | FIRST LENDING | 1 | $296,800.00 | 36.27% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 2 | $521,517.00 | 63.73% | 0 | $0.00 |
| **Total** | | | **3** | **$818,317.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RW5 | | CENDERA FUNDING, INC | 2 | $177,284.06 | 14.6% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $58,000.00 | 4.78% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $69,600.00 | 5.73% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | $909,750.00 | 74.89% | 0 | $0.00 |
| **Total** | | | **15** | **$1,214,634.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RY1 | | THE CARROLL MORTGAGE GROUP, INC | 1 | $135,375.00 | 10.92% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | $1,104,840.00 | 89.08% | 0 | $0.00 |
| **Total** | | | **9** | **$1,240,215.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1RZ8 | | NEIGHBORHOOD LOANS | 1 | $277,275.65 | 26.37% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $774,400.00 | 73.63% | 0 | $0.00 |
| **Total** | | | **3** | **$1,051,675.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1SA2 | | CAPITAL CONCEPTS, INC | 1 | $118,000.00 | 6% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 13 | $1,707,683.84 | 86.88% | 0 | $0.00 |
| | | TRANSWEST CREDIT UNION | 1 | $139,802.74 | 7.12% | 0 | $0.00 |
| **Total** | | | **15** | **$1,965,486.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1SB0 | | C&R MORTGAGE CORPORATION | 1 | $288,000.00 | 2.68% | 0 | $0.00 |
| | | CAPSTONE MORTGAGE COMPANY | 1 | $384,000.00 | 3.57% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 29 | $8,634,531.28 | 80.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $311,250.00 | 2.9% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $210,000.00 | 1.95% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $243,750.00 | 2.27% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 1 | $372,000.00 | 3.46% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $305,000.00 | 2.84% | 0 | $0.00 |
| **Total** | | | **36** | **$10,748,531.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1SC8 | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $48,000.00 | 2.72% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 17 | $1,259,885.00 | 71.41% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | $285,025.00 | 16.16% | 0 | $0.00 |
| | | GB MORTGAGE, INC | 1 | $105,750.00 | 5.99% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $65,600.00 | 3.72% | 0 | $0.00 |
| **Total** | | | **24** | **$1,764,260.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1SD6 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $146,000.00 | 6.96% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 12 | $1,540,734.77 | 73.41% | 0 | $0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $142,000.00 | 6.77% | 0 | $0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $120,000.00 | 5.72% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $150,000.00 | 7.14% | 0 | $0.00 |
| **Total** | | | **16** | **$2,098,734.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1SE4 | | C&R MORTGAGE CORPORATION | 1 | $165,600.00 | 9.13% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 7 | $1,152,224.57 | 63.54% | 0 | $0.00 |
| | | MIE FINANCIAL, INC | 1 | $174,000.00 | 9.6% | 0 | $0.00 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $157,500.00 | 8.69% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $164,000.00 | 9.04% | 0 | $0.00 |
| **Total** | | | **11** | **$1,813,324.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1VC4 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $2,314,356.48 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$2,314,356.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1VD2 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $3,387,196.69 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$3,387,196.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E1VE0 | | STATE FARM BANK, F.S.B | 13 | $1,004,264.66 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,004,264.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1VF7 | | STATE FARM BANK, F.S.B | 55 | $3,218,239.35 | 100% | 0 | $0.00 |
| **Total** | | | **55** | **$3,218,239.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1VG5 | | STATE FARM BANK, F.S.B | 10 | $1,001,002.09 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,001,002.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1W33 | | FREMONT BANK | 21 | $4,885,962.36 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,885,962.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1W41 | | FREMONT BANK | 8 | $1,982,824.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,982,824.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1W58 | | FREMONT BANK | 17 | $4,654,069.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,654,069.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1W90 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $199,664.08 | 1.93% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $248,581.79 | 2.4% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $416,343.73 | 4.01% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $265,034.55 | 2.56% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 2 | $443,043.04 | 4.27% | 0 | $0.00 |
| | | AVENUE BANK | 1 | $408,037.63 | 3.93% | 0 | $0.00 |
| | | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $416,268.96 | 4.01% | 0 | $0.00 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON | 1 | $406,271.17 | 3.92% | 0 | $0.00 |
| | | DAKOTA COMMUNITY BANK & TRUST NA | 1 | $219,606.04 | 2.12% | 0 | $0.00 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $306,032.29 | 2.95% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK NA CORPORATION | 1 | $349,424.70 | 3.37% | 0 | $0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $153,718.34 | 1.48% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | $399,000.00 | 3.85% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $356,360.71 | 3.44% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $1,733,925.00 | 16.72% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $142,285.37 | 1.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GUARANTY TRUST COMPANY | 1 | $416,329.27 | 4.01% | 0 | $0.00 |
| | | MHQ FINANCIAL SERVICES | 1 | $345,000.00 | 3.33% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $163,736.21 | 1.58% | 0 | $0.00 |
| | | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $460,242.24 | 4.44% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $283,533.18 | 2.73% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $416,299.61 | 4.01% | 0 | $0.00 |
| | | PERENNIAL FUNDING LLC | 1 | $225,000.00 | 2.17% | 0 | $0.00 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | $253,118.19 | 2.44% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $232,848.76 | 2.25% | 0 | $0.00 |
| | | UNITY WEST LENDING | 1 | $356,250.00 | 3.43% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $755,745.47 | 7.28% | 0 | $0.00 |
| **Total** | | | **32** | **$10,371,700.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XA6 | | 1ST MARINER BANK A BANKING CORPORARTION | 1 | $294,714.77 | 1.24% | 0 | $0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $488,042.54 | 2.05% | 0 | $0.00 |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $314,482.22 | 1.32% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $1,020,399.30 | 4.28% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $594,439.88 | 2.49% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | $366,890.93 | 1.54% | 0 | $0.00 |
| | | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $288,535.15 | 1.21% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $390,883.87 | 1.64% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $154,745.22 | 0.65% | 0 | $0.00 |
| | | BANK OF THE PACIFIC A CORPORATION | 2 | $424,261.55 | 1.78% | 0 | $0.00 |
| | | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | $194,679.47 | 0.82% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $396,832.37 | 1.66% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY | 1 | $312,507.41 | 1.31% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE | 1 | $344,445.08 | 1.44% | 0 | $0.00 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | $544,877.45 | 2.29% | 0 | $0.00 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | $265,562.77 | 1.11% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | $415,597.39 | 1.74% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | F&M BANK A BANKING CORPORATION | 1 | $87,858.46 | 0.37% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | $194,686.35 | 0.82% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $299,517.46 | 1.26% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $349,437.04 | 1.47% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $605,961.13 | 2.54% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $173,302.10 | 0.73% | 0 | $0.00 |
| | FIRSTBANK | 1 | $151,760.78 | 0.64% | 0 | $0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | $265,980.75 | 1.12% | 0 | $0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | $154,745.22 | 0.65% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING INC | 1 | $383,341.04 | 1.61% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $3,274,298.96 | 13.74% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $194,706.30 | 0.82% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | $183,704.04 | 0.77% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $314,493.34 | 1.32% | 0 | $0.00 |
| | HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION | 1 | $386,335.89 | 1.62% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | $172,709.43 | 0.72% | 0 | $0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $91,848.78 | 0.39% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $385,518.47 | 1.62% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $226,584.96 | 0.95% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $416,284.44 | 1.75% | 0 | $0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | $347,440.26 | 1.46% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $371,414.55 | 1.56% | 0 | $0.00 |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 1 | $324,477.25 | 1.36% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | $267,684.27 | 1.12% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $416,357.96 | 1.75% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $385,405.68 | 1.62% | 0 | $0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | $488,001.96 | 2.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $411,351.61 | 1.73% | 0 | $0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | $257,585.02 | 1.08% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 5 | $1,534,525.26 | 6.44% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $119,815.24 | 0.5% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $263,057.43 | 1.1% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $239,127.17 | 1% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $503,257.51 | 2.11% | 0 | $0.00 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $379,388.78 | 1.59% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | $567,454.61 | 2.38% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $59,894.81 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $416,299.61 | 1.75% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,052,582.68 | 4.42% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $307,515.27 | 1.25% | 0 | $0.00 |
| **Total** | | | **85** | **$23,837,609.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XB4 | | ASSENT INC | 1 | $409,922.67 | 15.1% | 0 | $0.00 |
| | | COMMERICAL BANK | 1 | $178,730.40 | 6.58% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $177,713.70 | 6.55% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $554,000.00 | 20.41% | 0 | $0.00 |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | $242,400.00 | 8.93% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $219,661.27 | 8.09% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK | 1 | $251,340.88 | 9.26% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $343,719.96 | 12.66% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $336,991.67 | 12.42% | 0 | $0.00 |
| **Total** | | | **10** | **$2,714,480.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XF5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $500,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$500,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XG3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,538,790.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,538,790.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XH1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,093,225.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,093,225.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XJ7 | | EVERBANK | 20 | $5,598,365.65 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,598,365.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XK4 | | EVERBANK | 46 | $10,323,663.01 | 95.04% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | $300,000.00 | 2.76% | 0 | $0.00 |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | $239,192.75 | 2.2% | 0 | $0.00 |
| **Total** | | | **48** | **$10,862,855.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XL2 | | EVERBANK | 62 | $16,673,366.87 | 91.84% | 0 | $0.00 |
| | | GOOGAIN, INC. DBA MAXREAL (PA) | 2 | $649,987.06 | 3.58% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | $416,314.56 | 2.29% | 0 | $0.00 |
| | | STERLING NATIONAL BANK (PT) (PA) | 1 | $415,713.98 | 2.29% | 0 | $0.00 |
| **Total** | | | **66** | **$18,155,382.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XN8 | | OPES ADVISORS, INC | 4 | $1,679,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,679,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XP3 | | O A MORTGAGE SERVICES | 1 | $625,500.00 | 40.01% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 2 | $937,950.00 | 59.99% | 0 | $0.00 |
| **Total** | | | **3** | **$1,563,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1XQ1 | | TALMER BANK AND TRUST | 4 | $568,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$568,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E24V0 | | ACADEMY MORTGAGE CORPORATION | 1 | $206,638.76 | 0.4% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | $211,427.96 | 0.41% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $612,616.06 | 1.18% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,578,514.48 | 3.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 16 | $5,426,116.02 | 10.46% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $346,750.00 | 0.67% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $198,750.00 | 0.38% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $415,796.36 | 0.8% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 2 | $362,227.35 | 0.7% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 2 | $699,500.00 | 1.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $372,800.00 | 0.72% | 0 | $0.00 |
| | BERSHAIRE BANK, A BANKING CORPORATION | 1 | $319,500.00 | 0.62% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,065,995.11 | 2.06% | 0 | $0.00 |
| | CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | $335,000.00 | 0.65% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $417,000.00 | 0.8% | 0 | $0.00 |
| | CAPSTONE LENDING CORP | 1 | $379,440.18 | 0.73% | 0 | $0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 5 | $1,739,980.02 | 3.35% | 0 | $0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $343,005.08 | 0.66% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $415,741.91 | 0.8% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $281,965.19 | 0.54% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $416,385.67 | 0.8% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $361,500.00 | 0.7% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $203,600.00 | 0.39% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $300,000.00 | 0.58% | 0 | $0.00 |
| | COMMUNITY BANK DELAWARE A STATE CHARTERED BANK | 1 | $295,000.00 | 0.57% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | $416,500.00 | 0.8% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $151,771.06 | 0.29% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $130,203.60 | 0.25% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $260,000.00 | 0.5% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $229,950.00 | 0.44% | 0 | $0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 2 | $607,373.62 | 1.17% | 0 | $0.00 |
| | EVERETT FINANCAL INC DBA SUPREME LINDING A TEXAS CORPORATION | 1 | $292,377.38 | 0.56% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $270,205.42 | 0.52% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $289,563.21 | 0.56% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $355,475.54 | 0.69% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $296,800.00 | 0.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK | 1 | $129,423.58 | 0.25% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $397,846.26 | 0.77% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $1,000,000.00 | 1.93% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | $629,738.18 | 1.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,064,173.16 | 2.05% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $239,350.00 | 0.46% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 2 | $517,040.75 | 1% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $324,121.80 | 0.62% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $370,000.00 | 0.71% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY | 1 | $309,750.00 | 0.6% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $263,000.00 | 0.51% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $189,726.24 | 0.37% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 34 | $11,668,211.91 | 22.5% | 0 | $0.00 |
| | OAK MORTGAGE GROUP INC | 2 | $674,807.83 | 1.3% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $350,000.00 | 0.67% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $793,353.24 | 1.53% | 0 | $0.00 |
| | PEAPACK-GADSTONE BANK STATE-CHARTERED BANK | 1 | $417,000.00 | 0.8% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $276,250.00 | 0.53% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $400,000.00 | 0.77% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $220,467.44 | 0.43% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $204,691.24 | 0.39% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | $372,510.66 | 0.72% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | $416,399.18 | 0.8% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | $2,237,283.88 | 4.31% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $619,384.78 | 1.19% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 8 | $2,197,555.56 | 4.24% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | $558,752.50 | 1.08% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $416,399.18 | 0.8% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $411,373.33 | 0.79% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $829,100.00 | 1.6% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $195,974.00 | 0.38% | 0 | $0.00 |
| | | 1 | $287,916.53 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | | | | | |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | $414,013.86 | 0.8% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $454,526.09 | 0.88% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $408,000.00 | 0.79% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $532,000.00 | 1.03% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $205,939.35 | 0.4% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK | 1 | $266,797.56 | 0.52% | 0 | $0.00 |
| **Total** | | | **164** | **$51,868,348.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E24W8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $240,000.00 | 1.16% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $976,000.00 | 4.72% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $215,721.96 | 1.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $417,000.00 | 2.01% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $216,000.00 | 1.04% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $385,764.05 | 1.86% | 0 | $0.00 |
| | | CACHET REAL ESTATE FINANCE LLC | 1 | $327,587.33 | 1.58% | 0 | $0.00 |
| | | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $392,000.00 | 1.89% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $199,200.00 | 0.96% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $329,584.81 | 1.59% | 0 | $0.00 |
| | | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | $290,000.00 | 1.4% | 0 | $0.00 |
| | | EVERETT FIANANCIAL INC | 1 | $417,000.00 | 2.01% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $344,000.00 | 1.66% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $1,027,597.70 | 4.96% | 0 | $0.00 |
| | | EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $417,000.00 | 2.01% | 0 | $0.00 |
| | | FC LENDING LTD | 1 | $354,201.00 | 1.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $388,800.00 | 1.88% | 0 | $0.00 |
| | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $227,200.00 | 1.1% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | $1,415,160.45 | 6.84% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $491,460.07 | 2.37% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | $609,600.00 | 2.94% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 1.1% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $295,618.98 | 1.43% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $306,400.00 | 1.48% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $222,000.00 | 1.07% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS , INC A CORPORATION | 1 | $209,729.69 | 1.01% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 1.39% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $219,200.00 | 1.06% | 0 | $0.00 |
| | MONARCH BANK | 1 | $280,000.00 | 1.35% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $288,500.00 | 1.39% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $180,000.00 | 0.87% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | $1,209,480.00 | 5.84% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $275,652.75 | 1.33% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $318,750.00 | 1.54% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | $1,367,400.00 | 6.61% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $899,650.00 | 4.35% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | $1,336,500.00 | 6.46% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $615,800.00 | 2.97% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $376,000.00 | 1.82% | 0 | $0.00 |
| | RPM MORTGAGE INC | 2 | $785,000.00 | 3.79% | 0 | $0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $600,300.00 | 2.9% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $212,000.00 | 1.02% | 0 | $0.00 |
| | WALLICKJ AND VOLK INC | 1 | $176,500.00 | 0.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $328,326.83 | 1.64% | 0 | $0.00 |
| **Total** | | | **64** | **$20,699,685.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E24X6 | | ACADEMY MORTGAGE CORPORATION | 3 | $808,207.00 | 0.38% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 3 | $703,781.72 | 0.33% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $211,300.00 | 0.1% | 0 | $0.00 |
| | | AIMBANK | 1 | $220,553.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $180,375.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | $1,046,900.00 | 0.49% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $625,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | $1,980,929.62 | 0.92% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | $393,819.85 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $383,489.34 | 0.18% | 0 | $0.00 |
| | | AMERICAN LENDING SOLUTIONS LLC | 2 | $428,450.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $287,594.21 | 0.13% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 2 | $382,321.58 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $499,500.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | $2,077,260.70 | 0.97% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | $736,412.45 | 0.34% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $406,848.28 | 0.19% | 0 | $0.00 |
| | | AMERIFIRSTFINANCIAL INC A CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $399,436.40 | 0.19% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $948,900.00 | 0.44% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | $340,000.00 | 0.16% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | $2,130,306.77 | 0.99% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 2 | $562,000.00 | 0.26% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | $485,655.71 | 0.23% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | $295,000.00 | 0.14% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | $469,646.20 | 0.22% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $255,655.16 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $833,000.00 | 0.39% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC | 2 | $637,000.00 | 0.3% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | $948,000.00 | 0.44% | 0 | $0.00 |
| | AURORA FINANCIAL LLC | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | $262,500.00 | 0.12% | 0 | $0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $616,410.24 | 0.29% | 0 | $0.00 |
| | BELL STATE BANK AND TRUST | 6 | $1,542,309.73 | 0.72% | 0 | $0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 5 | $1,740,509.67 | 0.81% | 0 | $0.00 |
| | BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION | 1 | $292,000.00 | 0.14% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $357,595.00 | 0.17% | 0 | $0.00 |
| | BROAD VIEW MORTGGAE CORPORATION | 1 | $325,000.00 | 0.15% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $826,343.85 | 0.38% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION | 2 | $531,750.00 | 0.25% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION | 1 | $328,880.00 | 0.15% | 0 | $0.00 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | $450,000.00 | 0.21% | 0 | $0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 3 | $911,600.00 | 0.42% | 0 | $0.00 |
| | CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.15% | 0 | $0.00 |
| | CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION | 1 | $630,000.00 | 0.29% | 0 | $0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $491,322.16 | 0.23% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $761,000.00 | 0.35% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 4 | $1,032,031.52 | 0.48% | 0 | $0.00 |
| | CAPSTONE DIRECT INC | 2 | $556,000.00 | 0.26% | 0 | $0.00 |
| | CAPSTONE LENDING CORP | 1 | $250,903.84 | 0.12% | 0 | $0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 8 | $3,162,814.76 | 1.47% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $725,560.39 | 0.34% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | $2,592,670.43 | 1.21% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC A | 1 | $355,875.00 | 0.17% | 0 | $0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | CHUCHILL MORTGAGE CORPORATION , A CORPORATION | 1 | $291,000.00 | 0.14% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $933,800.69 | 0.43% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $648,200.00 | 0.3% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | $1,005,862.28 | 0.47% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $467,500.00 | 0.22% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $383,675.67 | 0.18% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | $416,450.87 | 0.19% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 2 | $577,000.00 | 0.27% | 0 | $0.00 |
| | COASTAL FUNDING SLC, INC,. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $183,750.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | $811,081.01 | 0.38% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS LP | 1 | $416,425.49 | 0.19% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $486,736.68 | 0.23% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | $315,000.00 | 0.15% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 7 | $2,870,251.48 | 1.34% | 0 | $0.00 |
| | DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $235,000.00 | 0.11% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $419,594.12 | 0.2% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 2 | $472,600.00 | 0.22% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 7 | $2,289,106.17 | 1.07% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $262,500.00 | 0.12% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $384,000.00 | 0.18% | 0 | $0.00 |
| | ECOM MORTGAGE INC | 2 | $755,000.00 | 0.35% | 0 | $0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 5 | $1,642,226.91 | 0.76% | 0 | $0.00 |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA | 1 | $186,742.36 | 0.09% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $664,000.00 | 0.31% | 0 | $0.00 |
| | EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $236,000.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 6 | $1,623,691.92 | 0.76% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION | 1 | $408,835.63 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | $1,016,825.00 | 0.47% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 14 | $4,050,666.95 | 1.89% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | $295,920.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $307,520.00 | 0.14% | 0 | $0.00 |
| | EVERIT FINANCIAL INC | 1 | $256,000.00 | 0.12% | 0 | $0.00 |
| | EXCEL REALTY INC | 1 | $267,630.77 | 0.12% | 0 | $0.00 |
| | FC LENDING LTD | 2 | $748,760.00 | 0.35% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $181,486.25 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $198,800.00 | 0.09% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $356,800.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $340,790.33 | 0.16% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $565,619.65 | 0.26% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $406,000.00 | 0.19% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | $1,882,829.52 | 0.88% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $285,000.00 | 0.13% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 2 | $539,200.00 | 0.25% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 12 | $3,910,579.01 | 1.82% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $303,200.00 | 0.14% | 0 | $0.00 |
| | GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $358,000.00 | 0.17% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $364,000.00 | 0.17% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $670,525.00 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GENEQUITY MORTGAGE INC | 1 | $482,349.39 | 0.22% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC | 2 | $576,000.00 | 0.27% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $860,254.34 | 0.4% | 0 | $0.00 |
| | GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | $577,524.00 | 0.27% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | $756,486.88 | 0.35% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA | 1 | $296,108.00 | 0.14% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 16 | $5,515,861.86 | 2.57% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $694,975.49 | 0.32% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | $378,299.00 | 0.18% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | $333,000.00 | 0.16% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 2 | $694,500.00 | 0.32% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | $754,474.45 | 0.35% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $286,000.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 10 | $3,115,331.24 | 1.45% | 0 | $0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $389,474.67 | 0.18% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $627,147.07 | 0.29% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC | 1 | $203,731.36 | 0.09% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $412,000.00 | 0.19% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $934,275.00 | 0.43% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 4 | $1,207,388.29 | 0.56% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $346,710.80 | 0.16% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK | 1 | $300,000.00 | 0.14% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 2 | $472,400.00 | 0.22% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $867,311.44 | 0.4% | 0 | $0.00 |
| | | 1 | $416,412.45 | 0.19% | 0 | $0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | | |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | $288,000.00 | 0.13% | 0 | $0.00 |
| | JMAC LENDING INCORPORATED | 1 | $620,000.00 | 0.29% | 0 | $0.00 |
| | JMJ FINACIAL GROUP | 1 | $323,675.07 | 0.15% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $729,400.71 | 0.34% | 0 | $0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | $1,038,450.00 | 0.48% | 0 | $0.00 |
| | LENDERFL INC | 1 | $275,000.00 | 0.13% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $342,000.00 | 0.16% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $397,500.00 | 0.19% | 0 | $0.00 |
| | M AND T A CORPORATION | 1 | $199,736.63 | 0.09% | 0 | $0.00 |
| | M AND T BANK | 1 | $277,000.00 | 0.13% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $416,412.45 | 0.19% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $322,300.00 | 0.15% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | $269,000.00 | 0.13% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $587,225.69 | 0.27% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $989,040.74 | 0.46% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | $290,000.00 | 0.13% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $220,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $274,599.90 | 0.13% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $415,000.00 | 0.19% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $224,250.00 | 0.1% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $249,999.00 | 0.12% | 0 | $0.00 |
| | MK LENDING CORP | 2 | $639,510.90 | 0.3% | 0 | $0.00 |
| | MK LENDING CORP A CORPORATION | 6 | $2,178,076.65 | 1.01% | 0 | $0.00 |
| | MONARCH BANK | 1 | $364,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $416,000.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $468,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $371,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY | 1 | $409,316.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 2 | $610,400.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | $1,303,365.65 | 0.61% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $200,660.89 | 0.09% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 4 | $1,108,716.58 | 0.52% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY | 1 | $269,228.86 | 0.13% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $219,900.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 4 | $1,253,979.79 | 0.58% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | $876,600.00 | 0.41% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 7 | $1,791,433.61 | 0.83% | 0 | $0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | $367,050.00 | 0.17% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | $331,000.00 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | $1,504,897.37 | 0.7% | 0 | $0.00 |
| | NTFN | 1 | $230,089.65 | 0.11% | 0 | $0.00 |
| | NTFN INC | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 10 | $2,922,494.79 | 1.36% | 0 | $0.00 |
| | NTFN INC DBA PRIMIER NATIONWIDE LENDING | 1 | $263,750.00 | 0.12% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $191,470.02 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 30 | $10,403,900.33 | 4.84% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $175,450.00 | 0.08% | 0 | $0.00 |
| | OAK MORTGAGE GROUP INC | 12 | $3,682,184.49 | 1.71% | 0 | $0.00 |
| | OAK MORTGGAE GROUP, INC | 1 | $203,718.94 | 0.09% | 0 | $0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | $283,608.72 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $330,000.00 | 0.15% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | $176,511.43 | 0.08% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 6 | $1,999,648.73 | 0.93% | 0 | $0.00 |
| | | 1 | $327,200.00 | 0.15% | 0 | $0.00 |

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| | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | OPEN MORTGAGE LLC | 1 | $379,476.46 | 0.18% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $289,500.00 | 0.13% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 14 | $5,153,450.00 | 2.4% | 0 | $0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | $1,608,902.44 | 0.75% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $417,369.84 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION | 1 | $346,532.58 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 9 | $2,900,556.13 | 1.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $206,250.00 | 0.1% | 0 | $0.00 |
| | PARK PLACE FINANCE LLC | 2 | $497,860.80 | 0.23% | 0 | $0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | $214,393.08 | 0.1% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $540,000.00 | 0.25% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | $558,750.00 | 0.26% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $384,000.00 | 0.18% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $396,000.00 | 0.18% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $407,000.00 | 0.19% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC | 1 | $436,000.00 | 0.2% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $315,314.98 | 0.15% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL | 1 | $263,628.02 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | $3,201,085.99 | 1.49% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER | 1 | $546,000.00 | 0.25% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 20 | $5,114,849.25 | 2.38% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | $379,792.00 | 0.18% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 9 | $2,730,565.88 | 1.27% | 0 | $0.00 |
| | PULASKI BANK NA | 2 | $597,000.00 | 0.28% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A | 2 | $515,580.00 | 0.24% | 0 | $0.00 |

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| | DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | $334,850.00 | 0.16% | 0 | $0.00 |
| | RESCUE MORTGAGE,INC | 1 | $193,600.00 | 0.09% | 0 | $0.00 |
| | RESIDENTAL MORTGAGE SERVICES INC | 1 | $391,447.67 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | $2,829,296.00 | 1.32% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | $1,472,090.51 | 0.69% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $501,120.00 | 0.23% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | $399,792.00 | 0.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY | 1 | $416,450.87 | 0.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | $962,936.83 | 0.45% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | $417,000.00 | 0.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $796,923.02 | 0.37% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $256,000.00 | 0.12% | 0 | $0.00 |
| | RPM MORTGAGE INC | 24 | $8,583,382.65 | 4% | 0 | $0.00 |
| | SAGE BANK | 2 | $641,500.00 | 0.3% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | $660,250.00 | 0.31% | 0 | $0.00 |
| | SECURANT BANK AND TRUST | 1 | $388,000.00 | 0.18% | 0 | $0.00 |
| | SECURITY STATE BANK AND TRUST | 1 | $291,600.00 | 0.14% | 0 | $0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 2 | $659,400.75 | 0.31% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $280,000.00 | 0.13% | 0 | $0.00 |
| | SENTE MORTGAGE INC | 1 | $335,526.58 | 0.16% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $713,848.80 | 0.33% | 0 | $0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $214,000.00 | 0.1% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | $1,070,000.00 | 0.5% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES LTD | 2 | $679,194.00 | 0.32% | 0 | $0.00 |
| | SOUTHERN TRUST MORTAGE LLC | 1 | $191,747.16 | 0.09% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 7 | $2,218,272.30 | 1.03% | 0 | $0.00 |
| | SOUTHWEST BANK | 3 | $1,106,000.00 | 0.51% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 5 | $1,393,150.00 | 0.65% | 0 | $0.00 |
| | | 1 | $392,000.00 | 0.18% | 0 | $0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | | | | | |
| | SOVEREIGN LENDING GROUP INCORRPORATED A CORPORATION | 1 | $384,000.00 | 0.18% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $199,718.20 | 0.09% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $212,000.00 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTINERS INC | 1 | $233,600.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $260,000.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $332,000.00 | 0.15% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $192,234.79 | 0.09% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $200,517.07 | 0.09% | 0 | $0.00 |
| | TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP | 1 | $271,633.61 | 0.13% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $203,000.00 | 0.09% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 4 | $972,585.07 | 0.45% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $641,098.90 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.29% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $356,400.00 | 0.17% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | V I P MORTGAGE INC | 1 | $220,700.00 | 0.1% | 0 | $0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $1,084,650.00 | 0.5% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $223,705.02 | 0.1% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 2 | $422,360.30 | 0.2% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $359,504.02 | 0.17% | 0 | $0.00 |
| | WESTSTAR MORTGAGE INC | 6 | $1,786,675.00 | 0.83% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $322,075.32 | 0.15% | 0 | $0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | $734,523.46 | 0.34% | 0 | $0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | $234,000.00 | 0.11% | 0 | $0.00 |
| | WOLFE FINANCIAL, INC | 1 | $380,000.00 | 0.27% | 0 | $0.00 |

| **Total** | | | **673** | **$214,818,090.01** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140E24Y4 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $592,515.62 | 2.8% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $224,723.34 | 1.06% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $412,250.00 | 1.95% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $336,000.00 | 1.59% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $392,031.58 | 1.85% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC | 1 | $392,000.00 | 1.85% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $870,500.00 | 4.11% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $357,400.00 | 1.69% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION | 1 | $299,613.83 | 1.41% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $196,000.00 | 0.92% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $245,000.00 | 1.16% | 0 | $0.00 |
| | | ECOM MORTGAGE INC | 1 | $198,000.00 | 0.93% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $417,000.00 | 1.97% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $287,200.00 | 1.36% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION | 1 | $417,000.00 | 1.97% | 0 | $0.00 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | $288,000.00 | 1.36% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $303,608.69 | 1.43% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $416,463.23 | 1.97% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE INC | 1 | $294,000.00 | 1.39% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $847,080.04 | 4% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $248,800.00 | 1.17% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | $300,000.00 | 1.42% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | $181,600.00 | 0.86% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $211,200.00 | 1% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 1.19% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $416,475.36 | 1.97% | 0 | $0.00 |

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| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $188,767.61 | 0.89% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $335,200.00 | 1.58% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $360,000.00 | 1.7% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $608,149.48 | 2.87% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | $1,042,500.00 | 4.92% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | $341,600.00 | 1.61% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | $498,342.56 | 2.35% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $337,500.00 | 1.59% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $492,455.55 | 2.32% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $336,000.00 | 1.59% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | $1,752,238.30 | 8.27% | 0 | $0.00 |
| | | PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $407,200.00 | 1.92% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | $364,065.00 | 1.72% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $300,000.00 | 1.42% | 0 | $0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $192,500.00 | 0.91% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | $1,087,313.65 | 5.13% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 2 | $619,000.00 | 2.92% | 0 | $0.00 |
| | | SAGE BANK | 1 | $308,000.00 | 1.45% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $324,000.00 | 1.53% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 2 | $504,935.79 | 2.38% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $352,000.00 | 1.66% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $240,000.00 | 1.13% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $368,000.00 | 1.74% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $225,600.00 | 1.06% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $207,744.25 | 0.96% | 0 | $0.00 |
| **Total** | | | **67** | **$21,189,573.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E24Z1 | | ACOPIA LLC | 1 | $179,200.00 | 10.52% | 0 | $0.00 |
| | | | 1 | $307,646.71 | 18.06% | 0 | $0.00 |

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| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $204,000.00 | 11.98% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 24.48% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $300,000.00 | 17.61% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 1 | $295,660.48 | 17.35% | 0 | $0.00 |
| **Total** | | | **6** | **$1,703,507.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25A5 | | AMERICAN FINANCIAL NETWORK INC | 1 | $493,500.00 | 1.73% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $882,227.92 | 3.09% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $195,753.40 | 0.69% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $1,000,000.00 | 3.5% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $366,900.00 | 1.28% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $408,750.00 | 1.43% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 2 | $588,750.00 | 2.06% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $240,000.00 | 0.84% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $195,000.00 | 0.68% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 4 | $737,300.00 | 2.58% | 0 | $0.00 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 2 | $1,001,200.00 | 3.51% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $460,708.47 | 1.61% | 0 | $0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $245,600.00 | 0.86% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | $1,005,852.88 | 3.52% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $292,500.00 | 1.02% | 0 | $0.00 |
| | | DIRECTOR MORTGAGE INC AN OREGON CORPORATION | 1 | $227,920.00 | 0.8% | 0 | $0.00 |
| | | ECOM MORTGAGE INC | 2 | $582,500.00 | 2.04% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 2 | $757,500.00 | 2.65% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $181,371.52 | 0.64% | 0 | $0.00 |
| | | | 1 | $200,000.00 | 0.7% | 0 | $0.00 |

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| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER | 1 | $333,600.00 | 1.17% | 0 | $0.00 |
| | GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $179,250.00 | 0.63% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $382,050.00 | 1.34% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC | 1 | $417,000.00 | 1.46% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $695,850.00 | 2.44% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $276,500.00 | 0.97% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $669,000.00 | 2.34% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | $256,875.00 | 0.9% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.46% | 0 | $0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $351,900.39 | 1.23% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $275,000.00 | 0.96% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $244,591.89 | 0.86% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $195,000.00 | 0.68% | 0 | $0.00 |
| | M AND T BANK | 1 | $223,950.00 | 0.78% | 0 | $0.00 |
| | MANN MORTGAGE LLC | 1 | $191,250.00 | 0.67% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $325,000.00 | 1.14% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $374,250.00 | 1.31% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $240,000.00 | 0.84% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION | 1 | $239,691.07 | 0.84% | 0 | $0.00 |
| | MK LENDING CORP A CORPORATION | 1 | $273,647.30 | 0.96% | 0 | $0.00 |
| | MONARCH BANK | 2 | $785,993.59 | 2.75% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $595,000.00 | 2.08% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $181,000.00 | 0.63% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $442,500.00 | 1.55% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $280,500.00 | 0.98% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY | 1 | $211,200.00 | 0.74% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE | 1 | $348,825.00 | 1.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | MORTGAGE TRUST INC A CORPORATION | 2 | $446,000.00 | 1.56% | 0 | $0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $351,200.00 | 1.23% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | $209,729.69 | 0.73% | 0 | $0.00 |
| | NTFN INC | 1 | $320,000.00 | 1.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | $490,554.17 | 1.72% | 0 | $0.00 |
| | OAK MORTGAGE GROUP INC | 1 | $192,252.21 | 0.67% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.98% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $336,000.00 | 1.18% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $179,200.00 | 0.63% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $212,000.00 | 0.74% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $450,000.00 | 1.58% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $345,175.06 | 1.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $184,500.00 | 0.65% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | $771,418.64 | 2.7% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | $289,000.00 | 1.01% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $235,688.00 | 0.83% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | $692,600.00 | 2.43% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | $179,773.53 | 0.63% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $341,250.00 | 1.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA | 1 | $280,900.00 | 0.98% | 0 | $0.00 |
| | RPM MORTGAGE INC | 2 | $646,221.00 | 2.26% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $206,250.00 | 0.72% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $198,750.00 | 0.7% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $384,536.55 | 1.35% | 0 | $0.00 |
| | USA DIRECTF FUNDING | 1 | $252,000.00 | 0.88% | 0 | $0.00 |
| | V I P MORTGAGE INC | 1 | $221,250.00 | 0.77% | 0 | $0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $217,244.65 | 0.76% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $175,500.00 | 0.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **96** | **$28,558,751.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25B3 | | ACADEMY MORTGAGE CORPORATION | 1 | $63,664.13 | 5.96% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $77,250.00 | 7.23% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $63,664.13 | 5.96% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $56,550.00 | 5.29% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $33,702.45 | 3.16% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORODO CORPORATION | 1 | $77,700.00 | 7.27% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $80,250.00 | 7.51% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $84,000.00 | 7.86% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $65,534.58 | 6.14% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $60,368.57 | 5.65% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $80,000.00 | 7.49% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $79,917.14 | 7.48% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $82,283.90 | 7.7% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 7.49% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | $83,185.23 | 7.81% | 0 | $0.00 |
| **Total** | | | **15** | **$1,068,070.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25C1 | | ACOPIA LLC A CORPORATION | 1 | $71,200.00 | 1.86% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | $134,425.00 | 3.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $46,800.00 | 1.22% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $79,083.40 | 2.06% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $40,000.00 | 1.04% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $47,360.00 | 1.24% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $84,000.00 | 2.19% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $59,929.56 | 1.56% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY | 1 | $64,000.00 | 1.67% | 0 | $0.00 |
| | | | 1 | $81,896.83 | 2.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | $65,498.75 | 1.71% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $74,250.00 | 1.94% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $75,000.00 | 1.96% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $76,500.00 | 2% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $69,000.00 | 1.8% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $49,600.00 | 1.29% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $72,000.00 | 1.88% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $138,780.00 | 3.62% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $55,600.00 | 1.45% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $67,200.00 | 1.75% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $65,000.00 | 1.7% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 4 | $241,112.00 | 6.29% | 0 | $0.00 |
| | HOMESALE MORTGAGE LLC | 1 | $68,625.00 | 1.79% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $39,750.00 | 1.04% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $56,000.00 | 1.46% | 0 | $0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | $48,000.00 | 1.25% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | $76,250.00 | 1.99% | 0 | $0.00 |
| | MONARCH BANK | 3 | $167,453.89 | 4.37% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $162,680.00 | 4.25% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $84,000.00 | 2.19% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $83,894.32 | 2.19% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $40,883.68 | 1.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $85,000.00 | 2.22% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $84,520.00 | 2.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | $110,625.00 | 2.89% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $60,720.00 | 1.58% | 0 | $0.00 |

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| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $115,442.22 | 3.01% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $72,594.39 | 1.89% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $67,916.39 | 1.77% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $84,000.00 | 2.19% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $80,625.00 | 2.1% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $58,800.00 | 1.53% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $55,125.00 | 1.44% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $39,150.68 | 1.02% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $46,240.00 | 1.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $84,695.73 | 2.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $40,800.00 | 1.07% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $74,250.00 | 1.94% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | $84,645.80 | 2.24% | 0 | $0.00 |
| **Total** | | | **61** | **$3,830,922.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25D9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $94,872.03 | 7.92% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $90,400.00 | 7.54% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $96,000.00 | 8.01% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $91,517.95 | 7.64% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $89,776.15 | 7.49% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $97,024.78 | 8.1% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $104,000.00 | 8.68% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $86,400.00 | 7.21% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION | 1 | $97,000.00 | 8.1% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER ANTIONWIDE LENDING | 1 | $85,534.63 | 7.14% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $178,858.75 | 14.93% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $86,880.14 | 7.24% | 0 | $0.00 |
| **Total** | | | **13** | **$1,198,264.43** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3140E25E7 | | ACOPIA LLC | 1 | $86,320.00 | 1.29% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 3 | $297,100.00 | 4.44% | 0 | $0.00 |
| | | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $90,885.51 | 1.36% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | $378,074.06 | 5.65% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | $278,300.00 | 4.16% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $110,000.00 | 1.64% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $97,099.00 | 1.45% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 1.31% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | $105,000.00 | 1.57% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $203,863.05 | 3.04% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $92,000.00 | 1.37% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 3 | $291,750.00 | 4.36% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $91,007.70 | 1.36% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $92,982.87 | 1.39% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $89,250.00 | 1.33% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $92,150.00 | 1.38% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $85,373.28 | 1.27% | 0 | $0.00 |
| | | DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $92,000.00 | 1.37% | 0 | $0.00 |
| | | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY | 1 | $93,750.00 | 1.4% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $100,000.00 | 1.49% | 0 | $0.00 |
| | | EELL STATE BANK AND TRUST | 1 | $88,000.00 | 1.31% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $88,125.00 | 1.32% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $103,600.00 | 1.55% | 0 | $0.00 |
| | | GENEVA FINANCIAL LLC | 1 | $86,250.00 | 1.29% | 0 | $0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $86,250.00 | 1.29% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $89,881.48 | 1.34% | 0 | $0.00 |

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| | | HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY | 1 | $95,920.00 | 1.43% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 4 | $379,920.00 | 5.67% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $99,900.00 | 1.49% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $86,250.00 | 1.29% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $93,000.00 | 1.39% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $212,232.64 | 3.17% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $93,750.00 | 1.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $204,800.00 | 3.06% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER | 1 | $87,920.00 | 1.31% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $90,000.00 | 1.34% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $91,125.00 | 1.36% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $108,000.00 | 1.61% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $93,000.00 | 1.39% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $98,606.97 | 1.47% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $97,500.00 | 1.46% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION | 1 | $100,000.00 | 1.49% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | $106,500.00 | 1.59% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | $92,877.53 | 1.39% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY | 1 | $94,500.00 | 1.41% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 5 | $481,575.00 | 7.19% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $217,500.00 | 3.25% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $93,600.00 | 1.4% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $87,200.00 | 1.3% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $93,500.00 | 1.41% | 0 | $0.00 |
| **Total** | | | **70** | **$6,696,189.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25F4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $114,126.93 | 8.13% | 0 | $0.00 |

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| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $116,000.00 | 8.27% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 2 | $237,686.60 | 16.94% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $112,200.00 | 8% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $123,583.30 | 8.81% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $123,579.50 | 8.81% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $120,000.00 | 8.55% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $112,337.91 | 8.01% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $116,000.00 | 8.27% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $110,850.48 | 7.9% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $116,842.40 | 8.31% | 0 | $0.00 |
| **Total** | | | **12** | **$1,403,207.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25G2 | | AMERICAN EQUITY MORTGAGE INC | 1 | $121,427.75 | 4.69% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $112,500.00 | 4.34% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $123,590.70 | 4.77% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC (700211) | 1 | $113,959.70 | 4.4% | 0 | $0.00 |
| | | BELLL STATE BANK AND TRUST | 1 | $110,400.00 | 4.26% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $117,750.00 | 4.54% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $123,500.00 | 4.77% | 0 | $0.00 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $123,750.00 | 4.77% | 0 | $0.00 |
| | | LENDERFI INC | 1 | $112,500.00 | 4.34% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $116,800.00 | 4.51% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $113,829.00 | 4.39% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $233,450.00 | 9.01% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $114,000.00 | 4.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $123,048.52 | 4.75% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $232,700.00 | 8.98% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $240,000.00 | 9.26% | 0 | $0.00 |
| | | SAGE BANK | 1 | $120,000.00 | 4.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $118,500.00 | 4.57% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $120,000.00 | 4.62% | 0 | $0.00 |
| **Total** | | | **22** | **$2,591,705.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25H0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $134,400.00 | 8.21% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $127,200.00 | 7.77% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 2 | $277,316.30 | 16.94% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $137,619.07 | 8.4% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $134,814.01 | 8.23% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $144,000.00 | 8.79% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $130,000.00 | 7.94% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $272,124.47 | 16.62% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $130,000.00 | 7.94% | 0 | $0.00 |
| | | WALLICK AND VOLK,INC | 1 | $150,000.00 | 9.16% | 0 | $0.00 |
| **Total** | | | **12** | **$1,637,473.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25J6 | | ADVANTAGE ONE MORTGAGE INC | 1 | $135,000.00 | 2.28% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 3 | $408,380.00 | 6.89% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE. INC | 1 | $131,000.00 | 2.21% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $125,276.02 | 2.12% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $148,550.00 | 2.51% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $147,000.00 | 2.48% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $134,400.00 | 2.27% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 2 | $263,800.00 | 4.45% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | $146,623.02 | 2.48% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $143,900.00 | 2.43% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $127,500.00 | 2.15% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $149,250.00 | 2.52% | 0 | $0.00 |
| | | ECOM MORTGAGAE INC A CORPORATION | 1 | $150,000.00 | 2.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $142,800.00 | 2.41% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $132,400.00 | 2.24% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $128,000.00 | 2.16% | 0 | $0.00 |
| | | HOME SAVIINGS AND TRUST MORTGAGE | 1 | $147,000.00 | 2.48% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $140,400.00 | 2.37% | 0 | $0.00 |
| | | M AND T BANK A CORPORATION | 1 | $146,250.00 | 2.47% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $146,250.00 | 2.47% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $141,000.00 | 2.38% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $138,221.85 | 2.33% | 0 | $0.00 |
| | | NTFN, INC,DBA PREMIER NATION WIDE LENDING | 1 | $131,455.56 | 2.22% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $149,700.00 | 2.53% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $437,821.84 | 7.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | $544,863.00 | 9.2% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $135,001.00 | 2.28% | 0 | $0.00 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $127,335.88 | 2.15% | 0 | $0.00 |
| | | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | $129,920.00 | 2.19% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $129,832.66 | 2.19% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $128,099.43 | 2.16% | 0 | $0.00 |
| | | THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $132,000.00 | 2.23% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 2.23% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $136,000.00 | 2.3% | 0 | $0.00 |
| | | WOLFE FINANCIAL,INC | 1 | $136,000.00 | 2.3% | 0 | $0.00 |
| **Total** | | | **43** | **$5,923,030.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25K3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $164,000.00 | 4.42% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $168,000.00 | 4.53% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 3 | $478,127.37 | 12.89% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $156,750.00 | 4.23% | 0 | $0.00 |
| | | CAPSTONE DIRECT INC | 1 | $167,480.00 | 4.52% | 0 | $0.00 |

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| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $305,551.48 | 8.24% | 0 | $0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $160,000.00 | 4.31% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $155,400.00 | 4.19% | 0 | $0.00 |
| | | KS STATEBANK | 1 | $157,500.00 | 4.25% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC | 1 | $165,000.00 | 4.45% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $171,268.99 | 4.62% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $172,500.00 | 4.65% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $158,000.00 | 4.26% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $166,000.00 | 4.48% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $325,642.32 | 8.78% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $168,262.55 | 4.54% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 4.15% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC | 1 | $154,500.00 | 4.17% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $161,250.00 | 4.32% | 0 | $0.00 |
| **Total** | | | **23** | **$3,709,232.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25L1 | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $326,194.05 | 6.45% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL,INC | 1 | $167,034.71 | 3.3% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 3 | $482,320.00 | 9.54% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $172,000.00 | 3.4% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $172,000.00 | 3.4% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE LTD | 2 | $345,000.00 | 6.82% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $159,000.00 | 3.14% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY | 1 | $165,386.83 | 3.27% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $166,190.65 | 3.29% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $171,750.00 | 3.4% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $158,500.00 | 3.13% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $174,500.00 | 3.45% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 3.11% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $172,000.00 | 3.4% | 0 | $0.00 |

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| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $166,000.00 | 3.28% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $157,500.00 | 3.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $155,000.00 | 3.06% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,200.00 | 2.97% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $150,400.00 | 2.97% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | $332,900.00 | 6.58% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 2 | $330,750.00 | 6.54% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $153,750.00 | 3.04% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $154,400.00 | 3.05% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | $156,000.00 | 3.08% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $161,250.00 | 3.22% | 0 | $0.00 |
| **Total** | | | **31** | **$5,057,526.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E25M9 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $62,800.00 | 4.98% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $44,000.00 | 3.49% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $94,400.00 | 7.49% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $99,360.00 | 7.88% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $131,571.69 | 10.44% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $93,750.00 | 7.44% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $83,903.65 | 6.66% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION | 1 | $41,202.69 | 3.27% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | $94,400.00 | 7.49% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $92,250.00 | 7.32% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $63,000.00 | 5% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 2 | $115,912.83 | 9.2% | 0 | $0.00 |

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| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $97,000.00 | 7.7% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $50,691.79 | 4.02% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $96,000.00 | 7.62% | 0 | $0.00 |
| **Total** | | | **17** | **$1,260,242.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A27 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | $1,794,246.59 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,794,246.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A35 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | $1,669,932.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,669,932.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A43 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $2,669,296.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,669,296.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A50 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | $4,355,413.18 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,355,413.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A68 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | $7,680,562.05 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$7,680,562.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $3,552,680.98 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,552,680.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $2,239,885.09 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,239,885.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2A92 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | $3,011,731.33 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$3,011,731.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2AY7 | | WEICHERT FINANCIAL SERVICES | 38 | $10,985,555.49 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,985,555.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2AZ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | $3,847,970.56 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$3,847,970.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BA8 | | | 16 | $2,066,056.38 | 100% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| **Total** | | | **16** | **$2,066,056.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BB6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $1,733,102.62 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$1,733,102.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BC4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | $2,351,853.84 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,351,853.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BD2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $1,857,440.90 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,857,440.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BE0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $2,434,492.65 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,434,492.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BF7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | $3,383,686.59 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,383,686.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BG5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | $11,571,143.03 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$11,571,143.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BH3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,922,130.25 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,922,130.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2BJ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | $1,929,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,929,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2E64 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | $1,912,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,912,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2E72 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $1,291,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,291,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2E80 | | | 10 | $2,832,182.00 | 100% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| **Total** | | | **10** | **$2,832,182.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2EP2 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,113,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,113,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2EQ0 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,542,460.50 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,542,460.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2JC6 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | $368,200.00 | 15.54% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 9 | $2,000,420.00 | 84.46% | 0 | $0.00 |
| **Total** | | | **10** | **$2,368,620.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2JD4 | | INTERBANK MORTGAGE COMPANY | 20 | $4,421,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$4,421,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2JJ1 | | LAFAYETTE COMMUNITY BANK | 1 | $129,600.00 | 8.48% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $1,398,900.00 | 91.52% | 0 | $0.00 |
| **Total** | | | **7** | **$1,528,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2JK8 | | COLLINS COMMUNITY CREDIT UNION | 1 | $247,950.00 | 13.43% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $1,598,420.00 | 86.57% | 0 | $0.00 |
| **Total** | | | **6** | **$1,846,370.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U25 | | BRANCH BANKING AND TRUST COMPANY | 23 | $1,977,331.00 | 78.18% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $69,300.00 | 2.74% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $108,000.00 | 4.27% | 0 | $0.00 |
| | | HILLTOP NATIONAL BANK | 1 | $87,200.00 | 3.45% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $108,603.50 | 4.29% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $79,200.00 | 3.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $99,673.12 | 3.94% | 0 | $0.00 |
| **Total** | | | **29** | **$2,529,307.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U33 | | BRANCH BANKING AND TRUST COMPANY | 9 | $1,057,150.00 | 90% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $117,437.98 | 10% | 0 | $0.00 |
| **Total** | | | **10** | **$1,174,587.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U41 | | BRANCH BANKING AND TRUST COMPANY | 14 | $1,984,600.00 | 78.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPITAL CITY BANK | 1 | $145,000.00 | 5.71% | 0 | $0.00 |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $142,500.00 | 5.62% | 0 | $0.00 |
| | | FORTUNEBANK | 1 | $137,850.00 | 5.43% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $127,500.00 | 5.03% | 0 | $0.00 |
| **Total** | | | **18** | **$2,537,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U58 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $159,789.30 | 7.61% | 0 | $0.00 |
| | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $152,000.00 | 7.24% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | $1,302,059.47 | 62% | 0 | $0.00 |
| | | CTHM, LLC | 1 | $167,518.88 | 7.98% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $159,000.00 | 7.57% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $159,774.56 | 7.6% | 0 | $0.00 |
| **Total** | | | **13** | **$2,100,142.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U66 | | BNC NATIONAL BANK | 1 | $186,000.00 | 8.98% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | $1,500,659.00 | 72.43% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $185,355.59 | 8.95% | 0 | $0.00 |
| | | INDEPENDENT MORTGAGE ASSOCIATION | 1 | $200,000.00 | 9.64% | 0 | $0.00 |
| **Total** | | | **11** | **$2,072,014.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U74 | | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | $877,402.70 | 10.41% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $527,272.56 | 6.25% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 19 | $5,480,600.00 | 65.01% | 0 | $0.00 |
| | | CONVERSE COUNTY BANK | 1 | $236,473.76 | 2.8% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $250,846.06 | 2.98% | 0 | $0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $277,117.68 | 3.29% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | $247,500.00 | 2.94% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $323,573.34 | 3.84% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $210,000.00 | 2.48% | 0 | $0.00 |
| **Total** | | | **29** | **$8,430,786.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U82 | | BANK OF TENNESSEE | 1 | $95,879.22 | 3.98% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $91,920.00 | 3.82% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 22 | $1,799,343.00 | 74.73% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $92,683.24 | 3.85% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $50,189.00 | 2.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | METROPOLITAN NATIONAL BANK | 1 | $70,320.00 | 2.92% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $107,486.46 | 4.46% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $99,871.28 | 4.16% | 0 | $0.00 |
| **Total** | | | **29** | **$2,407,692.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2U90 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $123,750.00 | 6.86% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 11 | $1,438,200.00 | 79.75% | 0 | $0.00 |
| | | MISSION MORTGAGE | 1 | $117,448.62 | 6.51% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $124,000.00 | 6.88% | 0 | $0.00 |
| **Total** | | | **14** | **$1,803,398.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2UZ2 | | BB&T - BANK OF KENTUCKY - MERGER | 1 | $50,000.00 | 4.21% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,002,000.00 | 84.27% | 0 | $0.00 |
| | | THE NEW WINDSOR STATE BANK | 1 | $137,000.00 | 11.52% | 0 | $0.00 |
| **Total** | | | **9** | **$1,189,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2VA6 | | ALPHA MORTGAGE CORPORATION | 1 | $161,981.10 | 11.95% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $183,750.00 | 13.55% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | $1,010,200.00 | 74.5% | 0 | $0.00 |
| **Total** | | | **8** | **$1,355,931.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2VB4 | | FREMONT BANK | 28 | $6,351,837.00 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$6,351,837.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E2VC2 | | FREMONT BANK | 37 | $10,904,722.00 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,904,722.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU20 | | BANK OF AMERICA, N.A | 8 | $960,389.89 | 5.62% | 0 | $0.00 |
| | | CITIBANK,N.A | 2 | $444,983.00 | 2.6% | 0 | $0.00 |
| | | EVERBANK | 5 | $922,128.58 | 5.39% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $170,175.95 | 1% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 53 | $9,951,095.34 | 58.2% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $698,450.89 | 4.09% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 3 | $472,500.00 | 2.76% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 2 | $318,297.20 | 1.86% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $180,825.00 | 1.06% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 15 | $1,720,051.90 | 10.06% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $378,590.38 | 2.21% | 0 | $0.00 |
| | | U.S. BANK N.A | 8 | $880,280.02 | 5.15% | 0 | $0.00 |
| **Total** | | | **106** | **$17,097,768.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU38 | | BANK OF AMERICA, N.A | 10 | $1,941,011.92 | 4.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CALIBER HOME LOANS, INC | 1 | $140,000.00 | 0.32% | 0 | $0.00 |
| | | CITIBANK,N.A | 4 | $573,835.62 | 1.32% | 0 | $0.00 |
| | | EVERBANK | 12 | $1,800,723.61 | 4.14% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | $241,071.25 | 0.55% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 157 | $29,939,808.91 | 68.78% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | $1,405,030.40 | 3.23% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $164,400.00 | 0.38% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 24 | $4,025,268.85 | 9.25% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION | 1 | $118,200.00 | 0.27% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $132,097.51 | 0.3% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 16 | $2,049,888.10 | 4.71% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $146,027.45 | 0.34% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $221,800.00 | 0.51% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $117,205.00 | 0.27% | 0 | $0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | $127,176.15 | 0.29% | 0 | $0.00 |
| | | U.S. BANK N.A | 4 | $384,946.28 | 0.88% | 0 | $0.00 |
| **Total** | | | **244** | **$43,528,491.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU46 | | AMERICAN FINANCIAL LENDING, INC | 1 | $320,800.00 | 1.31% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 13 | $2,130,078.92 | 8.69% | 0 | $0.00 |
| | | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $272,000.00 | 1.11% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $353,000.00 | 1.44% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $163,069.91 | 0.67% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $732,254.64 | 2.99% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 4 | $761,717.33 | 3.11% | 0 | $0.00 |
| | | EVERBANK | 6 | $970,663.80 | 3.96% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 3 | $298,719.06 | 1.22% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $144,900.00 | 0.59% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $189,510.47 | 0.77% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 28 | $4,512,222.98 | 18.42% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $214,689.68 | 0.88% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $209,033.12 | 0.85% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $162,071.32 | 0.66% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 13 | $3,147,528.75 | 12.85% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | $347,531.24 | 1.42% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $116,983.78 | 0.48% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $297,607.58 | 1.21% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $157,367.51 | 0.64% | 0 | $0.00 |
| | | | 1 | $293,354.31 | 1.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | | | | | |
| | | PHH MORTGAGE CORPORATION | 7 | $1,172,488.81 | 4.79% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $838,581.09 | 3.42% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,760.47 | 0.69% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $335,438.64 | 1.37% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 18 | $3,551,673.33 | 14.5% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $127,156.24 | 0.52% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $1,818,648.44 | 7.42% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $266,870.00 | 1.09% | 0 | $0.00 |
| | | U.S. BANK N.A | 6 | $425,419.19 | 1.73% | 0 | $0.00 |
| **Total** | | | **138** | **$24,501,140.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU53 | | 1ST SOURCE BANK | 2 | $122,100.00 | 0.07% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $139,113.00 | 0.08% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $257,925.87 | 0.15% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $409,300.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $159,600.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $246,961.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $101,250.00 | 0.06% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $221,496.26 | 0.13% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE | 1 | $188,955.03 | 0.11% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $631,283.59 | 0.36% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $109,464.18 | 0.06% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $319,325.00 | 0.18% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC | 1 | $151,060.57 | 0.09% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 21 | $2,689,222.58 | 1.55% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 14 | $1,227,377.33 | 0.71% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $132,000.00 | 0.08% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $100,821.49 | 0.06% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC | 1 | $188,400.00 | 0.11% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $396,114.02 | 0.23% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC - COR | 1 | $283,333.52 | 0.16% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $400,000.00 | 0.23% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | $277,149.00 | 0.16% | 0 | $0.00 |
| | BLUE HILLS BANK | 1 | $282,000.00 | 0.16% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $110,335.80 | 0.06% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 3 | $318,312.00 | 0.18% | 0 | $0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | $140,863.00 | 0.08% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK | 3 | $665,750.00 | 0.38% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $194,174.73 | 0.11% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $852,804.98 | 0.49% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $133,432.89 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.06% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $161,632.15 | 0.09% | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 4 | $549,486.46 | 0.32% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $179,253.50 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $425,636.03 | 0.25% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 120 | $14,368,298.30 | 8.27% | 0 | $0.00 |
| | EVERBANK | 57 | $13,502,490.10 | 7.78% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | $207,000.00 | 0.12% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | $544,976.33 | 0.31% | 0 | $0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | $159,750.00 | 0.09% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 0.12% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $415,270.61 | 0.24% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $103,564.29 | 0.06% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | $232,067.07 | 0.13% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $144,375.00 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $188,445.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $173,245.00 | 0.1% | 0 | $0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | $139,167.78 | 0.08% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $155,346.43 | 0.09% | 0 | $0.00 |
| | | 1 | $208,110.83 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | GTL INVESTMENTS, INC | 1 | $89,477.25 | 0.05% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $161,000.00 | 0.09% | 0 | $0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | $260,930.00 | 0.15% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $89,626.75 | 0.05% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.12% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 30 | $4,449,312.01 | 2.56% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $128,250.00 | 0.07% | 0 | $0.00 |
| | ILANTA MORTGAGE, INC | 1 | $127,850.00 | 0.07% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $480,000.00 | 0.28% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | $2,578,933.06 | 1.49% | 0 | $0.00 |
| | KENTWOOD MORTGAGE INC | 2 | $448,150.00 | 0.26% | 0 | $0.00 |
| | KING FINANCIAL GROUP INC | 1 | $109,334.11 | 0.06% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $99,433.55 | 0.06% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $87,500.00 | 0.05% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $50,000.00 | 0.03% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $138,360.00 | 0.08% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 393 | $79,190,011.11 | 45.61% | 0 | $0.00 |
| | M&T BANK | 2 | $280,211.64 | 0.16% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $109,534.46 | 0.06% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $160,500.00 | 0.09% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $100,000.00 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $163,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION | 1 | $65,049.51 | 0.04% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $123,000.00 | 0.07% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 49 | $11,737,565.56 | 6.76% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | $650,652.31 | 0.37% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 23 | $3,722,915.00 | 2.14% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | $86,250.00 | 0.05% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $96,726.95 | 0.06% | 0 | $0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | $293,160.56 | 0.17% | 0 | $0.00 |

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| | NVR MORTGAGE FINANCE INC | 1 | $221,605.15 | 0.13% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | $365,617.65 | 0.21% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | $656,000.00 | 0.38% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | $586,193.27 | 0.34% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | $1,497,919.64 | 0.86% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $75,000.00 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $440,000.00 | 0.25% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $203,200.00 | 0.12% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $207,500.00 | 0.12% | 0 | $0.00 |
| | PINNACLE MORTGAGE INC | 2 | $421,988.00 | 0.24% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 26 | $5,071,003.17 | 2.92% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | $2,036,765.42 | 1.17% | 0 | $0.00 |
| | PREMIER LENDING, INC | 1 | $622,852.79 | 0.36% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $285,000.00 | 0.16% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $625,358.65 | 0.36% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $115,016.71 | 0.07% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,586,319.00 | 0.91% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 7 | $1,254,757.00 | 0.72% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $196,500.00 | 0.11% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $669,368.69 | 0.39% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 3 | $408,625.00 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $184,630.90 | 0.11% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $378,424.05 | 0.22% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $163,500.00 | 0.09% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $174,400.00 | 0.1% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $49,794.74 | 0.03% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $940,748.42 | 0.54% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 1 | $202,500.00 | 0.12% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $561,588.84 | 0.32% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | $417,000.00 | 0.24% | 0 | $0.00 |
| | THE MORTGAGE FIRM | 1 | $266,000.00 | 0.15% | 0 | $0.00 |
| | | 1 | $417,000.00 | 0.24% | 0 | $0.00 |

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| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | | | | | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | $257,200.00 | 0.15% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $200,000.00 | 0.12% | 0 | $0.00 |
| | | USAMERIBANK | 1 | $167,000.00 | 0.1% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $240,000.00 | 0.14% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $99,576.44 | 0.06% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $118,500.00 | 0.07% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $70,602.96 | 0.05% | 0 | $0.00 |
| **Total** | | | **961** | **$173,635,481.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU61 | | ADVISORS MORTGAGE GROUP LLC | 1 | $494,502.38 | 0.59% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $532,714.05 | 0.64% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $624,041.92 | 0.75% | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 3 | $1,836,563.94 | 2.2% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES INC | 1 | $448,671.97 | 0.54% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 7 | $3,301,935.12 | 3.95% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $510,421.00 | 0.61% | 0 | $0.00 |
| | | DISCOVER HOME LOANS INC | 5 | $2,658,965.24 | 3.18% | 0 | $0.00 |
| | | EQUITY LOANS LLC | 1 | $575,259.18 | 0.69% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $2,879,617.07 | 3.44% | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $1,459,690.01 | 1.75% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $485,509.89 | 0.58% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $624,058.66 | 0.75% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $1,406,921.87 | 1.68% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 13 | $6,702,734.67 | 8.02% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $1,544,873.55 | 1.85% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 57 | $30,190,044.49 | 36.11% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $511,245.72 | 0.61% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 3 | $1,589,293.50 | 1.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | $971,620.17 | 1.16% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | $3,692,075.40 | 4.42% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $3,159,224.92 | 3.78% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $4,530,310.86 | 5.42% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $2,379,000.00 | 2.85% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK FSB | 7 | $3,575,447.60 | 4.28% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 5 | $2,755,725.00 | 3.3% | 0 | $0.00 |

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| | | R M K FINANCIAL CORP | 3 | $1,580,970.09 | 1.89% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 2 | $999,243.77 | 1.2% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | $1,032,720.07 | 1.24% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $549,189.74 | 0.62% | 0 | $0.00 |
| **Total** | | | **160** | **$83,602,591.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU79 | | 1ST SOURCE BANK | 2 | $161,210.00 | 0.09% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $3,366,358.22 | 1.8% | 0 | $0.00 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $202,400.00 | 0.11% | 0 | $0.00 |
| | | ACC GROUP INC | 1 | $286,000.00 | 0.15% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC | 1 | $95,000.00 | 0.05% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 3 | $714,585.41 | 0.38% | 0 | $0.00 |
| | | AFC MORTGAGE GROUP, LLC | 1 | $48,690.06 | 0.03% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 6 | $1,570,884.97 | 0.84% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 20 | $4,933,411.94 | 2.64% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $712,098.13 | 0.38% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $222,713.16 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $168,527.78 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $155,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $151,120.73 | 0.08% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $863,800.93 | 0.46% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $65,607.17 | 0.04% | 0 | $0.00 |
| | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | $79,205.55 | 0.04% | 0 | $0.00 |
| | | AMERICASH | 1 | $214,716.88 | 0.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 4 | $799,978.90 | 0.43% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $253,722.24 | 0.14% | 0 | $0.00 |
| | | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | $112,000.00 | 0.06% | 0 | $0.00 |
| | | ARK MORTGAGE, INC | 1 | $525,000.00 | 0.28% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC - WH | 1 | $165,830.83 | 0.09% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 3 | $512,671.40 | 0.27% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $251,600.00 | 0.13% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 5 | $870,900.00 | 0.47% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 20 | $5,183,927.07 | 2.77% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $150,156.47 | 0.08% | 0 | $0.00 |
| | | BANK OF UTAH | 3 | $492,660.36 | 0.26% | 0 | $0.00 |
| | | BANKIOWA | 1 | $42,346.65 | 0.02% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $201,500.00 | 0.11% | 0 | $0.00 |

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| | BEST RATE FINANCE AND REALTY, INC | 1 | $79,000.00 | 0.04% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | $882,365.12 | 0.47% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $191,600.00 | 0.1% | 0 | $0.00 |
| | CALIBER HOME LOANS INC | 2 | $379,510.86 | 0.2% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | $270,401.49 | 0.14% | 0 | $0.00 |
| | CAPITAL CITY BANK FL | 7 | $920,248.60 | 0.49% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $348,790.03 | 0.19% | 0 | $0.00 |
| | CATALYST LENDING, INC | 1 | $190,720.56 | 0.1% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | $263,862.61 | 0.14% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $63,416.38 | 0.03% | 0 | $0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | $261,888.77 | 0.14% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $223,443.52 | 0.12% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 3 | $619,305.06 | 0.33% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $321,274.36 | 0.17% | 0 | $0.00 |
| | COLUMBIA STATE BANK | 1 | $113,800.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $45,045.60 | 0.02% | 0 | $0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | $213,400.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING INC | 5 | $950,319.27 | 0.51% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | $1,720,900.00 | 0.92% | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 4 | $573,500.00 | 0.31% | 0 | $0.00 |
| | CU FINANCIAL, INC | 1 | $224,129.59 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $319,268.61 | 0.17% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 32 | $5,481,301.50 | 2.93% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $318,825.25 | 0.17% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $145,770.44 | 0.08% | 0 | $0.00 |
| | EQUITY LOANS LLC | 2 | $407,250.00 | 0.22% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | $98,875.45 | 0.05% | 0 | $0.00 |
| | EQUITY RESOURCES,INC | 1 | $41,649.81 | 0.02% | 0 | $0.00 |
| | EVERBANK | 99 | $26,953,209.96 | 14.4% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $435,166.02 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 7 | $1,393,616.30 | 0.74% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | $1,245,328.53 | 0.67% | 0 | $0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | $351,500.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $125,716.64 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $128,684.57 | 0.07% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | $651,150.00 | 0.35% | 0 | $0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | $372,800.00 | 0.2% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $173,850.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $245,000.00 | 0.13% | 0 | $0.00 |
| | | 2 | $194,160.97 | 0.1% | 0 | $0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | $387,146.26 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | $111,006.92 | 0.06% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | $2,718,257.45 | 1.45% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $49,272.59 | 0.03% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | $174,242.26 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $142,123.98 | 0.08% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $364,189.67 | 0.19% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $816,057.75 | 0.44% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $625,500.00 | 0.33% | 0 | $0.00 |
| | FIRST UTAH BANK | 1 | $103,005.58 | 0.06% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $499,850.00 | 0.27% | 0 | $0.00 |
| | FREMONT BANK | 12 | $3,740,200.00 | 2% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | $639,750.00 | 0.34% | 0 | $0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | $151,464.00 | 0.08% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $610,752.25 | 0.33% | 0 | $0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $169,453.82 | 0.09% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 2 | $425,826.90 | 0.23% | 0 | $0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $94,874.90 | 0.05% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 2 | $492,272.82 | 0.26% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $278,015.55 | 0.15% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $427,794.48 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,500,210.66 | 0.8% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $127,724.48 | 0.07% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | $742,550.00 | 0.4% | 0 | $0.00 |
| | HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK | 1 | $108,406.43 | 0.06% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $125,941.35 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $125,245.81 | 0.07% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | $473,081.07 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $416,475.36 | 0.22% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | $2,834,933.00 | 1.51% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $133,961.40 | 0.07% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $161,600.00 | 0.09% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $250,027.74 | 0.13% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $464,000.00 | 0.25% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | $301,769.71 | 0.16% | 0 | $0.00 |

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| | LA PAZ MORTGAGE, INC | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $188,849.98 | 0.1% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $251,999.00 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | $1,137,928.06 | 0.61% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $142,500.00 | 0.08% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 7 | $1,641,232.61 | 0.88% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $122,006.11 | 0.07% | 0 | $0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | $1,204,712.87 | 0.64% | 0 | $0.00 |
| | LOANDEPOT.COM LLC | 1 | $221,900.00 | 0.12% | 0 | $0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $145,119.19 | 0.08% | 0 | $0.00 |
| | M&T BANK | 7 | $1,130,671.48 | 0.6% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 2 | $208,278.32 | 0.11% | 0 | $0.00 |
| | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | $139,500.00 | 0.07% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | $327,577.79 | 0.17% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $91,085.26 | 0.05% | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $218,860.67 | 0.12% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | $526,805.36 | 0.28% | 0 | $0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | $69,905.71 | 0.04% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | $934,600.00 | 0.5% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | $351,432.30 | 0.19% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $216,000.00 | 0.12% | 0 | $0.00 |
| | MIE FINANCIAL, INC | 1 | $626,229.05 | 0.33% | 0 | $0.00 |
| | MONROE BANK AND TRUST | 1 | $78,078.08 | 0.04% | 0 | $0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $158,639.74 | 0.08% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | $605,529.62 | 0.32% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $616,000.00 | 0.33% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING | 1 | $154,348.20 | 0.08% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 28 | $7,158,603.51 | 3.82% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | $220,800.00 | 0.12% | 0 | $0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $92,000.00 | 0.05% | 0 | $0.00 |
| | NFM, INC | 1 | $180,981.96 | 0.1% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $146,307.08 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $283,943.66 | 0.15% | 0 | $0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | $1,839,007.76 | 0.98% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | $1,092,882.66 | 0.58% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $168,199.85 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $769,400.00 | 0.41% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $194,255.29 | 0.1% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $1,114,600.00 | 0.6% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $131,200.00 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $66,750.00 | 0.04% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $260,921.31 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS LLC | 1 | $199,183.79 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 5 | $542,014.47 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | $468,883.38 | 0.25% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $331,123.22 | 0.18% | 0 | $0.00 |
| | PIONEER BANK & TRUST A CORPORATION | 1 | $155,000.23 | 0.08% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | $372,851.91 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 19 | $5,100,808.43 | 2.72% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $2,288,837.94 | 1.22% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 1 | $199,260.29 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $198,007.12 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $207,824.70 | 0.11% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $368,585.36 | 0.2% | 0 | $0.00 |
| | PRIORITY ONE BANK (MHC) | 1 | $87,098.23 | 0.05% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 93 | $28,925,131.00 | 15.45% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 22 | $4,830,992.10 | 2.58% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | $717,856.06 | 0.38% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $142,616.19 | 0.08% | 0 | $0.00 |
| | RELIANT FEDERAL CREDIT UNION | 1 | $232,200.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | RESMAC, INC | 2 | $233,125.00 | 0.12% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $187,500.00 | 0.1% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | $204,311.11 | 0.11% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $417,669.26 | 0.22% | 0 | $0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $74,107.27 | 0.04% | 0 | $0.00 |

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| | SAGAMORE HOME MORTGAGE, LLC | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $199,511.99 | 0.11% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE | 1 | $155,017.79 | 0.08% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $573,955.07 | 0.31% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,161,444.28 | 0.62% | 0 | $0.00 |
| | SFMC, LP | 2 | $324,750.00 | 0.17% | 0 | $0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | $76,002.04 | 0.04% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | $397,870.00 | 0.21% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $163,189.67 | 0.09% | 0 | $0.00 |
| | SI MORTGAGE COMPANY | 1 | $179,546.16 | 0.1% | 0 | $0.00 |
| | SIMONICH CORPORATION | 1 | $125,766.57 | 0.07% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $174,000.00 | 0.09% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $944,000.00 | 0.5% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $127,941.17 | 0.07% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $84,895.48 | 0.05% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $548,950.09 | 0.29% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $363,000.00 | 0.19% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $179,234.38 | 0.1% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $121,648.25 | 0.06% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $154,000.00 | 0.08% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $81,489.27 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 5 | $1,147,629.50 | 0.61% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $129,931.48 | 0.07% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 3 | $283,765.63 | 0.15% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 16 | $2,454,527.47 | 1.31% | 0 | $0.00 |
| | UINTA BANK | 1 | $257,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $103,994.60 | 0.06% | 0 | $0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | $112,500.00 | 0.06% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $212,256.26 | 0.11% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $328,734.95 | 0.18% | 0 | $0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | $179,586.23 | 0.1% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $364,000.00 | 0.19% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $222,838.07 | 0.12% | 0 | $0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | $153,260.00 | 0.08% | 0 | $0.00 |
| | V.I.P. MORTGAGE INC | 1 | $205,871.55 | 0.11% | 0 | $0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $70,000.00 | 0.04% | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION | 4 | $518,947.73 | 0.28% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $58,123.36 | 0.03% | 0 | $0.00 |
| | | VERITAS FUNDING LLC | 1 | $338,682.44 | 0.18% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 11 | $2,721,790.33 | 1.45% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $231,215.57 | 0.12% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $197,539.00 | 0.11% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $367,837.30 | 0.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $466,695.65 | 0.25% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 2 | $215,214.56 | 0.11% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 13 | $2,577,100.00 | 1.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $509,796.95 | 0.27% | 0 | $0.00 |
| | | WHITNEY BANK - DBA. HANCOCK BANK (MHC) | 1 | $72,662.59 | 0.04% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $89,639.65 | 0.05% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK (WH) | 1 | $231,847.72 | 0.12% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $171,783.60 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $366,861.50 | 0.2% | 0 | $0.00 |
| | | ZIONS FIRST NATIONAL BANK | 1 | $187,474.64 | 0.11% | 0 | $0.00 |
| **Total** | | | **857** | **$187,211,354.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU87 | | ADELO MORTGAGE, INC | 1 | $109,543.81 | 0.39% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $131,469.07 | 0.47% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $371,711.00 | 1.32% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $235,956.87 | 0.84% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $187,251.55 | 0.67% | 0 | $0.00 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $165,640.51 | 0.59% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $101,387.35 | 0.36% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $155,000.00 | 0.55% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $108,004.78 | 0.38% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $80,856.55 | 0.29% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $365,000.00 | 1.3% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | $261,444.18 | 0.93% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 1 | $180,000.00 | 0.64% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 5 | $483,463.27 | 1.72% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $47,808.91 | 0.17% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $162,556.93 | 0.58% | 0 | $0.00 |
| | | COMPASS BANK | 3 | $186,107.62 | 0.66% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $345,195.75 | 1.23% | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | $85,000.00 | 0.3% | 0 | $0.00 |
| | | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | $105,950.00 | 0.38% | 0 | $0.00 |

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| | EMBRACE HOME LOANS, INC | 28 | $2,794,443.00 | 9.93% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | $128,843.88 | 0.46% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $195,219.70 | 0.69% | 0 | $0.00 |
| | EVERBANK | 4 | $1,114,835.39 | 3.96% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $209,145.96 | 0.74% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | $366,489.28 | 1.3% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $67,800.00 | 0.24% | 0 | $0.00 |
| | FIRST LENDING | 1 | $95,605.90 | 0.34% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $194,470.00 | 0.69% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $50,000.00 | 0.18% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $116,250.00 | 0.41% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $180,000.00 | 0.64% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $420,593.28 | 1.49% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,044,344.74 | 3.71% | 0 | $0.00 |
| | GVC MORTGAGE, INC | 1 | $99,100.00 | 0.35% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $55,100.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $188,231.37 | 0.67% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $180,862.06 | 0.64% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | $2,108,888.43 | 7.49% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | $1,028,880.96 | 3.66% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $93,369.04 | 0.33% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 27 | $3,814,550.00 | 13.56% | 0 | $0.00 |
| | M&T BANK | 2 | $93,905.15 | 0.33% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $52,784.63 | 0.19% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $308,000.00 | 1.09% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $249,980.05 | 0.89% | 0 | $0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | $83,559.19 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $169,337.01 | 0.6% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | $947,315.56 | 3.37% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $369,032.80 | 1.31% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $322,379.02 | 1.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $208,765.56 | 0.74% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $160,000.00 | 0.57% | 0 | $0.00 |

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| | | PLAZA HOME MORTGAGE | 4 | $439,758.50 | 1.56% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $1,150,525.24 | 4.09% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $870,300.00 | 3.09% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $461,950.00 | 1.64% | 0 | $0.00 |
| | | PROVIDENCE BANK | 1 | $122,400.00 | 0.43% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $348,350.00 | 1.24% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $1,197,945.96 | 4.26% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $88,630.90 | 0.31% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $161,250.00 | 0.57% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $612,200.00 | 2.18% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $86,800.00 | 0.31% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $866,300.08 | 3.08% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $350,598.65 | 1.25% | 0 | $0.00 |
| **Total** | | | **205** | **$28,138,439.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU95 | | AMERISAVE MORTGAGE CORPORATION | 1 | $533,000.00 | 1.79% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $2,126,808.12 | 7.13% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $444,086.63 | 1.49% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $625,000.00 | 2.09% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $644,265.28 | 2.16% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $540,977.04 | 1.81% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 3 | $1,502,223.08 | 5.03% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $515,188.84 | 1.73% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 22 | $11,116,080.50 | 37.24% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $544,321.79 | 1.82% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $509,970.23 | 1.71% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 19 | $10,288,241.23 | 34.47% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $457,490.06 | 1.53% | 0 | $0.00 |
| **Total** | | | **57** | **$29,847,652.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUL8 | | 1ST SOURCE BANK | 11 | $1,901,938.97 | 0.93% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $218,917.97 | 0.11% | 0 | $0.00 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $152,000.00 | 0.07% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $599,698.77 | 0.29% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | $193,701.66 | 0.09% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $160,800.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE | 2 | $340,197.39 | 0.17% | 0 | $0.00 |

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| | CORP | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 9 | $2,602,791.20 | 1.27% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $181,000.00 | 0.09% | 0 | $0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | $394,418.09 | 0.19% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $93,363.55 | 0.05% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 1 | $170,328.95 | 0.08% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $111,662.09 | 0.05% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | $535,550.00 | 0.26% | 0 | $0.00 |
| | BANKWEST INC | 1 | $130,183.60 | 0.06% | 0 | $0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | $258,584.61 | 0.13% | 0 | $0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 10 | $2,545,271.60 | 1.24% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | $2,303,767.06 | 1.12% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $407,177.34 | 0.2% | 0 | $0.00 |
| | C & F MORTGAGE CORP | 1 | $174,331.39 | 0.08% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 2 | $612,375.00 | 0.3% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $114,830.58 | 0.06% | 0 | $0.00 |
| | CBC NATIONAL BANK | 12 | $3,722,265.06 | 1.81% | 0 | $0.00 |
| | CENTURY BANK, A CORPORATION | 3 | $338,545.24 | 0.16% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $416,385.67 | 0.2% | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $326,021.88 | 0.16% | 0 | $0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION | 1 | $223,000.00 | 0.11% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | $415,769.36 | 0.2% | 0 | $0.00 |
| | DISCOVER HOME LOANS INC | 1 | $307,471.89 | 0.15% | 0 | $0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | $223,000.00 | 0.11% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $119,558.20 | 0.06% | 0 | $0.00 |
| | ETHOS LENDING LLC | 8 | $3,044,357.96 | 1.48% | 0 | $0.00 |
| | EVERBANK | 311 | $91,752,427.99 | 44.7% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $117,818.32 | 0.06% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $79,907.10 | 0.04% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | $280,937.91 | 0.14% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $125,759.65 | 0.06% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $163,752.99 | 0.08% | 0 | $0.00 |

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| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $148,435.95 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $118,640.97 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK N/K/A BEAR STATE | 1 | $121,623.75 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $162,765.12 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 5 | $703,874.83 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $109,675.34 | 0.05% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 6 | $1,687,781.99 | 0.82% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | $289,569.81 | 0.14% | 0 | $0.00 |
| | FORST DAKOTA NATIONAL BANK A CORPORATION | 1 | $115,425.88 | 0.06% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $414,658.23 | 0.2% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE | 2 | $481,019.09 | 0.23% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | $1,252,183.89 | 0.61% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | $313,893.56 | 0.15% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $208,947.97 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $224,354.95 | 0.11% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 1 | $80,127.05 | 0.04% | 0 | $0.00 |
| | GTL INVESTMENTS INC | 1 | $383,838.44 | 0.19% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,533,274.08 | 0.75% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | $327,516.79 | 0.16% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | $1,830,800.00 | 0.89% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | $171,457.83 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $89,036.46 | 0.04% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | $832,743.88 | 0.41% | 0 | $0.00 |
| | HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $50,725.16 | 0.02% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $972,047.60 | 0.47% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $108,699.13 | 0.05% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | $1,900,846.35 | 0.93% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | $233,000.00 | 0.11% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | $1,601,519.60 | 0.78% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $399,970.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $275,000.00 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 88 | $25,545,731.98 | 12.44% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC (WH) (PT) (PA) | 1 | $199,705.36 | 0.1% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | $246,627.98 | 0.12% | 0 | $0.00 |

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| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 5 | $1,060,249.13 | 0.52% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | $917,839.30 | 0.45% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | MONARCH BANK | 4 | $715,808.43 | 0.35% | 0 | $0.00 |
| | MONARCH MORTGAGE | 1 | $215,537.20 | 0.1% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 2 | $600,506.11 | 0.29% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $415,741.91 | 0.2% | 0 | $0.00 |
| | MOVEMENT MORTGAGE | 1 | $174,385.31 | 0.08% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | $551,039.34 | 0.27% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $211,181.54 | 0.1% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $243,647.81 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | $849,414.84 | 0.41% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 23 | $5,883,193.19 | 2.87% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | $5,156,926.05 | 2.51% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE | 1 | $125,774.69 | 0.06% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $265,078.70 | 0.13% | 0 | $0.00 |
| | NFM, INC | 1 | $154,621.88 | 0.08% | 0 | $0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | $110,507.85 | 0.05% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $238,323.59 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,305,035.04 | 0.64% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $317,121.65 | 0.15% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $168,751.03 | 0.08% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK | 1 | $104,690.12 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $199,206.10 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $207,147.48 | 0.1% | 0 | $0.00 |
| | PIONEER BANK | 1 | $81,149.60 | 0.04% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,609,212.95 | 0.78% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | $408,295.54 | 0.2% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | $420,155.08 | 0.2% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $389,908.81 | 0.19% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $118,640.97 | 0.06% | 0 | $0.00 |
| | PRIME LENDING | 2 | $329,375.47 | 0.16% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $133,038.72 | 0.06% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | $5,826,715.36 | 2.84% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | $134,482.23 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 11 | $2,766,521.00 | 1.35% | 0 | $0.00 |

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| | | RESCUE MORTGAGE, INC | 1 | $127,307.97 | 0.06% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $471,334.95 | 0.23% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $275,184.00 | 0.13% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $304,060.49 | 0.15% | 0 | $0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | $257,500.00 | 0.13% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 5 | $1,253,012.82 | 0.61% | 0 | $0.00 |
| | | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | $195,292.00 | 0.1% | 0 | $0.00 |
| | | TOWNE MORTGAGE | 1 | $145,133.15 | 0.07% | 0 | $0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $237,254.12 | 0.12% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $190,113.34 | 0.09% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $172,437.75 | 0.08% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 3 | $880,562.43 | 0.43% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 27 | $6,514,414.14 | 3.17% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $249,878.18 | 0.12% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORP | 2 | $304,967.55 | 0.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $590,908.70 | 0.29% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $351,409.56 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $432,289.34 | 0.26% | 0 | $0.00 |
| **Total** | | | **761** | **$205,274,672.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUM6 | | 1ST SOURCE BANK | 36 | $4,583,716.87 | 0.54% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $477,127.30 | 0.06% | 0 | $0.00 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $306,158.24 | 0.04% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $305,159.69 | 0.04% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $249,256.12 | 0.03% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 4 | $1,500,114.50 | 0.18% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL INC | 1 | $310,761.52 | 0.04% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | $796,919.75 | 0.09% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 16 | $5,550,622.49 | 0.66% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 19 | $4,898,391.85 | 0.58% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | $873,852.17 | 0.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION | 1 | $303,750.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $141,620.00 | 0.02% | 0 | $0.00 |
| | | AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION | 1 | $104,352.76 | 0.01% | 0 | $0.00 |
| | | AMERIS BANK | 2 | $396,994.61 | 0.05% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,364,495.43 | 0.16% | 0 | $0.00 |
| | | ANCHOR MORTGAGE SERVICES, INC., | 12 | $2,055,406.94 | 0.24% | 0 | $0.00 |

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| | AN ALABAMA CORPORA | | | | | |
| | ANGEL OAK HOME LOANS LLC | 3 | $918,646.49 | 0.11% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $161,180.58 | 0.02% | 0 | $0.00 |
| | AUBURNBANK | 1 | $150,287.65 | 0.02% | 0 | $0.00 |
| | BANCORPSOUTH | 2 | $454,301.48 | 0.05% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 20 | $5,961,636.86 | 0.71% | 0 | $0.00 |
| | BANCORPSOUTH BANK (MHC) | 1 | $92,023.04 | 0.01% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 72 | $19,033,669.33 | 2.25% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $165,801.30 | 0.02% | 0 | $0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | $78,547.19 | 0.01% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | $136,607.25 | 0.02% | 0 | $0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | $175,242.70 | 0.02% | 0 | $0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | $339,020.99 | 0.04% | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $619,145.80 | 0.07% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 2 | $771,715.89 | 0.09% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | $405,000.00 | 0.05% | 0 | $0.00 |
| | BLUE HILLS BANK | 2 | $550,688.95 | 0.07% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $124,374.35 | 0.01% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 11 | $3,058,905.46 | 0.36% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $187,999.19 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | $2,684,463.06 | 0.32% | 0 | $0.00 |
| | CALIBER HOME LOANS INC | 2 | $281,565.01 | 0.03% | 0 | $0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.02% | 0 | $0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 12 | $3,302,100.00 | 0.39% | 0 | $0.00 |
| | CATALYST LENDING, INC | 1 | $512,848.21 | 0.06% | 0 | $0.00 |
| | CBC NATIONAL BANK | 15 | $4,801,208.38 | 0.57% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK | 1 | $89,876.00 | 0.01% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $81,487.03 | 0.01% | 0 | $0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | $57,827.16 | 0.01% | 0 | $0.00 |
| | CENTURY BANK, A CORPORATION | 1 | $134,805.49 | 0.02% | 0 | $0.00 |
| | CHEAHA BANK DU | 1 | $125,926.26 | 0.01% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 15 | $3,954,677.60 | 0.47% | 0 | $0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | $179,219.62 | 0.02% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 3 | $600,885.65 | 0.07% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $174,133.84 | 0.02% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 3 | $871,000.00 | 0.1% | 0 | $0.00 |

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| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $155,800.00 | 0.02% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $528,071.53 | 0.06% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | $164,476.12 | 0.02% | 0 | $0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | $94,791.66 | 0.01% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 2 | $596,353.00 | 0.07% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $267,605.18 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY | 1 | $222,925.93 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $108,961.72 | 0.01% | 0 | $0.00 |
| | DISCOVER HOME LOANS INC | 2 | $948,349.82 | 0.11% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 7 | $1,959,547.01 | 0.23% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $297,886.89 | 0.04% | 0 | $0.00 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | $192,500.00 | 0.02% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 5 | $1,678,200.00 | 0.2% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 65 | $12,430,599.65 | 1.47% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $190,137.68 | 0.02% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | $127,911.60 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC | 20 | $6,839,461.37 | 0.81% | 0 | $0.00 |
| | EVERBANK | 250 | $75,984,180.79 | 9% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 5 | $1,227,782.60 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 2 | $247,881.01 | 0.03% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC | 2 | $845,848.96 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $487,819.04 | 0.06% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $172,422.12 | 0.02% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 3 | $346,383.62 | 0.04% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $1,130,537.78 | 0.13% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $237,500.00 | 0.03% | 0 | $0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | $78,000.00 | 0.01% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 3 | $374,425.80 | 0.04% | 0 | $0.00 |
| | FIRST BANK (DU) | 1 | $100,650.40 | 0.01% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $175,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $364,497.13 | 0.04% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | $303,561.99 | 0.04% | 0 | $0.00 |
| | FIRST FEDERAL BANK DU | 1 | $43,815.55 | 0.01% | 0 | $0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | $118,282.26 | 0.01% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,492,170.14 | 0.18% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $285,000.00 | 0.03% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 6 | $872,968.76 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $206,758.75 | 0.02% | 0 | $0.00 |
| | FIRST PARTNERS BANK DU | 1 | $193,903.00 | 0.02% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | $1,654,660.55 | 0.2% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 9 | $2,665,942.82 | 0.32% | 0 | $0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | $387,477.36 | 0.05% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | $741,552.79 | 0.09% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | $293,434.62 | 0.03% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | $1,631,348.09 | 0.19% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 9 | $2,552,988.73 | 0.3% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $362,882.53 | 0.04% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | $275,554.28 | 0.03% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $416,000.00 | 0.05% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | $1,910,369.12 | 0.23% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | $722,744.82 | 0.09% | 0 | $0.00 |
| | GOOGAIN, INC | 6 | $2,232,415.98 | 0.26% | 0 | $0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | $265,667.64 | 0.03% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | $665,850.00 | 0.08% | 0 | $0.00 |
| | GTL INVESTMENTS INC | 2 | $569,225.39 | 0.07% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $674,395.00 | 0.08% | 0 | $0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 6 | $1,658,930.00 | 0.2% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 10 | $2,501,274.00 | 0.3% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | $324,129.69 | 0.04% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 14 | $3,764,850.00 | 0.45% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $205,356.68 | 0.02% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | $505,620.45 | 0.06% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $423,078.36 | 0.05% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 32 | $8,949,679.03 | 1.06% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $379,452.49 | 0.04% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $638,935.35 | 0.08% | 0 | $0.00 |
| | INTEGRUS CREDIT UNION | 1 | $170,514.87 | 0.02% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 11 | $2,427,418.21 | 0.29% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $82,338.93 | 0.01% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | $281,000.00 | 0.03% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $118,497.00 | 0.01% | 0 | $0.00 |

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| | LAKEVIEW LOAN SERVICING LLC | 8 | $1,557,965.35 | 0.18% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 21 | $5,584,250.00 | 0.66% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 4 | $739,750.00 | 0.09% | 0 | $0.00 |
| | LIFEWAY LENDING GROUP, INC | 2 | $182,824.72 | 0.02% | 0 | $0.00 |
| | LOAN SIMPLE INC | 1 | $186,800.00 | 0.02% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $322,574.66 | 0.04% | 0 | $0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | $146,852.57 | 0.02% | 0 | $0.00 |
| | LOANDEPOT.COM LLC | 2 | $408,674.18 | 0.05% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 663 | $173,884,417.47 | 20.59% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA, INC | 2 | $690,735.00 | 0.08% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 6 | $1,967,887.00 | 0.23% | 0 | $0.00 |
| | M&T BANK | 3 | $270,384.74 | 0.03% | 0 | $0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION | 1 | $127,859.58 | 0.02% | 0 | $0.00 |
| | MANN MORTGAGE LLC | 2 | $617,518.15 | 0.07% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | $436,675.82 | 0.05% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $90,862.79 | 0.01% | 0 | $0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $111,920.00 | 0.01% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | $312,000.00 | 0.04% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 7 | $1,580,905.23 | 0.19% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | $1,495,434.39 | 0.18% | 0 | $0.00 |
| | MONARCH BANK | 1 | $93,444.08 | 0.01% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $399,200.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 3 | $818,935.11 | 0.1% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $328,000.00 | 0.04% | 0 | $0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $546,000.00 | 0.06% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $226,608.39 | 0.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,081,077.68 | 0.13% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $216,000.00 | 0.03% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $109,846.46 | 0.01% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE DU | 2 | $366,154.84 | 0.04% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 261 | $70,785,333.86 | 8.38% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 293 | $82,730,337.46 | 9.8% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 2 | $51,561.63 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | $2,510,855.29 | 0.3% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $96,766.46 | 0.01% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | $381,709.04 | 0.05% | 0 | $0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 7 | $700,629.18 | 0.08% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | $169,809.97 | 0.02% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | $1,958,450.00 | 0.23% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $581,702.87 | 0.07% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 2 | $228,773.83 | 0.03% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 2 | $569,916.43 | 0.07% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $884,250.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $416,425.49 | 0.05% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $305,587.81 | 0.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $165,916.43 | 0.02% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $106,544.88 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $213,462.07 | 0.03% | 0 | $0.00 |
| | PINNACLE MORTGAGE INC | 2 | $623,350.00 | 0.07% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 22 | $6,600,730.00 | 0.78% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | $12,380,621.28 | 1.47% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 4 | $1,077,359.81 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $249,159.51 | 0.03% | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | $106,553.00 | 0.01% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,461,307.98 | 0.17% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $416,425.49 | 0.05% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 541 | $160,748,196.99 | 19.04% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | $918,075.11 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 65 | $15,684,696.00 | 1.86% | 0 | $0.00 |
| | QUICKEN LOANS INC | 7 | $1,454,901.91 | 0.17% | 0 | $0.00 |
| | R M K FINANCIAL CORP | 2 | $592,000.00 | 0.07% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390 ) | 1 | $207,700.31 | 0.02% | 0 | $0.00 |
| | REGIONS FINANCIAL CORPORATION | 1 | $126,000.00 | 0.01% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $374,471.62 | 0.04% | 0 | $0.00 |
| | RENASANT BANK | 1 | $132,610.05 | 0.02% | 0 | $0.00 |
| | RENASANT BANK (MHC) | 1 | $65,960.00 | 0.01% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | $1,081,225.49 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | $451,471.48 | 0.05% | 0 | $0.00 |
| | RESMAC, INC | 20 | $5,896,437.79 | 0.7% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 4 | $1,035,420.40 | 0.12% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 14 | $3,474,300.00 | 0.41% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | $135,304.68 | 0.02% | 0 | $0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 4 | $1,184,237.90 | 0.14% | 0 | $0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $211,411.78 | 0.03% | 0 | $0.00 |
| | RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | $169,496.70 | 0.02% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | $521,464.00 | 0.06% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $260,000.00 | 0.03% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | $417,000.00 | 0.05% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE CO | 1 | $82,820.74 | 0.01% | 0 | $0.00 |
| | SFMC, LP | 1 | $246,500.00 | 0.03% | 0 | $0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | $148,539.19 | 0.02% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 49 | $11,903,830.00 | 1.41% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $110,330.17 | 0.01% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | $569,350.00 | 0.07% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 3 | $767,543.39 | 0.09% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | $250,000.00 | 0.03% | 0 | $0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | $345,520.00 | 0.04% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | $877,945.03 | 0.1% | 0 | $0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | $299,507.74 | 0.04% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $447,368.77 | 0.05% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $125,231.09 | 0.01% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $88,999.13 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 6 | $712,401.83 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 2 | $129,800.95 | 0.02% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC | 2 | $666,000.00 | 0.08% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $252,250.00 | 0.03% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | $268,815.48 | 0.03% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 68 | $13,117,390.56 | 1.55% | 0 | $0.00 |
| | U.S. BANK BANK NA | 1 | $112,852.78 | 0.01% | 0 | $0.00 |
| | UNION BANK | 2 | $352,530.16 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $160,361.55 | 0.02% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $102,681.49 | 0.01% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | $725,100.00 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 8 | $2,378,609.70 | 0.28% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $362,266.18 | 0.04% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 4 | $1,631,141.12 | 0.19% | 0 | $0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | $223,550.00 | 0.03% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $139,040.58 | 0.02% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $147,047.13 | 0.02% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 4 | $753,373.25 | 0.09% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $699,821.66 | 0.08% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $92,923.12 | 0.01% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $96,000.00 | 0.01% | 0 | $0.00 |
| | | WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $106,559.49 | 0.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $945,500.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **3,194** | **$844,419,054.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUN4 | | 1ST CAPITAL MORTGAGE LLC | 1 | $209,116.51 | 0.05% | 0 | $0.00 |
| | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $348,000.00 | 0.08% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $341,739.11 | 0.08% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $306,050.00 | 0.07% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $271,226.65 | 0.07% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $51,357.60 | 0.01% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 1 | $137,300.00 | 0.03% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 2 | $336,000.00 | 0.08% | 0 | $0.00 |
| | | ADELO MORTGAGE, INC | 1 | $211,904.17 | 0.05% | 0 | $0.00 |
| | | ADVENTAS, INC | 1 | $244,000.00 | 0.06% | 0 | $0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | $127,636.07 | 0.03% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $175,506.52 | 0.04% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.08% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $315,418.40 | 0.08% | 0 | $0.00 |
| | | ALPINE MORTGAGE SERVICES, LLC | 1 | $133,000.00 | 0.03% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $166,250.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $80,250.00 | 0.02% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $394,436.37 | 0.1% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $503,828.57 | 0.12% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $211,912.45 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $250,904.65 | 0.06% | 0 | $0.00 |
| | | | 1 | $139,612.90 | 0.03% | 0 | $0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN HOME MORTGAGE | 1 | $342,949.13 | 0.08% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK | 1 | $189,459.79 | 0.05% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $349,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $90,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $110,000.00 | 0.03% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $300,268.84 | 0.07% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $152,117.33 | 0.04% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $238,434.34 | 0.06% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $379,168.87 | 0.09% | 0 | $0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $250,564.86 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $185,935.05 | 0.05% | 0 | $0.00 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION | 1 | $267,258.99 | 0.07% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | $2,202,264.28 | 0.54% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $362,993.55 | 0.09% | 0 | $0.00 |
| | AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION | 1 | $109,691.57 | 0.03% | 0 | $0.00 |
| | APL FCU | 1 | $329,000.00 | 0.08% | 0 | $0.00 |
| | APL FEDERAL CREDIT UNION | 1 | $169,516.65 | 0.04% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | $175,856.83 | 0.04% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $160,083.10 | 0.04% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $220,718.11 | 0.05% | 0 | $0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | $439,200.00 | 0.11% | 0 | $0.00 |
| | AURORA FINANCIAL LLC | 1 | $345,000.00 | 0.08% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | $60,828.11 | 0.01% | 0 | $0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | $103,300.00 | 0.03% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $615,815.94 | 0.15% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 8 | $1,608,761.02 | 0.39% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 15 | $3,096,525.36 | 0.75% | 0 | $0.00 |
| | BANK OF ANN ARBOR | 2 | $433,695.57 | 0.11% | 0 | $0.00 |

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| | BANK OF BOLIVAR | 1 | $120,000.00 | 0.03% | 0 | $0.00 |
| | BANK OF COMMERCE | 1 | $363,200.00 | 0.09% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $208,000.00 | 0.05% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 2 | $224,360.27 | 0.05% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $291,178.23 | 0.07% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $358,933.30 | 0.09% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $148,564.46 | 0.04% | 0 | $0.00 |
| | BANKER'S BANK | 2 | $200,000.00 | 0.05% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 3 | $726,397.44 | 0.18% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $328,000.00 | 0.08% | 0 | $0.00 |
| | BANKVISTA | 1 | $240,000.00 | 0.06% | 0 | $0.00 |
| | BAY BANK, FSB | 1 | $196,887.93 | 0.05% | 0 | $0.00 |
| | BAYOU CITY MORTGAGE | 1 | $220,900.00 | 0.05% | 0 | $0.00 |
| | BB&T - BANK OF KENTUCKY - MERGER | 1 | $199,431.36 | 0.05% | 0 | $0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $415,650.00 | 0.1% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC | 1 | $173,419.17 | 0.04% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $293,176.01 | 0.07% | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $398,846.83 | 0.1% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $203,500.00 | 0.05% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $345,000.00 | 0.08% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $438,400.00 | 0.11% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $175,750.00 | 0.04% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $470,702.68 | 0.11% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | $2,625,380.19 | 0.64% | 0 | $0.00 |
| | BRIGHTEN LENDING | 1 | $347,000.00 | 0.08% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $346,132.07 | 0.08% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $532,335.26 | 0.13% | 0 | $0.00 |
| | CABRILLO CREDIT UNION | 1 | $380,943.78 | 0.09% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 7 | $1,489,019.01 | 0.36% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | $1,177,523.01 | 0.29% | 0 | $0.00 |
| | CAPSTONE BANK | 3 | $836,800.57 | 0.2% | 0 | $0.00 |
| | CAPSTONE DIRECT INC | 1 | $233,071.13 | 0.06% | 0 | $0.00 |
| | CARTUS HOME LOANS | 1 | $204,900.00 | 0.05% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $554,647.40 | 0.14% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $323,387.84 | 0.08% | 0 | $0.00 |

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| | CENDERA FUNDING, INC | 1 | $174,490.00 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $574,997.33 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $243,315.85 | 0.06% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $94,729.90 | 0.02% | 0 | $0.00 |
| | CENTRAL NATIONAL BANK | 1 | $116,177.88 | 0.03% | 0 | $0.00 |
| | CENTURY 21 MORTGAGE | 1 | $103,712.44 | 0.03% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $173,512.12 | 0.04% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 15 | $4,047,292.92 | 0.99% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $492,554.81 | 0.12% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $203,826.89 | 0.05% | 0 | $0.00 |
| | CITIBANK,N.A | 32 | $5,190,097.98 | 1.27% | 0 | $0.00 |
| | CITIZENS BANK OF ADA | 1 | $275,000.00 | 0.07% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $215,000.00 | 0.05% | 0 | $0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $187,000.00 | 0.05% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | $359,959.96 | 0.09% | 0 | $0.00 |
| | COLE TAYLOR BANK | 14 | $3,320,234.01 | 0.81% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $109,687.25 | 0.03% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $531,826.81 | 0.13% | 0 | $0.00 |
| | COLONIAL MORTGAGE CO | 1 | $279,192.78 | 0.07% | 0 | $0.00 |
| | COLUMBIA STATE BANK | 2 | $308,321.46 | 0.08% | 0 | $0.00 |
| | COMERICA BANK | 3 | $554,995.78 | 0.14% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | $602,732.33 | 0.15% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $285,198.09 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $81,500.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $233,643.04 | 0.06% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $380,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $169,523.34 | 0.04% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | $163,540.16 | 0.04% | 0 | $0.00 |
| | COMPASS BANK | 11 | $1,985,439.78 | 0.48% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $179,000.00 | 0.04% | 0 | $0.00 |
| | CONGRESSIONAL BANK | 1 | $350,000.00 | 0.09% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | $321,006.53 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $293,510.22 | 0.07% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $221,700.00 | 0.05% | 0 | $0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | $93,237.84 | 0.02% | 0 | $0.00 |

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| | CYPRESS BANK, SSB | 1 | $135,000.00 | 0.03% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,073,982.26 | 0.26% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $60,000.00 | 0.01% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | $154,905.00 | 0.04% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $330,084.80 | 0.08% | 0 | $0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | $176,510.59 | 0.04% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $158,661.87 | 0.04% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | $378,949.31 | 0.09% | 0 | $0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | $160,000.00 | 0.04% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 3 | $641,995.98 | 0.16% | 0 | $0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | $372,951.35 | 0.09% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $396,622.12 | 0.1% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $265,254.17 | 0.06% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | $391,184.61 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY | 1 | $253,145.51 | 0.06% | 0 | $0.00 |
| | EAGLEBANK | 1 | $468,912.99 | 0.11% | 0 | $0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | $181,988.29 | 0.04% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 23 | $3,870,689.37 | 0.94% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $63,244.78 | 0.02% | 0 | $0.00 |
| | ERA MORTGAGE | 1 | $256,384.16 | 0.06% | 0 | $0.00 |
| | EVERBANK | 73 | $15,283,193.93 | 3.73% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $251,303.23 | 0.06% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $42,380.83 | 0.01% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $202,000.00 | 0.05% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | $118,400.00 | 0.03% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 1 | $264,755.57 | 0.06% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | $1,005,381.35 | 0.25% | 0 | $0.00 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | $185,900.00 | 0.05% | 0 | $0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $232,000.00 | 0.06% | 0 | $0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | $160,356.84 | 0.04% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 53 | $8,064,887.70 | 1.97% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | $175,000.00 | 0.04% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $317,703.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 1 | $214,895.77 | 0.05% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 3 | $591,098.34 | 0.14% | 0 | $0.00 |
| | | 1 | $270,000.00 | 0.07% | 0 | $0.00 |

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| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | | | | | |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 2 | $478,283.87 | 0.12% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $332,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 2 | $384,158.84 | 0.09% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | $119,307.09 | 0.03% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $410,183.19 | 0.1% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $363,057.42 | 0.09% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $203,200.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $115,000.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,339,546.50 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $251,033.79 | 0.06% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $140,000.00 | 0.03% | 0 | $0.00 |
| | FIRST PREMIER BANK | 1 | $171,005.58 | 0.04% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | $673,250.00 | 0.16% | 0 | $0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | $274,228.94 | 0.07% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $324,088.74 | 0.08% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $333,076.50 | 0.08% | 0 | $0.00 |
| | FIRST SECURITY BANK | 4 | $491,831.56 | 0.12% | 0 | $0.00 |
| | FIRST SECURITY BANK, INC | 1 | $178,621.56 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $239,308.10 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | $197,444.83 | 0.05% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $2,559,687.83 | 0.62% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $186,468.33 | 0.05% | 0 | $0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | $786,830.79 | 0.19% | 0 | $0.00 |
| | FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | $228,533.41 | 0.06% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $3,391,773.91 | 0.83% | 0 | $0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $115,348.46 | 0.03% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 9 | $1,964,007.71 | 0.48% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $282,426.95 | 0.07% | 0 | $0.00 |
| | FREMONT BANK | 16 | $4,180,088.83 | 1.02% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | $1,647,488.51 | 0.4% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $238,000.00 | 0.06% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | $392,000.00 | 0.1% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $300,000.00 | 0.07% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $330,000.00 | 0.08% | 0 | $0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | $121,154.55 | 0.03% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $79,775.69 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $677,840.04 | 0.17% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY | 1 | $415,814.39 | 0.1% | 0 | $0.00 |
| | GLACIER BANK A CORPORATION | 1 | $63,421.67 | 0.02% | 0 | $0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $147,008.44 | 0.04% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | $1,163,069.60 | 0.28% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | $288,000.00 | 0.07% | 0 | $0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | $232,826.83 | 0.06% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $216,261.33 | 0.05% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $577,660.54 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $189,068.13 | 0.05% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 95 | $17,788,029.74 | 4.34% | 0 | $0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | $245,589.94 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $493,631.34 | 0.12% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $766,383.60 | 0.19% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $244,293.68 | 0.06% | 0 | $0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | $135,873.27 | 0.03% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $610,532.24 | 0.15% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $212,137.09 | 0.05% | 0 | $0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | $480,739.76 | 0.12% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $508,000.00 | 0.12% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $117,267.50 | 0.03% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $165,042.40 | 0.04% | 0 | $0.00 |

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| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | $225,000.00 | 0.05% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $436,002.75 | 0.11% | 0 | $0.00 |
| | HOME STATE BANK | 1 | $85,700.00 | 0.02% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $337,750.00 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $292,178.47 | 0.07% | 0 | $0.00 |
| | HOMESTREET BANK | 6 | $1,383,950.00 | 0.34% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $145,058.60 | 0.04% | 0 | $0.00 |
| | HOWARD BANK | 3 | $1,053,254.01 | 0.26% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 15 | $3,687,402.32 | 0.9% | 0 | $0.00 |
| | ILOANMASTER INC | 1 | $227,369.58 | 0.06% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $111,681.92 | 0.03% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $169,523.34 | 0.04% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $179,600.00 | 0.04% | 0 | $0.00 |
| | INTERBANK | 2 | $350,977.02 | 0.09% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | $1,592,665.00 | 0.39% | 0 | $0.00 |
| | INVESTAR BANK | 1 | $365,000.00 | 0.09% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $269,242.95 | 0.07% | 0 | $0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | $164,530.87 | 0.04% | 0 | $0.00 |
| | JD BANK | 1 | $140,400.00 | 0.03% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | $2,144,245.19 | 0.52% | 0 | $0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $179,000.00 | 0.04% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $149,585.26 | 0.04% | 0 | $0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $61,200.00 | 0.01% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $967,659.74 | 0.24% | 0 | $0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | $161,000.00 | 0.04% | 0 | $0.00 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | $228,000.00 | 0.06% | 0 | $0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | $490,626.56 | 0.12% | 0 | $0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $161,053.46 | 0.04% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $333,000.00 | 0.08% | 0 | $0.00 |
| | LAKESIDE BANK | 1 | $231,150.06 | 0.06% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | $1,795,216.47 | 0.44% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $157,000.00 | 0.04% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $623,746.17 | 0.15% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | $71,252.44 | 0.02% | 0 | $0.00 |
| | LAYTON STATE BANK | 1 | $185,179.32 | 0.05% | 0 | $0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $155,000.00 | 0.04% | 0 | $0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $206,000.00 | 0.05% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 2 | $300,068.02 | 0.07% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC | 1 | $181,500.00 | 0.04% | 0 | $0.00 |
| | LENDA, INC | 1 | $350,000.00 | 0.09% | 0 | $0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $249,995.02 | 0.06% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $349,500.00 | 0.09% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $171,517.73 | 0.04% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 3 | $646,527.07 | 0.16% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $189,474.65 | 0.05% | 0 | $0.00 |
| | LOANDEPOT.COM LLC | 2 | $545,950.00 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 58 | $15,144,225.06 | 3.69% | 0 | $0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | $208,925.00 | 0.05% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $98,200.00 | 0.02% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 1 | $400,000.00 | 0.1% | 0 | $0.00 |
| | M AND T BANK | 1 | $351,013.03 | 0.09% | 0 | $0.00 |
| | M&T BANK | 20 | $3,153,592.61 | 0.77% | 0 | $0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | $87,600.00 | 0.02% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $367,736.78 | 0.09% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $143,100.00 | 0.03% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $135,000.00 | 0.03% | 0 | $0.00 |
| | MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | $159,557.61 | 0.04% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | $365,714.48 | 0.09% | 0 | $0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $230,850.90 | 0.06% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $147,590.79 | 0.04% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $373,000.00 | 0.09% | 0 | $0.00 |
| | MERCHANTS BANK OF INDIANA - COR | 1 | $358,990.60 | 0.09% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $205,000.00 | 0.05% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | $521,073.96 | 0.13% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $287,552.98 | 0.07% | 0 | $0.00 |
| | MK LENDING CORP | 1 | $269,242.95 | 0.07% | 0 | $0.00 |
| | MONARCH BANK | 1 | $138,510.54 | 0.03% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $198,891.05 | 0.05% | 0 | $0.00 |
| | | 1 | $350,626.04 | 0.09% | 0 | $0.00 |

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| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $371,600.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $340,030.46 | 0.08% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $565,114.04 | 0.14% | 0 | $0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $143,500.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $190,000.00 | 0.05% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 13 | $2,782,083.29 | 0.68% | 0 | $0.00 |
| | NATIONWIDE BANK | 9 | $1,763,493.91 | 0.43% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $300,550.00 | 0.07% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 14 | $3,586,970.62 | 0.87% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 4 | $933,462.41 | 0.23% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | $150,511.69 | 0.04% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $140,000.00 | 0.03% | 0 | $0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.05% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | $275,000.00 | 0.07% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $215,000.00 | 0.05% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $319,115.21 | 0.08% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $187,472.87 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $164,000.00 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $165,000.00 | 0.04% | 0 | $0.00 |
| | NTFN INC | 1 | $243,750.00 | 0.06% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $422,895.81 | 0.1% | 0 | $0.00 |
| | NTFN, INC | 1 | $129,640.55 | 0.03% | 0 | $0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $194,460.83 | 0.05% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | $4,549,334.55 | 1.11% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $642,000.00 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $179,495.30 | 0.04% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,256,384.45 | 0.31% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $229,853.70 | 0.06% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $213,991.31 | 0.05% | 0 | $0.00 |

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| | PACIFIC SERVICE CREDIT UNION | 1 | $164,530.87 | 0.04% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $120,651.17 | 0.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,154,471.15 | 0.28% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $176,247.46 | 0.04% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | $184,972.58 | 0.05% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $230,000.00 | 0.06% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $370,194.46 | 0.09% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $367,449.61 | 0.09% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $248,890.33 | 0.06% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 10 | $1,673,107.29 | 0.41% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $296,600.00 | 0.07% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | $552,000.00 | 0.13% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $68,058.63 | 0.02% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORAION | 1 | $79,500.00 | 0.02% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $77,000.00 | 0.02% | 0 | $0.00 |
| | PLANTERS BANK INC | 2 | $331,000.00 | 0.08% | 0 | $0.00 |
| | PLATINUM BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 |
| | PLATTE VALLEY BANK | 1 | $239,308.10 | 0.06% | 0 | $0.00 |
| | PLATTE VALLEY BANK - WY | 1 | $144,593.44 | 0.04% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $609,118.20 | 0.15% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 104 | $21,671,552.60 | 5.28% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $185,935.05 | 0.05% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $109,695.85 | 0.03% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $429,203.90 | 0.1% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $221,858.55 | 0.05% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | $857,648.19 | 0.21% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,653,850.94 | 0.4% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | $379,780.21 | 0.09% | 0 | $0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $125,068.00 | 0.03% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $383,920.51 | 0.09% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | | 1 | $384,638.56 | 0.09% | 0 | $0.00 |

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| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.06% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,284,750.00 | 0.31% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $294,499.93 | 0.07% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $541,465.70 | 0.13% | 0 | $0.00 |
| | PULASKI BANK NA | 1 | $180,000.00 | 0.04% | 0 | $0.00 |
| | QUICKEN LOANS INC | 206 | $54,112,106.70 | 13.19% | 0 | $0.00 |
| | R BANK | 1 | $308,234.56 | 0.08% | 0 | $0.00 |
| | RBS CITIZENS, NA | 44 | $7,635,947.18 | 1.86% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | $1,094,068.94 | 0.27% | 0 | $0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | $275,000.00 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $384,917.70 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $151,567.84 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $336,198.00 | 0.08% | 0 | $0.00 |
| | RESOURCE FINANCIAL SERVICES INC A CORPORATION | 1 | $372,965.90 | 0.09% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $173,911.00 | 0.04% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 4 | $955,869.00 | 0.23% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | $312,120.21 | 0.08% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $190,564.18 | 0.05% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | $141,601.85 | 0.03% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $91,631.37 | 0.02% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $181,496.78 | 0.04% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $243,286.77 | 0.06% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $41,882.24 | 0.01% | 0 | $0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $78,282.95 | 0.02% | 0 | $0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $218,747.09 | 0.05% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $652,747.73 | 0.16% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $272,000.00 | 0.07% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | $249,289.20 | 0.06% | 0 | $0.00 |
| | SIMPLY HOME LENDING, INC | 1 | $81,200.00 | 0.02% | 0 | $0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $78,875.10 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 2 | $573,396.05 | 0.14% | 0 | $0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $384,250.00 | 0.09% | 0 | $0.00 |

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| | SOUND CREDIT UNION | 2 | $535,989.69 | 0.13% | 0 | $0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | $179,300.00 | 0.04% | 0 | $0.00 |
| | SOUTH LOUISIANA BANK | 1 | $45,500.00 | 0.01% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $184,474.00 | 0.04% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | $384,588.85 | 0.09% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 2 | $615,830.79 | 0.15% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $204,433.18 | 0.05% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | $49,859.81 | 0.01% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $123,652.32 | 0.03% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $178,960.63 | 0.04% | 0 | $0.00 |
| | STARION FINANCIAL | 5 | $1,497,565.97 | 0.37% | 0 | $0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | $102,698.93 | 0.03% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 23 | $4,707,255.29 | 1.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $1,012,673.69 | 0.25% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | $1,124,904.50 | 0.27% | 0 | $0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | $204,417.14 | 0.05% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | $4,172,942.48 | 1.02% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | $996,586.79 | 0.24% | 0 | $0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $110,202.93 | 0.03% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $350,029.50 | 0.09% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 124 | $24,226,544.90 | 5.91% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | $175,998.18 | 0.04% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.07% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | $1,338,142.84 | 0.33% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $383,462.13 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $398,364.14 | 0.1% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $174,502.43 | 0.04% | 0 | $0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $119,269.31 | 0.03% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | $259,568.38 | 0.06% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $269,754.95 | 0.07% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $136,615.87 | 0.03% | 0 | $0.00 |

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| | TOWNEBANK MORTGAGE | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | $260,000.00 | 0.06% | 0 | $0.00 |
| | TRUE STAR MORTGAGE | 1 | $171,280.00 | 0.04% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $445,700.00 | 0.11% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC | 1 | $83,688.17 | 0.02% | 0 | $0.00 |
| | TUSCALOOSA CREDIT UNION | 1 | $130,000.00 | 0.03% | 0 | $0.00 |
| | U.S. BANK N.A | 5 | $478,397.52 | 0.12% | 0 | $0.00 |
| | UNITED BANK INC | 1 | $205,414.30 | 0.05% | 0 | $0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $99,715.68 | 0.02% | 0 | $0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $356,304.64 | 0.09% | 0 | $0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $119,663.53 | 0.03% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | $334,000.00 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | $2,495,601.00 | 0.61% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $259,464.05 | 0.06% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $391,107.44 | 0.1% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $450,778.48 | 0.11% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $171,504.14 | 0.04% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $199,439.22 | 0.05% | 0 | $0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | $159,500.00 | 0.04% | 0 | $0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | $95,200.00 | 0.02% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $369,925.00 | 0.09% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC | 1 | $308,500.00 | 0.08% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $143,506.49 | 0.03% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 109 | $28,833,802.97 | 7.03% | 0 | $0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | $181,496.78 | 0.04% | 0 | $0.00 |
| | WESTBURY BANK | 1 | $89,000.00 | 0.02% | 0 | $0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 2 | $345,687.25 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE INC | 4 | $999,081.32 | 0.24% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | $586,020.26 | 0.14% | 0 | $0.00 |
| | WHITNEY BANK | 2 | $590,272.14 | 0.14% | 0 | $0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | $99,438.34 | 0.02% | 0 | $0.00 |
| | | 1 | $176,972.18 | 0.04% | 0 | $0.00 |

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| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $196,200.00 | 0.05% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI | 2 | $390,303.06 | 0.1% | 0 | $0.00 |
| | | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $168,000.00 | 0.04% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $152,820.00 | 0.04% | 0 | $0.00 |
| | | WMS SERIES LLC/PACIFIC WEST PROPERTIES | 1 | $79,781.89 | 0.02% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC | 1 | $60,573.83 | 0.01% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,190,351.73 | 0.29% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 13 | $3,962,337.70 | 0.97% | 0 | $0.00 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $284,925.00 | 0.07% | 0 | $0.00 |
| | | Unavailable | 1 | $107,701.38 | 0% | 0 | $0.00 |
| **Total** | | | **1,872** | **$410,219,383.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUP9 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $240,741.83 | 0.07% | 0 | $0.00 |
| | | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $137,623.75 | 0.04% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 1 | $86,762.79 | 0.03% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $245,000.00 | 0.07% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $246,825.20 | 0.07% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 2 | $426,733.34 | 0.13% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $266,261.75 | 0.08% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 2 | $335,000.00 | 0.1% | 0 | $0.00 |
| | | ADELO MORTGAGE INC | 1 | $206,000.00 | 0.06% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $167,457.77 | 0.05% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $255,321.43 | 0.08% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | $307,264.51 | 0.09% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $100,985.39 | 0.03% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $114,686.45 | 0.03% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $507,723.10 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $195,200.00 | 0.06% | 0 | $0.00 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $62,400.00 | 0.02% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $621,323.20 | 0.18% | 0 | $0.00 |
| | | | 1 | $166,100.54 | 0.05% | 0 | $0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $185,000.00 | 0.05% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $168,934.09 | 0.05% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $351,900.00 | 0.1% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $134,038.68 | 0.04% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $421,250.00 | 0.12% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $144,593.44 | 0.04% | 0 | $0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | $116,400.00 | 0.03% | 0 | $0.00 |
| | ASSENT, INC | 1 | $271,200.00 | 0.08% | 0 | $0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $187,594.31 | 0.06% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $236,494.29 | 0.07% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $84,390.00 | 0.02% | 0 | $0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | $272,419.01 | 0.08% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 9 | $1,354,735.03 | 0.4% | 0 | $0.00 |
| | BANK '34 A CORPORATION | 1 | $80,336.49 | 0.02% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 7 | $1,261,405.31 | 0.37% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $167,554.69 | 0.05% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | $69,000.00 | 0.02% | 0 | $0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $355,968.00 | 0.11% | 0 | $0.00 |
| | BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY | 1 | $189,902.41 | 0.06% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $187,508.69 | 0.06% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | $746,332.76 | 0.22% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 24 | $4,770,213.86 | 1.41% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $350,000.00 | 0.1% | 0 | $0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.03% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $145,100.00 | 0.04% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $185,000.00 | 0.05% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $226,000.00 | 0.07% | 0 | $0.00 |

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| | CENTURY BANK, A CORPORATION | 1 | $141,500.00 | 0.04% | 0 | $0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | $553,636.59 | 0.16% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $391,366.71 | 0.12% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | $624,327.91 | 0.18% | 0 | $0.00 |
| | CIBM BANK | 1 | $255,000.00 | 0.08% | 0 | $0.00 |
| | CITIBANK,N.A | 19 | $3,326,611.07 | 0.98% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $98,000.00 | 0.03% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $248,000.00 | 0.07% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $177,534.82 | 0.05% | 0 | $0.00 |
| | CNB MORTGAGE COMPANY | 1 | $91,000.00 | 0.03% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | $120,911.55 | 0.04% | 0 | $0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | $75,500.00 | 0.02% | 0 | $0.00 |
| | COLE TAYLOR BANK | 11 | $2,667,389.71 | 0.79% | 0 | $0.00 |
| | COMERICA BANK | 2 | $238,756.13 | 0.07% | 0 | $0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $145,114.32 | 0.04% | 0 | $0.00 |
| | COMPASS BANK | 4 | $328,233.64 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,710,014.37 | 0.51% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | $101,737.20 | 0.03% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $139,000.00 | 0.04% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $388,217.18 | 0.11% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $525,758.02 | 0.16% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE | 1 | $80,000.00 | 0.02% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 2 | $523,035.16 | 0.15% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $128,653.20 | 0.04% | 0 | $0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $169,542.98 | 0.05% | 0 | $0.00 |
| | ECOM MORTGAGE INC | 1 | $255,000.00 | 0.08% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 11 | $1,395,501.61 | 0.41% | 0 | $0.00 |
| | EVERBANK | 51 | $8,146,353.62 | 2.41% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $123,181.81 | 0.04% | 0 | $0.00 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $52,500.00 | 0.02% | 0 | $0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | $63,835.10 | 0.02% | 0 | $0.00 |
| | FAMILY MORTGAGE, INC | 1 | $246,000.00 | 0.07% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY | 1 | $252,000.00 | 0.07% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | FIDELITY FUNDING CO., INC | 1 | $220,000.00 | 0.07% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | $629,639.23 | 0.19% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK A NC CORPORATION | 2 | $229,400.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | $118,376.87 | 0.03% | 0 | $0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $204,464.26 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $67,814.60 | 0.02% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $186,000.00 | 0.05% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $140,000.00 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $119,169.59 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $614,908.60 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $92,700.00 | 0.03% | 0 | $0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $126,000.00 | 0.04% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $412,300.00 | 0.12% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $83,200.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $88,550.00 | 0.03% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK | 1 | $122,873.43 | 0.04% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $112,391.39 | 0.03% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $382,550.00 | 0.11% | 0 | $0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $364,046.11 | 0.11% | 0 | $0.00 |
| | FOCUS BANK | 1 | $77,500.00 | 0.02% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $171,540.00 | 0.05% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | $6,421,079.83 | 1.9% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $48,000.00 | 0.01% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | $2,014,408.54 | 0.6% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $203,895.88 | 0.06% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $101,500.00 | 0.03% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION, A CORP | 1 | $137,754.04 | 0.04% | 0 | $0.00 |
| | FREMONT BANK | 11 | $3,022,395.31 | 0.89% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $231,382.39 | 0.07% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $803,063.52 | 0.24% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $218,741.38 | 0.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $108,308.04 | 0.03% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $46,550.00 | 0.01% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 241 | $55,327,143.75 | 16.36% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $224,395.12 | 0.07% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,482,740.31 | 0.44% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $90,166.94 | 0.03% | 0 | $0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | $64,659.64 | 0.02% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $635,902.68 | 0.19% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $128,250.00 | 0.04% | 0 | $0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | $85,152.52 | 0.03% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $76,688.00 | 0.02% | 0 | $0.00 |
| | HOME&LOANFINDERS.COM | 1 | $264,000.00 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $251,721.46 | 0.07% | 0 | $0.00 |
| | HOMESTREET BANK | 10 | $2,437,843.29 | 0.72% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 10 | $1,713,943.61 | 0.51% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL | 1 | $265,000.00 | 0.08% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 12 | $2,245,222.07 | 0.66% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $159,575.89 | 0.05% | 0 | $0.00 |
| | INSIDER MORTGAGE CORP | 1 | $415,925.60 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $311,683.31 | 0.09% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | $2,276,680.88 | 0.67% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $133,654.75 | 0.04% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $299,000.00 | 0.09% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $257,000.00 | 0.08% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | $1,725,791.94 | 0.51% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $100,621.89 | 0.03% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $236,200.00 | 0.07% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | $91,749.17 | 0.03% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $190,846.00 | 0.06% | 0 | $0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 51 | $10,406,463.91 | 3.08% | 0 | $0.00 |

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| | M&T BANK | 3 | $473,865.51 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $116,486.00 | 0.03% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | $207,000.00 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $165,553.73 | 0.05% | 0 | $0.00 |
| | MID PENN BANK | 1 | $37,900.00 | 0.01% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 2 | $324,556.42 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $124,668.66 | 0.04% | 0 | $0.00 |
| | MORTGAGE 4 U LLC | 1 | $279,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 2 | $282,727.87 | 0.08% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | $910,471.08 | 0.27% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $187,015.59 | 0.06% | 0 | $0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $201,900.00 | 0.06% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $116,000.00 | 0.03% | 0 | $0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | $109,700.09 | 0.03% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 26 | $6,048,082.74 | 1.79% | 0 | $0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $129,600.00 | 0.04% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $418,505.91 | 0.12% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | $3,816,644.67 | 1.13% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 1 | $176,000.00 | 0.05% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $56,000.00 | 0.02% | 0 | $0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | $605,000.00 | 0.18% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $247,342.63 | 0.07% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | $1,623,591.89 | 0.48% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | $437,000.00 | 0.13% | 0 | $0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | $79,575.14 | 0.02% | 0 | $0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | $68,817.10 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $167,250.00 | 0.05% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $184,000.00 | 0.05% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $463,836.02 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $189,956.76 | 0.06% | 0 | $0.00 |
| | | 1 | $206,000.00 | 0.06% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PHH HOME LOANS, LLC | 1 | $227,537.01 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $241,456.81 | 0.07% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 14 | $1,907,999.51 | 0.56% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $48,870.11 | 0.01% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $199,484.70 | 0.06% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $149,500.00 | 0.04% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 17 | $3,061,601.47 | 0.91% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | $7,738,217.00 | 2.29% | 0 | $0.00 |
| | POCA VALLEY BANK | 1 | $78,700.00 | 0.02% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $150,500.00 | 0.04% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $66,000.00 | 0.02% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | $741,280.78 | 0.22% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,443,757.37 | 0.72% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $179,516.09 | 0.05% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $65,423.64 | 0.02% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $363,750.00 | 0.11% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $173,500.00 | 0.05% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,430,600.00 | 0.42% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $276,443.90 | 0.08% | 0 | $0.00 |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | $73,150.00 | 0.02% | 0 | $0.00 |
| | QUICKEN LOANS INC | 385 | $79,033,059.52 | 23.36% | 0 | $0.00 |
| | RBS CITIZENS, NA | 18 | $2,679,730.37 | 0.79% | 0 | $0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.01% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $2,123,095.23 | 0.63% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $309,042.04 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $199,454.71 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $747,513.43 | 0.22% | 0 | $0.00 |
| | RESMAC, INC | 1 | $375,000.00 | 0.11% | 0 | $0.00 |
| | RESOURCE LENDING GROUP | 1 | $169,000.00 | 0.05% | 0 | $0.00 |
| | | 1 | $108,172.46 | 0.03% | 0 | $0.00 |

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| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | $418,633.07 | 0.12% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $101,000.00 | 0.03% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $378,992.74 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $188,513.04 | 0.06% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $412,000.00 | 0.12% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | $232,069.55 | 0.07% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC | 1 | $136,940.00 | 0.04% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $179,450.00 | 0.05% | 0 | $0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $95,220.00 | 0.03% | 0 | $0.00 |
| | SHORE MORTGAGE | 1 | $234,750.00 | 0.07% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $228,000.00 | 0.07% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $92,492.02 | 0.03% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $205,687.67 | 0.06% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $63,750.00 | 0.02% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $50,000.00 | 0.01% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $207,440.82 | 0.06% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 17 | $2,374,323.07 | 0.7% | 0 | $0.00 |
| | STEARNS LENDING INC | 18 | $3,380,417.83 | 1% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $296,212.75 | 0.09% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $350,853.69 | 0.1% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $197,125.00 | 0.06% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $155,586.49 | 0.05% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | $1,577,967.04 | 0.47% | 0 | $0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $86,965.57 | 0.03% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $167,641.68 | 0.05% | 0 | $0.00 |
| | TCF NATIONAL BANK | 8 | $1,165,625.40 | 0.34% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $487,665.26 | 0.14% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $279,236.59 | 0.08% | 0 | $0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $49,865.59 | 0.01% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | $2,137,606.24 | 0.63% | 0 | $0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | $203,000.00 | 0.06% | 0 | $0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $116,000.00 | 0.03% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $157,000.00 | 0.05% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $164,000.00 | 0.05% | 0 | $0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | $76,800.00 | 0.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $107,434.47 | 0.03% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $195,110.00 | 0.06% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $570,853.84 | 0.17% | 0 | $0.00 |
| | | U.S. BANK N.A | 10 | $1,343,493.44 | 0.4% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $235,531.49 | 0.07% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $255,302.02 | 0.08% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,532,046.02 | 0.75% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $212,419.26 | 0.06% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE INC | 2 | $287,515.62 | 0.08% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $140,500.00 | 0.04% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 260 | $48,950,688.80 | 14.47% | 0 | $0.00 |
| | | WEST TOWN SAVINGS BANK | 1 | $198,222.61 | 0.06% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $250,000.00 | 0.07% | 0 | $0.00 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $180,000.00 | 0.05% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| **Total** | | | **1,760** | **$338,275,773.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUQ7 | | 1ST SOURCE BANK | 1 | $402,000.00 | 0.72% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $81,500.00 | 0.15% | 0 | $0.00 |
| | | ALLIANCE BANK - COR | 1 | $234,970.59 | 0.42% | 0 | $0.00 |
| | | ALPINE BANK | 1 | $99,126.48 | 0.18% | 0 | $0.00 |
| | | AMERICAN STATE BANK - COR | 1 | $176,300.00 | 0.32% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $361,000.00 | 0.65% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $140,000.00 | 0.25% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $159,072.10 | 0.29% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $369,166.29 | 0.67% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 6 | $1,181,413.78 | 2.13% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $252,542.00 | 0.46% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $74,672.85 | 0.13% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION, A KAN | 1 | $120,708.48 | 0.22% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | $409,187.76 | 0.74% | 0 | $0.00 |
| | | BNC NATIONAL BANK - COR | 2 | $763,754.55 | 1.38% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | $508,490.55 | 0.92% | 0 | $0.00 |
| | | C F FUNDING CORP, AN ILLINOIS CORPO | 1 | $174,998.65 | 0.32% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $255,404.59 | 0.46% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | $39,825.53 | 0.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $242,139.18 | 0.44% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | $123,897.16 | 0.22% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $262,510.12 | 0.47% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $149,176.64 | 0.27% | 0 | $0.00 |
| | FFC MORTGAGE CORP - COR | 1 | $374,342.09 | 0.67% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | $298,500.00 | 0.54% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $121,471.00 | 0.22% | 0 | $0.00 |
| | FIRST SECURITY BANK, INC | 1 | $79,651.04 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $264,000.00 | 0.48% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 2 | $217,353.20 | 0.39% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,390,794.64 | 2.51% | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | $1,304,594.00 | 2.35% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $200,000.00 | 0.36% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $117,918.06 | 0.21% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | $402,256.49 | 0.72% | 0 | $0.00 |
| | LIBERTY BANK, N.A. - COR | 3 | $658,741.16 | 1.19% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 5 | $480,448.55 | 0.87% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | $119,468.25 | 0.22% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 113 | $31,210,203.16 | 56.23% | 0 | $0.00 |
| | M&T BANK | 1 | $128,000.00 | 0.23% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 6 | $1,298,420.84 | 2.34% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,837.06 | 0.22% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $69,697.72 | 0.13% | 0 | $0.00 |
| | OVM FINANCIAL, INC | 1 | $212,836.20 | 0.38% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $1,138,140.22 | 2.05% | 0 | $0.00 |
| | PACOR MORTGAGE CORP. - COR | 2 | $540,619.18 | 0.97% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $167,422.46 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 18 | $4,455,917.81 | 8.03% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,038,877.40 | 1.87% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $121,462.49 | 0.22% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $260,263.76 | 0.47% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $329,337.79 | 0.59% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $108,932.74 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $164,016.78 | 0.3% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 2 | $611,055.23 | 1.1% | 0 | $0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | $56,251.07 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UPSTATE PREMIER MORTGAGE INC | 1 | $59,738.28 | 0.11% | 0 | $0.00 |
| | | USAMERIBANK | 2 | $416,400.00 | 0.75% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $378,555.43 | 0.66% | 0 | $0.00 |
| **Total** | | | **245** | **$55,501,381.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUR5 | | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION | 1 | $88,000.00 | 0.04% | 0 | $0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.02% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $100,000.00 | 0.05% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $140,593.26 | 0.07% | 0 | $0.00 |
| | | ADVISORS CAPITA INC A MICHIGAN CORPORATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | | ALERUS FINANCIAL N.A | 1 | $94,800.00 | 0.05% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $362,371.03 | 0.17% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $531,962.91 | 0.25% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $254,800.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $324,675.12 | 0.15% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.04% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $145,000.00 | 0.07% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $107,227.14 | 0.05% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $273,789.90 | 0.13% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | $2,263,312.98 | 1.08% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $383,433.11 | 0.18% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $273,204.96 | 0.13% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 2 | $338,371.91 | 0.16% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $414,035.24 | 0.2% | 0 | $0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $413,996.49 | 0.2% | 0 | $0.00 |
| | | ARBOR BANK | 1 | $306,740.49 | 0.15% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $87,382.45 | 0.04% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | $189,364.28 | 0.09% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | $355,467.09 | 0.17% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 1 | $360,000.00 | 0.17% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 3 | $859,000.00 | 0.41% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 5 | $1,057,681.85 | 0.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF AMERICA, N.A | 29 | $2,597,970.86 | 1.24% | 0 | $0.00 |
| | BANK OF BOLIVAR | 1 | $56,592.10 | 0.03% | 0 | $0.00 |
| | BANK OF COLORADO | 1 | $55,000.00 | 0.03% | 0 | $0.00 |
| | BANK OF COMMERCE | 1 | $125,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF LEE'S SUMMIT | 1 | $125,880.77 | 0.06% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $100,000.00 | 0.05% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $141,473.63 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $98,291.55 | 0.05% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | $199,670.24 | 0.09% | 0 | $0.00 |
| | BANKERS TRUST CO NA | 1 | $209,480.24 | 0.1% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 4 | $589,587.61 | 0.28% | 0 | $0.00 |
| | BANKTENNESSEE | 1 | $258,151.47 | 0.12% | 0 | $0.00 |
| | BANKWEST (NDC), A MINNESOTA CORPORATION | 1 | $139,004.64 | 0.07% | 0 | $0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $407,066.01 | 0.19% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $160,840.72 | 0.08% | 0 | $0.00 |
| | BLUE WAVE FUNDING | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $193,000.00 | 0.09% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $601,600.00 | 0.29% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $223,389.88 | 0.11% | 0 | $0.00 |
| | BP FEDERAL CREDIT UNION | 1 | $297,100.00 | 0.14% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 42 | $5,744,269.21 | 2.73% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $94,333.33 | 0.04% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | $281,993.95 | 0.13% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 10 | $1,432,554.11 | 0.68% | 0 | $0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | $54,608.97 | 0.03% | 0 | $0.00 |
| | CAPITAL BANK N.A | 2 | $249,000.00 | 0.12% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | $796,000.00 | 0.38% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 2 | $249,298.24 | 0.12% | 0 | $0.00 |
| | CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401 | 1 | $198,587.29 | 0.09% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $139,262.79 | 0.07% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $173,000.00 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $180,504.58 | 0.09% | 0 | $0.00 |
| | CENTENNIAL BANK | 2 | $298,574.07 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | $117,000.00 | 0.06% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | $275,000.00 | 0.13% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $365,994.84 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITIBANK,N.A | 68 | $6,904,548.85 | 3.28% | 0 | $0.00 |
| | CITIZENS BANK OF ADA | 1 | $56,500.00 | 0.03% | 0 | $0.00 |
| | CITIZENS FIRST BANK INC | 1 | $74,000.00 | 0.04% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | $338,000.00 | 0.16% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $148,926.59 | 0.07% | 0 | $0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | $275,056.11 | 0.13% | 0 | $0.00 |
| | COLE TAYLOR BANK | 4 | $640,406.43 | 0.3% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $267,926.81 | 0.13% | 0 | $0.00 |
| | COMERICA BANK | 3 | $269,223.47 | 0.13% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | $70,267.00 | 0.03% | 0 | $0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $61,000.00 | 0.03% | 0 | $0.00 |
| | COMPASS BANK | 4 | $1,125,165.97 | 0.54% | 0 | $0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | $75,000.00 | 0.04% | 0 | $0.00 |
| | CORE BANK | 1 | $124,117.05 | 0.06% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $200,943.52 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $400,000.00 | 0.19% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $387,861.59 | 0.18% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $167,798.45 | 0.08% | 0 | $0.00 |
| | COUNTYBANK | 1 | $266,578.59 | 0.13% | 0 | $0.00 |
| | D & H LENDING INC | 1 | $304,788.79 | 0.14% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $59,000.00 | 0.03% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $87,000.00 | 0.04% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $206,530.77 | 0.1% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,637.57 | 0.08% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $238,260.14 | 0.11% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 2 | $210,949.64 | 0.1% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | $74,460.56 | 0.04% | 0 | $0.00 |
| | EAGLEBANK | 1 | $131,818.41 | 0.06% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 4 | $373,000.00 | 0.18% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $152,500.00 | 0.07% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $270,040.88 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.14% | 0 | $0.00 |
| | EVERBANK | 31 | $5,876,429.31 | 2.79% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC | 1 | $372,777.84 | 0.18% | 0 | $0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | $245,000.00 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FAIRFIELD COUNTY BANK | 1 | $317,680.18 | 0.15% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | $295,000.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $153,898.00 | 0.07% | 0 | $0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $59,570.41 | 0.03% | 0 | $0.00 |
| | FEDFINANCIAL FCU | 1 | $188,640.34 | 0.09% | 0 | $0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | $163,000.00 | 0.08% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $74,466.77 | 0.04% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $351,945.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $151,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $258,151.47 | 0.12% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $215,000.00 | 0.1% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $390,500.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $148,926.59 | 0.07% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | $104,263.15 | 0.05% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 3 | $815,591.91 | 0.39% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 4 | $441,769.15 | 0.21% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $369,888.57 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $63,000.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $143,955.62 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $149,850.00 | 0.07% | 0 | $0.00 |
| | FIRST NBC BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 |
| | FIRST SECURITY BANK | 3 | $503,998.15 | 0.24% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $116,000.00 | 0.06% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $186,640.34 | 0.09% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $401,400.00 | 0.19% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $212,488.39 | 0.1% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,498,369.06 | 0.71% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | $724,251.96 | 0.34% | 0 | $0.00 |
| | FREMONT BANK | 32 | $6,086,262.68 | 2.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GATEWAY BANK MORTGAGE, INC | 2 | $496,000.00 | 0.24% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $220,000.00 | 0.1% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $414,015.92 | 0.2% | 0 | $0.00 |
| | GENESEE REGIONAL BANK | 1 | $72,000.00 | 0.03% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $34,749.54 | 0.02% | 0 | $0.00 |
| | GIBRALTAR PRIVATE BANK & TRUST | 1 | $90,357.22 | 0.04% | 0 | $0.00 |
| | GOLDWATER BANK, NA | 1 | $192,250.00 | 0.09% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 1 | $245,450.00 | 0.12% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $124,105.49 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,614,592.75 | 1.24% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 1 | $62,000.00 | 0.03% | 0 | $0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | $90,000.00 | 0.04% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $190,000.00 | 0.09% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 1 | $79,431.22 | 0.04% | 0 | $0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $273,032.08 | 0.13% | 0 | $0.00 |
| | HOMESTREET BANK | 5 | $658,568.32 | 0.31% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $142,750.00 | 0.07% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 6 | $1,083,574.26 | 0.52% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $206,250.00 | 0.1% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | $233,900.00 | 0.11% | 0 | $0.00 |
| | INLAND BANK & TRUST | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $187,656.27 | 0.09% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | $2,672,750.00 | 1.27% | 0 | $0.00 |
| | INVESTAR BANK | 1 | $250,196.67 | 0.12% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $208,516.65 | 0.1% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $250,693.09 | 0.12% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $307,810.29 | 0.15% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | $1,507,728.08 | 0.72% | 0 | $0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $178,500.00 | 0.08% | 0 | $0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | $410,789.10 | 0.2% | 0 | $0.00 |
| | KLEINBANK | 1 | $80,214.62 | 0.04% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | $297,853.18 | 0.14% | 0 | $0.00 |
| | LANDINGS CREDIT UNION | 1 | $83,700.00 | 0.04% | 0 | $0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | $202,000.00 | 0.1% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $215,000.00 | 0.1% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY | 1 | $149,600.00 | 0.07% | 0 | $0.00 |

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| | LENDING HOME LOANS LLC | | | | | |
| | LEGACYTEXAS BANK | 2 | $340,000.00 | 0.16% | 0 | $0.00 |
| | LEND SMART MORTGAGE LLC | 1 | $178,170.00 | 0.08% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $155,000.00 | 0.07% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $100,277.24 | 0.05% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | $382,500.00 | 0.18% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $189,615.36 | 0.09% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 3 | $462,022.51 | 0.22% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 21 | $3,800,641.56 | 1.81% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY | 1 | $74,463.29 | 0.04% | 0 | $0.00 |
| | M&T BANK | 5 | $682,794.74 | 0.32% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $278,022.20 | 0.13% | 0 | $0.00 |
| | MARK 1 MORTGAGE | 1 | $368,000.00 | 0.17% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $295,000.00 | 0.14% | 0 | $0.00 |
| | MCJAB INC | 1 | $73,939.02 | 0.04% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $158,800.00 | 0.08% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $59,497.13 | 0.03% | 0 | $0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $121,623.38 | 0.06% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | $830,996.04 | 0.4% | 0 | $0.00 |
| | MILLENNIUM BANK | 1 | $396,916.67 | 0.19% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $127,411.87 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 2 | $476,845.47 | 0.23% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $119,000.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | $215,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $139,550.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $172,508.36 | 0.08% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $78,000.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE PRODUCERS INC | 1 | $69,499.07 | 0.03% | 0 | $0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $313,000.00 | 0.15% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $213,079.42 | 0.1% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 2 | $375,234.10 | 0.18% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $218,414.41 | 0.1% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $222,396.20 | 0.11% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $98,147.20 | 0.05% | 0 | $0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $164,000.00 | 0.08% | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 1 | $231,900.00 | 0.11% | 0 | $0.00 |
| | NEW WINDSOR STATE BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | NEW YORK COMMUNITY BANK | 2 | $154,775.06 | 0.07% | 0 | $0.00 |
| | NEWBRIDGE BANK | 1 | $320,703.57 | 0.15% | 0 | $0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | $249,700.25 | 0.12% | 0 | $0.00 |
| | NION BANK AND TRUST | 1 | $131,600.00 | 0.06% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $287,924.74 | 0.14% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $410,947.04 | 0.2% | 0 | $0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | $178,695.10 | 0.08% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION | 1 | $275,004.87 | 0.13% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | $1,472,607.71 | 0.7% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $414,818.18 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $323,651.94 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $367,778.00 | 0.17% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $99,289.03 | 0.05% | 0 | $0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | $248,199.34 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $181,202.48 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $123,129.81 | 0.06% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $394,304.83 | 0.19% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | $50,273.86 | 0.02% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $120,584.95 | 0.06% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $223,410.70 | 0.11% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $168,720.94 | 0.08% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $692,000.00 | 0.33% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $74,000.00 | 0.04% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $233,516.89 | 0.11% | 0 | $0.00 |
| | PLATTE VALLEY BANK - WY | 1 | $76,000.00 | 0.04% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $407,227.14 | 0.19% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61 | $10,465,589.78 | 4.98% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 1 | $129,081.73 | 0.06% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | $263,091.30 | 0.13% | 0 | $0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | $110,205.68 | 0.05% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $626,575.90 | 0.3% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $414,015.92 | 0.2% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $3,445,463.87 | 1.64% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $189,624.29 | 0.09% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $153,000.00 | 0.07% | 0 | $0.00 |
| | PULASKI BANK | 4 | $371,171.16 | 0.18% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $198,578.05 | 0.09% | 0 | $0.00 |
| | QUICKEN LOANS INC | 147 | $30,246,931.78 | 14.38% | 0 | $0.00 |
| | RADITION MORTGAGE, LLC | 1 | $80,000.00 | 0.04% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $74,466.77 | 0.04% | 0 | $0.00 |
| | RBS CITIZENS, NA | 37 | $4,893,578.79 | 2.33% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $139,157.52 | 0.07% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST | 1 | $110,950.00 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $84,888.16 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $413,996.49 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $220,000.00 | 0.1% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $221,375.17 | 0.11% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $288,691.26 | 0.14% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $166,182.22 | 0.08% | 0 | $0.00 |
| | SHORE MORTGAGE | 1 | $234,570.33 | 0.11% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 5 | $443,280.56 | 0.21% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $178,728.56 | 0.08% | 0 | $0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $152,897.96 | 0.07% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | $192,483.28 | 0.09% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 1 | $192,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $121,529.77 | 0.06% | 0 | $0.00 |
| | SOUTHERN HERTAGE BANK | 1 | $196,875.00 | 0.09% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $158,700.00 | 0.08% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $249,000.00 | 0.12% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $157,000.00 | 0.07% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | $389,200.00 | 0.19% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 16 | $1,825,867.74 | 0.87% | 0 | $0.00 |

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| | STEARNS LENDING INC | 16 | $3,144,332.61 | 1.5% | 0 | $0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $238,282.54 | 0.11% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 4 | $439,900.00 | 0.21% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $94,078.90 | 0.04% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $157,000.00 | 0.07% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $55,000.00 | 0.03% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | $2,121,727.11 | 1.01% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $134,600.00 | 0.06% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $79,423.79 | 0.04% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 87 | $11,908,931.19 | 5.66% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $303,000.00 | 0.14% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $170,785.06 | 0.08% | 0 | $0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $79,500.00 | 0.04% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $149,500.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $79,861.54 | 0.04% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | $927,141.95 | 0.44% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $302,722.00 | 0.14% | 0 | $0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | $185,653.10 | 0.09% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $99,865.00 | 0.05% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 2 | $334,184.20 | 0.16% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $135,200.00 | 0.06% | 0 | $0.00 |
| | U.S. BANK N.A | 1 | $70,299.90 | 0.03% | 0 | $0.00 |
| | UBS AG, TAMPA BRANCH | 1 | $94,347.00 | 0.04% | 0 | $0.00 |
| | UNION BANK AND TRUST | 2 | $170,000.00 | 0.08% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | $129,030.41 | 0.06% | 0 | $0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $82,500.00 | 0.04% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | $8,789,542.84 | 4.18% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $64,543.85 | 0.03% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION | 1 | $79,920.00 | 0.04% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $166,797.78 | 0.08% | 0 | $0.00 |
| | | 1 | $142,969.53 | 0.07% | 0 | $0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | |
| | | US WIDE FINANCIAL, LLC | 1 | $108,219.99 | 0.05% | 0 | $0.00 |
| | | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | $132,000.00 | 0.06% | 0 | $0.00 |
| | | VANKEEF FINANCIAL, LLC | 1 | $210,893.68 | 0.1% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $80,000.00 | 0.04% | 0 | $0.00 |
| | | VEX FUNDING CORPORATION | 1 | $190,000.00 | 0.09% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $376,000.00 | 0.18% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $64,000.00 | 0.03% | 0 | $0.00 |
| | | WATERFORD BANK NA COMMERICIAL BANK | 1 | $198,568.78 | 0.09% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $315,029.38 | 0.15% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $237,000.00 | 0.11% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $150,912.27 | 0.07% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 67 | $13,327,934.12 | 6.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $139,017.53 | 0.07% | 0 | $0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | | WHITNEY BANK | 4 | $232,847.97 | 0.11% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $213,461.44 | 0.1% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $180,697.59 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $118,000.00 | 0.06% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $211,500.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $279,584.85 | 0.13% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $111,985.00 | 0.05% | 0 | $0.00 |
| | | Unavailable | 5 | $833,515.47 | 0.29% | 0 | $0.00 |
| **Total** | | | **1,239** | **$210,289,237.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUS3 | | AFFIRM HOME LOANS LLC | 1 | $115,000.00 | 0.07% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $65,000.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $242,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $79,453.11 | 0.05% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $342,000.00 | 0.21% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $90,672.55 | 0.06% | 0 | $0.00 |
| | | ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION | 1 | $78,343.36 | 0.05% | 0 | $0.00 |
| | | | 1 | $109,238.09 | 0.07% | 0 | $0.00 |

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| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $71,920.00 | 0.04% | 0 | $0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | $231,000.00 | 0.14% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 8 | $849,150.00 | 0.52% | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 101 | $7,830,303.49 | 4.84% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $67,727.62 | 0.04% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $193,731.68 | 0.12% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | $604,529.92 | 0.37% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $104,267.95 | 0.06% | 0 | $0.00 |
| | C&R MORTGAGE CORPORATION | 1 | $204,000.00 | 0.13% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 7 | $921,267.61 | 0.57% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $146,498.02 | 0.09% | 0 | $0.00 |
| | CF FUNDING CORPORATION | 1 | $129,105.45 | 0.08% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $108,000.00 | 0.07% | 0 | $0.00 |
| | CITIBANK,N.A | 58 | $6,444,049.30 | 3.98% | 0 | $0.00 |
| | CITIZENS BANK OF ADA | 1 | $53,500.00 | 0.03% | 0 | $0.00 |
| | COLE TAYLOR BANK | 6 | $1,022,228.76 | 0.63% | 0 | $0.00 |
| | COMPASS BANK | 9 | $1,187,998.08 | 0.73% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $386,856.15 | 0.24% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE | 1 | $112,674.11 | 0.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $83,414.36 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $178,561.88 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $116,934.41 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $243,535.40 | 0.15% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $100,000.00 | 0.06% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 3 | $236,250.00 | 0.15% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $60,000.00 | 0.04% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 13 | $1,209,000.00 | 0.75% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $96,700.00 | 0.06% | 0 | $0.00 |
| | EVERBANK | 19 | $2,129,276.31 | 1.32% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING | 1 | $104,764.46 | 0.06% | 0 | $0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $127,119.21 | 0.08% | 0 | $0.00 |

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| | FAMILY MORTGAGE, INC | 1 | $103,300.00 | 0.06% | 0 | $0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | $90,365.56 | 0.06% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | $119,163.37 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $63,750.00 | 0.04% | 0 | $0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | $80,000.00 | 0.05% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $112,800.00 | 0.07% | 0 | $0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | $400,000.00 | 0.25% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $50,050.91 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $396,165.68 | 0.24% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $199,751.36 | 0.12% | 0 | $0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $159,350.00 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $678,926.16 | 0.42% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $75,735.21 | 0.05% | 0 | $0.00 |
| | GLACIER BANK | 1 | $118,335.15 | 0.07% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $213,014.29 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $254,226.83 | 0.16% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 75 | $6,666,638.70 | 4.12% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 2 | $445,603.16 | 0.28% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,239,249.54 | 0.77% | 0 | $0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | $130,000.00 | 0.08% | 0 | $0.00 |
| | HEARTLAND NATIONAL BANK | 1 | $34,259.46 | 0.02% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $93,673.40 | 0.06% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC | 1 | $185,685.25 | 0.11% | 0 | $0.00 |
| | HOWARD BANK | 1 | $118,000.00 | 0.07% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 4 | $743,476.86 | 0.46% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $92,000.00 | 0.06% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | $1,430,121.67 | 0.88% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $46,000.00 | 0.03% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 229 | $24,202,559.59 | 14.95% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $267,639.77 | 0.17% | 0 | $0.00 |
| | KLEBERG BANK | 1 | $59,338.86 | 0.04% | 0 | $0.00 |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,576.06 | 0.06% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 17 | $2,866,646.00 | 1.77% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.1% | 0 | $0.00 |
| | M&T BANK | 12 | $1,491,862.97 | 0.92% | 0 | $0.00 |
| | MAIN BANK | 1 | $146,818.16 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $112,718.99 | 0.07% | 0 | $0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | $186,425.00 | 0.12% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $109,600.00 | 0.07% | 0 | $0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | $108,835.88 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $100,385.91 | 0.06% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A | 1 | $119,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $63,553.80 | 0.04% | 0 | $0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $113,570.27 | 0.07% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 0.04% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 26 | $3,955,917.04 | 2.44% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $406,950.00 | 0.25% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | $526,150.00 | 0.33% | 0 | $0.00 |
| | NTFN, INC | 1 | $73,487.44 | 0.05% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | $830,255.03 | 0.51% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | $183,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $96,133.91 | 0.06% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $358,375.00 | 0.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $71,501.30 | 0.04% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | $133,183.73 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $183,361.60 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $94,333.32 | 0.06% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $87,007.74 | 0.05% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $124,711.51 | 0.08% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $123,062.59 | 0.08% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $101,000.00 | 0.06% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $471,947.35 | 0.29% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | $2,844,161.49 | 1.76% | 0 | $0.00 |

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| | PRESIDENTIAL BANK, FSB | 1 | $71,987.21 | 0.04% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $207,376.71 | 0.13% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $874,000.00 | 0.54% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $127,000.00 | 0.08% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $53,000.00 | 0.03% | 0 | $0.00 |
| | QUICKEN LOANS INC | 368 | $51,280,571.41 | 31.68% | 0 | $0.00 |
| | RBS CITIZENS, NA | 11 | $1,009,390.00 | 0.62% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 0.17% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $136,500.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $223,000.00 | 0.14% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $124,925.00 | 0.08% | 0 | $0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | $99,316.40 | 0.06% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $720,144.04 | 0.44% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $198,229.47 | 0.12% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $78,500.00 | 0.05% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $80,550.00 | 0.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | $132,271.34 | 0.08% | 0 | $0.00 |
| | SML CAPITAL, INC | 1 | $129,500.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 9 | $1,604,200.00 | 0.99% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | $484,156.83 | 0.3% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | $877,752.31 | 0.54% | 0 | $0.00 |
| | TCF NATIONAL BANK | 3 | $291,302.81 | 0.18% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | $1,093,553.30 | 0.68% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $92,000.00 | 0.06% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $56,000.00 | 0.03% | 0 | $0.00 |
| | TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $113,000.00 | 0.07% | 0 | $0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $40,000.00 | 0.02% | 0 | $0.00 |
| | U.S. BANK N.A | 8 | $843,318.43 | 0.52% | 0 | $0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | $102,000.00 | 0.06% | 0 | $0.00 |
| | UBS AG, TAMPA BRANCH | 1 | $141,996.48 | 0.09% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $86,207.86 | 0.05% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | $1,504,000.00 | 0.93% | 0 | $0.00 |

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| | | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS | 1 | $213,000.00 | 0.13% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | | VENTURE LENDING GROUP LLC | 1 | $111,715.66 | 0.07% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $145,000.00 | 0.09% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 128 | $14,347,515.33 | 8.86% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $104,267.95 | 0.06% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $76,473.63 | 0.05% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $206,549.84 | 0.13% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $359,724.42 | 0.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $291,500.00 | 0.18% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC | 1 | $79,387.93 | 0.05% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $166,147.03 | 0.13% | 0 | $0.00 |
| **Total** | | | **1,361** | **$161,889,815.54** | **100%** | **0** | **$0.00** |
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| 31418BUT1 | | ACC GROUP INC | 1 | $451,576.99 | 0.1% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 2 | $1,113,049.07 | 0.24% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $487,645.66 | 0.1% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $1,250,118.68 | 0.26% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $624,618.68 | 0.13% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 2 | $1,008,349.71 | 0.21% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $487,500.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $466,884.38 | 0.1% | 0 | $0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $550,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $2,149,066.77 | 0.45% | 0 | $0.00 |
| | | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $460,000.00 | 0.1% | 0 | $0.00 |
| | | APEX MORTGAGE, LLC | 1 | $440,000.00 | 0.09% | 0 | $0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $490,000.00 | 0.1% | 0 | $0.00 |
| | | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | $484,000.00 | 0.1% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $496,000.00 | 0.1% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 6 | $3,085,828.98 | 0.65% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $623,773.40 | 0.13% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $923,052.00 | 0.19% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES INC | 1 | $624,618.68 | 0.13% | 0 | $0.00 |

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| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $625,000.00 | 0.13% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL | 1 | $606,644.03 | 0.13% | 0 | $0.00 |
| | BRIGHTEN LENDING | 1 | $499,080.00 | 0.11% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | $4,876,839.21 | 1.03% | 0 | $0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $510,735.37 | 0.11% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 118 | $61,826,151.00 | 13.06% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 4 | $2,020,426.99 | 0.43% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $541,800.00 | 0.11% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING | 1 | $495,000.00 | 0.1% | 0 | $0.00 |
| | CATALYST LENDING, INC - COR | 1 | $623,773.40 | 0.13% | 0 | $0.00 |
| | CENTURY 21 MORTGAGE | 1 | $526,423.33 | 0.11% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $520,000.00 | 0.11% | 0 | $0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $490,000.00 | 0.1% | 0 | $0.00 |
| | COLE TAYLOR BANK | 48 | $25,898,695.01 | 5.47% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $625,000.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $467,200.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $542,700.00 | 0.11% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $625,000.00 | 0.13% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS INC | 5 | $2,445,744.85 | 0.52% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $458,500.00 | 0.1% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $525,000.00 | 0.11% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | $991,500.00 | 0.21% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $473,200.00 | 0.1% | 0 | $0.00 |
| | EVERBANK | 54 | $29,268,825.33 | 6.18% | 0 | $0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | $539,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | $599,154.60 | 0.13% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $593,003.29 | 0.13% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $535,494.43 | 0.11% | 0 | $0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | $474,345.58 | 0.1% | 0 | $0.00 |

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| | FIRST WHOLESALE LENDING, INC | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | $10,823,390.03 | 2.29% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $1,501,404.86 | 0.32% | 0 | $0.00 |
| | FREMONT BANK | 29 | $15,514,101.39 | 3.28% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $546,000.00 | 0.12% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $1,231,000.00 | 0.26% | 0 | $0.00 |
| | GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.13% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | $1,103,060.75 | 0.23% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $461,363.49 | 0.1% | 0 | $0.00 |
| | GOOGAIN INC, A CORPORATION | 2 | $980,000.00 | 0.21% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $488,000.00 | 0.1% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,574,176.65 | 0.33% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | $500,000.00 | 0.11% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $623,200.00 | 0.13% | 0 | $0.00 |
| | HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $435,146.46 | 0.09% | 0 | $0.00 |
| | HOMESTREET BANK | 85 | $42,772,714.49 | 9.04% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 1 | $499,900.00 | 0.11% | 0 | $0.00 |
| | IAPPROVE LENDING | 1 | $607,429.14 | 0.13% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 11 | $6,076,011.10 | 1.28% | 0 | $0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | $512,000.00 | 0.11% | 0 | $0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $522,520.84 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $579,182.78 | 0.12% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.13% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $604,000.00 | 0.13% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $500,000.00 | 0.11% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.13% | 0 | $0.00 |
| | JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $592,164.47 | 0.13% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 1 | $562,350.00 | 0.12% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $525,576.34 | 0.11% | 0 | $0.00 |

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| | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1 | $501,215.00 | 0.11% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $488,155.10 | 0.1% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $538,665.63 | 0.11% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $505,875.00 | 0.11% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | LAND/HOME FINANCIAL SERVICES | 1 | $440,000.00 | 0.09% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | $470,000.00 | 0.1% | 0 | $0.00 |
| | LOAN GALLERY INC | 1 | $526,257.46 | 0.11% | 0 | $0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.11% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 45 | $23,169,394.77 | 4.89% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | $437,000.00 | 0.09% | 0 | $0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $489,709.03 | 0.1% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | $458,642.46 | 0.1% | 0 | $0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 2 | $1,108,000.00 | 0.23% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $502,577.30 | 0.11% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $441,391.05 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 1 | $479,223.83 | 0.1% | 0 | $0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $1,123,079.52 | 0.24% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $1,011,550.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $516,770.85 | 0.11% | 0 | $0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | $520,950.00 | 0.11% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | $1,061,805.77 | 0.22% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 27 | $13,281,215.26 | 2.81% | 0 | $0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | $436,000.00 | 0.09% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $601,500.00 | 0.13% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $1,038,712.81 | 0.22% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $560,000.00 | 0.12% | 0 | $0.00 |
| | NMSI, INC | 5 | $2,982,220.79 | 0.63% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $536,243.37 | 0.11% | 0 | $0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | $3,509,905.38 | 0.74% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $784,000.00 | 0.17% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $493,000.00 | 0.1% | 0 | $0.00 |

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| | ONYX LENDING LLC | 1 | $526,240.69 | 0.11% | 0 | $0.00 |
| | ONYX LENDING, LLC | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | $1,071,500.00 | 0.23% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $479,323.68 | 0.1% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $1,625,000.00 | 0.34% | 0 | $0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | $451,500.00 | 0.1% | 0 | $0.00 |
| | PACIFIC LENDING LLC | 1 | $621,500.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $436,547.72 | 0.09% | 0 | $0.00 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $501,515.57 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | $573,329.15 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | $3,771,727.57 | 0.8% | 0 | $0.00 |
| | PENRITH HOME LOANS/ NORTHEAST | 1 | $495,600.00 | 0.1% | 0 | $0.00 |
| | PENRITH HOME LOANS/WRE | 1 | $451,500.00 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $451,338.24 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $535,000.00 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $3,563,616.87 | 0.75% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $474,295.64 | 0.1% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 22 | $12,043,406.45 | 2.54% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $5,066,238.07 | 1.07% | 0 | $0.00 |
| | PREMIER LENDING, INC | 1 | $588,000.00 | 0.12% | 0 | $0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $551,920.00 | 0.12% | 0 | $0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $468,675.00 | 0.1% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $9,449,651.14 | 2% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $459,000.00 | 0.1% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 60 | $32,781,954.23 | 6.92% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK FSB | 15 | $7,939,197.56 | 1.68% | 0 | $0.00 |
| | QUICKEN LOANS INC | 56 | $32,826,689.43 | 6.93% | 0 | $0.00 |
| | R M K FINANCIAL CORP | 3 | $1,599,013.19 | 0.34% | 0 | $0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | $561,557.65 | 0.12% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $451,000.00 | 0.1% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $425,080.50 | 0.09% | 0 | $0.00 |

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| | RPM MORTGAGE, INC | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $517,500.00 | 0.11% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 3 | $1,455,200.00 | 0.31% | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | $4,197,500.00 | 0.89% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,695,000.00 | 0.36% | 0 | $0.00 |
| | SUNQUEST FUNDING, LLC | 2 | $1,122,300.00 | 0.24% | 0 | $0.00 |
| | SUPREME FUNDING CORPORATION | 1 | $625,000.00 | 0.13% | 0 | $0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $460,000.00 | 0.1% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC | 2 | $999,336.00 | 0.21% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $605,600.00 | 0.13% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $460,800.00 | 0.1% | 0 | $0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | $1,581,648.03 | 0.33% | 0 | $0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $494,575.00 | 0.1% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $1,190,500.00 | 0.25% | 0 | $0.00 |
| | U.S. BANK N.A | 12 | $6,927,310.44 | 1.46% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $456,000.00 | 0.1% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $500,000.00 | 0.11% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | $3,128,700.00 | 0.66% | 0 | $0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $600,000.00 | 0.13% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 3 | $1,498,098.22 | 0.32% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $444,480.45 | 0.09% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | $1,537,000.00 | 0.32% | 0 | $0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $540,237.73 | 0.11% | 0 | $0.00 |
| | WEST ONE CAPITAL GROUP, INC | 3 | $1,630,500.00 | 0.34% | 0 | $0.00 |
| | WESTERN BANCORP | 7 | $3,676,250.00 | 0.78% | 0 | $0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | $517,500.00 | 0.11% | 0 | $0.00 |
| | WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $516,770.85 | 0.11% | 0 | $0.00 |
| | WMS SERIES LLC | 5 | $2,427,500.00 | 0.51% | 0 | $0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | $562,000.00 | 0.12% | 0 | $0.00 |

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| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $471,200.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **889** | **$473,395,997.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUZ7 | | AMERICAN BANK OF HUNTSVILLE | 1 | $168,000.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $143,634.24 | 0.36% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $183,076.74 | 0.45% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $134,312.88 | 0.33% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $311,350.00 | 0.77% | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $266,000.00 | 0.66% | 0 | $0.00 |
| | | COMPASS BANK | 2 | $366,973.59 | 0.91% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $210,000.00 | 0.52% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 8 | $985,162.19 | 2.45% | 0 | $0.00 |
| | | EVERBANK | 9 | $1,039,583.85 | 2.58% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $146,400.00 | 0.36% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.28% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,062,828.00 | 2.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $145,781.00 | 0.36% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $230,000.00 | 0.57% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 24 | $6,234,565.00 | 15.48% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $334,212.53 | 0.83% | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.34% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $325,456.27 | 0.81% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $564,972.07 | 1.4% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 4 | $826,000.00 | 2.05% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 21 | $4,711,431.69 | 11.7% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $414,751.33 | 1.03% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $1,286,046.06 | 3.19% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $173,600.00 | 0.43% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $234,417.83 | 0.58% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $61,447.96 | 0.15% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 78 | $13,954,146.31 | 34.65% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $150,000.00 | 0.37% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $110,400.00 | 0.27% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $175,000.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $72,814.58 | 0.18% | 0 | $0.00 |
| | | SEACOAST MORTGAGE CORPORATION - COR | 2 | $179,549.30 | 0.45% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $64,834.90 | 0.16% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $175,000.00 | 0.43% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 5 | $349,152.27 | 0.87% | 0 | $0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | $227,905.00 | 0.57% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $823,825.97 | 2.05% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,764,124.48 | 4.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 8 | $1,272,093.56 | 3.16% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $137,600.00 | 0.38% | 0 | $0.00 |
| **Total** | | | **230** | **$40,266,449.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVA1 | | A+ MORTGAGE SERVICES, INC | 1 | $66,224.21 | 0.64% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 8 | $918,061.38 | 8.84% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $238,476.11 | 2.3% | 0 | $0.00 |
| | | EASY MORTGAGE, INC | 1 | $133,500.00 | 1.29% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $249,160.00 | 2.4% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 23 | $3,858,551.87 | 37.15% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $110,000.00 | 1.06% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $84,139.47 | 0.81% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $176,855.79 | 1.7% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $148,000.00 | 1.43% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $126,701.25 | 1.22% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $199,144.98 | 1.92% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $84,358.06 | 0.81% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $52,600.00 | 0.51% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 22 | $3,111,097.23 | 29.96% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $673,462.60 | 6.48% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $154,749.98 | 1.48% | 0 | $0.00 |
| **Total** | | | **70** | **$10,385,082.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVB9 | | BANK OF AMERICA, N.A | 4 | $425,723.24 | 3.85% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $134,618.42 | 1.22% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $517,131.98 | 4.67% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 4 | $755,740.41 | 6.83% | 0 | $0.00 |
| | | EVERBANK | 3 | $781,991.55 | 7.07% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 12 | $2,016,691.51 | 18.23% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $219,696.90 | 1.99% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 3 | $506,308.08 | 4.58% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $117,735.16 | 1.06% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 8 | $1,467,414.35 | 13.26% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $98,662.98 | 0.89% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $255,300.00 | 2.31% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $139,432.19 | 1.26% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $1,116,030.62 | 10.09% | 0 | $0.00 |
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $397,470.00 | 3.59% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 12 | $1,690,330.02 | 15.28% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $163,279.76 | 1.48% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 1 | $133,477.97 | 1.21% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $125,531.35 | 1.13% | 0 | $0.00 |
| **Total** | | | **69** | **$11,062,566.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVC7 | | GREEN TREE SERVICING LLC | 21 | $3,037,869.28 | 87.77% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 2 | $277,100.00 | 8.01% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $146,259.25 | 4.22% | 0 | $0.00 |
| **Total** | | | **24** | **$3,461,228.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVE3 | | 1ST SOURCE BANK | 1 | $60,000.00 | 0.5% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $254,289.53 | 2.14% | 0 | $0.00 |
| | | COMPASS BANK | 3 | $577,694.24 | 4.86% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $79,547.77 | 0.67% | 0 | $0.00 |
| | | EVERBANK | 7 | $1,711,589.16 | 14.4% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $99,035.93 | 0.83% | 0 | $0.00 |
| | | FINA FINANCIAL, INC | 1 | $295,000.00 | 2.48% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $303,643.09 | 2.55% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $103,923.87 | 0.87% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | $407,528.55 | 3.43% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $205,915.23 | 1.73% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | $2,206,835.00 | 18.56% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $161,592.22 | 1.36% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $113,872.26 | 0.96% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $371,439.00 | 3.12% | 0 | $0.00 |
| | | M&T BANK | 1 | $74,913.98 | 0.63% | 0 | $0.00 |
| | | MCCLAIN BANK NA | 1 | $83,597.36 | 0.7% | 0 | $0.00 |
| | | MIE FINANCIAL, INC, AN ILLINOIS COR | 1 | $329,612.57 | 2.77% | 0 | $0.00 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $150,350.00 | 1.26% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $458,353.00 | 3.86% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | $549,263.53 | 4.62% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $536,471.24 | 4.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $470,641.12 | 3.96% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $946,884.74 | 7.96% | 0 | $0.00 |
| | | REPUBLIC BANK& TRUST | 1 | $108,175.77 | 0.91% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $44,791.88 | 0.38% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $208,720.00 | 1.76% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 3 | $457,725.00 | 3.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $176,823.44 | 1.49% | 0 | $0.00 |
| | | Unavailable | 1 | $341,598.47 | 2.88% | 0 | $0.00 |
| **Total** | | | **81** | **$11,889,827.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVF0 | | ALLIANCE WEST MORTGAGE, INC | 2 | $1,163,225.69 | 2.64% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $519,920.00 | 1.18% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 25 | $13,423,061.00 | 30.51% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 6 | $3,057,500.00 | 6.95% | 0 | $0.00 |
| | | EVERBANK | 14 | $7,644,923.07 | 17.38% | 0 | $0.00 |
| | | FREMONT BANK | 8 | $4,183,430.64 | 9.51% | 0 | $0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | $540,000.00 | 1.23% | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $1,380,947.00 | 3.14% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $456,800.00 | 1.04% | 0 | $0.00 |
| | | K PACIFIC GROUP | 1 | $552,819.42 | 1.26% | 0 | $0.00 |
| | | LEGACY LENDING SERVICES INC | 1 | $439,500.00 | 1% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | $2,668,340.79 | 6.07% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $611,000.00 | 1.39% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $494,377.21 | 1.12% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $4,142,240.00 | 9.42% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $427,050.57 | 0.97% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $588,000.00 | 1.34% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $698,454.49 | 1.59% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $556,000.00 | 1.26% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $448,000.00 | 1% | 0 | $0.00 |
| **Total** | | | **83** | **$43,995,589.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVP8 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $81,834.02 | 0.63% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $50,000.00 | 0.38% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 1 | $258,565.85 | 1.99% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $42,400.00 | 0.33% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $117,850.00 | 0.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $124,151.11 | 0.95% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $69,000.00 | 0.53% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $1,338,327.45 | 10.28% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $56,121.33 | 0.43% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $33,174.66 | 0.25% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | $1,355,498.39 | 10.41% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 7 | $853,596.00 | 6.56% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | $376,633.06 | 2.89% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $49,660.44 | 0.38% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 37 | $4,722,340.45 | 36.28% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $418,500.00 | 3.21% | 0 | $0.00 |
| | | RMS & ASSOCIATES, INC | 1 | $40,000.00 | 0.31% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $294,558.84 | 2.26% | 0 | $0.00 |
| | | SOUTH POINT BANK AN ALABAMA CHARTERED BANK | 1 | $43,703.15 | 0.34% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $45,000.00 | 0.35% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 4 | $178,000.00 | 1.37% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 45 | $2,389,047.12 | 18.35% | 0 | $0.00 |
| **Total** | | | **155** | **$13,017,961.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVQ6 | | A+ MORTGAGE SERVICES, INC | 1 | $85,643.34 | 1.43% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 13 | $1,173,709.18 | 19.57% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $86,400.00 | 1.44% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $108,397.43 | 1.81% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 10 | $1,308,885.38 | 21.82% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $801,732.84 | 13.37% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $127,000.00 | 2.12% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $147,105.93 | 2.45% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 6 | $1,251,416.09 | 20.86% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $455,499.19 | 7.59% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $187,601.49 | 3.13% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $264,442.79 | 4.41% | 0 | $0.00 |
| **Total** | | | **50** | **$5,997,833.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVR4 | | GREEN TREE SERVICING LLC | 8 | $1,456,119.86 | 95.39% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $70,300.00 | 4.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,526,419.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BVS2 | | LOANDEPOT.COM, LLC | 2 | $736,640.84 | 48.57% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $780,014.33 | 51.43% | 0 | $0.00 |
| **Total** | | | **5** | **$1,516,655.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJ56 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $964,766.80 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$964,766.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJ72 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $580,159.91 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$580,159.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJF4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,060,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,060,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJH0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJM9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,071,784.05 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,071,784.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJQ0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $957,272.61 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$957,272.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJR8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,494,542.56 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,494,542.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJS6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,098,474.05 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,098,474.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJT4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $816,941.74 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$816,941.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJU1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,365,417.44 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,365,417.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJX5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,437,533.73 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,437,533.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJY3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $780,433.72 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$780,433.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TKD7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,501,047.88 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,501,047.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 31419TKH8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $729,611.54 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$729,611.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TKR6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $925,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$925,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L92K7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $7,650,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,650,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L94C3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,488,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,488,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L95S7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $10,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9J78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $21,697,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,697,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9MQ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,023,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,023,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9Q54 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $125,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$125,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9TM4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138L9WR9 | | ACRE CAPITAL LLC | 1 | $4,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2C2 | | BERKELEY POINT CAPITAL LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2D0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,010,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,010,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2E8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $6,254,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,254,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2F5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $14,967,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$14,967,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2K4 | | HOMESTREET CAPITAL CORPORATION | 1 | $5,150,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,150,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2L2 | | REGIONS BANK | 1 | $7,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2M0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $51,852,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$51,852,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2N8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $5,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2Q1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $26,130,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,130,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2S7 | | WELLS FARGO BANK, N.A | 1 | $1,525,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,525,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA2Y4 | | Unavailable | 1 | $169,785,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$169,785,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3E7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $32,760,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$32,760,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3F4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $9,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3G2 | | WELLS FARGO BANK, N.A | 1 | $20,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3H0 | | WELLS FARGO BANK, N.A | 1 | $13,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3J6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $36,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$36,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3L1 | | SUNTRUST BANK | 1 | $2,170,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,170,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3P2 | | WALKER & DUNLOP, LLC | 1 | $11,990,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$11,990,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3R8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $823,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$823,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3S6 | | HOMESTREET CAPITAL CORPORATION | 1 | $2,315,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,315,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3W7 | | KEYBANK NATIONAL ASSOCIATION | 1 | $29,570,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,570,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3X5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,340,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,340,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA3Y3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4A4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,275,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,275,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4C0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4D8 | | Unavailable | 1 | $58,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$58,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4F3 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,684,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,684,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4G1 | | KEYBANK NATIONAL ASSOCIATION | 1 | $4,150,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,150,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4J5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,446,290.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,446,290.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4Q9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $8,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4V8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $11,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4W6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LA4X4 | | WELLS FARGO BANK, N.A | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4Y2 | | WELLS FARGO BANK, N.A | 1 | $3,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA4Z9 | | ACRE CAPITAL LLC | 1 | $7,725,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,725,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5A3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5B1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $7,280,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,280,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5E5 | | KEYBANK NATIONAL ASSOCIATION | 1 | $4,879,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,879,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5G0 | | SUNTRUST BANK | 1 | $15,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5J4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $675,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5L9 | | BERKELEY POINT CAPITAL LLC | 1 | $7,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5P0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,190,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,190,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5Q8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $12,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5S4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,432,098.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,432,098.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5T2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $34,719,788.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$34,719,788.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5U9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,850,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,850,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LA5W5 | | DOUGHERTY MORTGAGE, LLC | 1 | $16,435,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$16,435,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5Y1 | | WALKER & DUNLOP, LLC | 1 | $7,045,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,045,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6C8 | | WALKER & DUNLOP, LLC | 1 | $19,491,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,491,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6D6 | | WALKER & DUNLOP, LLC | 1 | $10,081,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,081,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6E4 | | WALKER & DUNLOP, LLC | 1 | $17,664,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$17,664,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6F1 | | WALKER & DUNLOP, LLC | 1 | $11,252,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,252,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6G9 | | WALKER & DUNLOP, LLC | 1 | $14,108,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,108,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6H7 | | WALKER & DUNLOP, LLC | 1 | $9,488,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,488,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6J3 | | WALKER & DUNLOP, LLC | 1 | $11,871,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,871,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6R5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $39,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$39,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA6Z7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,768,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,768,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA7A1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA7B9 | | WALKER & DUNLOP, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA7C7 | | BERKELEY POINT CAPITAL LLC | 1 | $10,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA7D5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,375,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$3,375,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA7M5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAG45 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $14,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAGG8 | | RED MORTGAGE CAPITAL, LLC | 1 | $7,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAJF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $11,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAJT7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $6,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LALZ0 | | WALKER & DUNLOP, LLC | 1 | $12,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAP60 | | WELLS FARGO BANK, N.A | 1 | $4,550,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,550,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAS75 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $6,770,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,770,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LATZ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,522,444.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,522,444.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAUG2 | | WALKER & DUNLOP, LLC | 1 | $9,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAUX5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $27,557,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$27,557,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAV71 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $86,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$86,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAV97 | | BERKELEY POINT CAPITAL LLC | 1 | $23,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$23,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAVA4 | | WALKER & DUNLOP, LLC | 1 | $5,400,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAVF3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAVX4 | | WALKER & DUNLOP, LLC | 1 | $20,768,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,768,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAW39 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $20,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAW54 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,018,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,018,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAWA3 | | BERKELEY POINT CAPITAL LLC | 1 | $7,943,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,943,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAWH8 | | WELLS FARGO BANK, N.A | 1 | $13,360,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,360,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAWJ4 | | WELLS FARGO BANK, N.A | 1 | $25,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAX46 | | WELLS FARGO BANK, N.A | 1 | $9,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAX61 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,575,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,575,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAX79 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAX87 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $47,125,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$47,125,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAXE4 | | M & T REALTY CAPITAL CORPORATION | 1 | $11,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAXG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,175,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,175,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAXS3 | | | 1 | $27,625,000.00 | 100% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| **Total** | | | **1** | **$27,625,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAXT1 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,050,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,050,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAXY0 | | WALKER & DUNLOP, LLC | 1 | $8,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAY29 | | KEYBANK NATIONAL ASSOCIATION | 1 | $60,775,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$60,775,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAY45 | | WALKER & DUNLOP, LLC | 1 | $5,657,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,657,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAY52 | | ACRE CAPITAL LLC | 1 | $11,155,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,155,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAY60 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,378,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,378,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYA1 | | WALKER & DUNLOP, LLC | 1 | $10,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYB9 | | BERKELEY POINT CAPITAL LLC | 1 | $8,271,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,271,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYE3 | | REGIONS BANK | 1 | $1,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYG8 | | DOUGHERTY MORTGAGE, LLC | 1 | $315,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$315,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYJ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYM5 | | M & T REALTY CAPITAL CORPORATION | 1 | $12,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYQ6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,525,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,525,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYR4 | | WELLS FARGO BANK, N.A | 1 | $51,642,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$51,642,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYV5 | | SUNTRUST BANK | 1 | $11,732,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,732,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYY9 | | Unavailable | 1 | $8,880,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,880,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAYZ6 | | Unavailable | 1 | $8,880,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,880,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZ28 | | WELLS FARGO BANK, N.A | 1 | $6,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZ36 | | HOMESTREET CAPITAL CORPORATION | 1 | $4,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZ77 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $5,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZ85 | | WALKER & DUNLOP, LLC | 1 | $41,989,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$41,989,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZB8 | | M & T REALTY CAPITAL CORPORATION | 1 | $14,340,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,340,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZD4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,462,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,462,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZE2 | | WELLS FARGO BANK, N.A | 1 | $35,170,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$35,170,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZG7 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,944,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,944,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZL6 | | BERKELEY POINT CAPITAL LLC | 1 | $21,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZQ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $15,623,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,623,000.00** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138LAZS1 | | ACRE CAPITAL LLC | 1 | $1,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,265,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,265,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAZY8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $650,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LBA31 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $4,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LBAA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $9,271,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,271,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LBAP2 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,375,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,375,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LBAZ0 | | CITIBANK, N.A | 1 | $10,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LBB30 | | KEYBANK NATIONAL ASSOCIATION | 1 | $14,100,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,100,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LBCE5 | | CINNAIRE CORPORATION | 1 | $1,767,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,767,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LCA70 | | Unavailable | 1 | $56,595,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$56,595,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFR24 | | 1ST COMMUNITY CREDIT UNION | 2 | $209,405.03 | 2.05% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 2 | $297,840.00 | 2.91% | 0 | $0.00 |
| | | ANZ GUAM, INC | 1 | $150,084.77 | 1.47% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $1,201,325.44 | 11.75% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 2 | $244,528.17 | 2.39% | 0 | $0.00 |
| | | BANKERS' BANK | 4 | $373,467.00 | 3.65% | 0 | $0.00 |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $113,056.87 | 1.11% | 0 | $0.00 |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $132,600.00 | 1.3% | 0 | $0.00 |
| | | CENTRAL BANK OF SEDALIA | 2 | $181,581.00 | 1.78% | 0 | $0.00 |
| | | CENTRAL BANK OF THE OZARKS | 2 | $219,195.87 | 2.14% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | $82,536.54 | 0.81% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 2 | $195,156.00 | 1.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | COMMUNITY SAVINGS BANK | 1 | $88,740.00 | 0.87% | 0 | $0.00 |
| | | FARMERS STATE BANK OF CAMP POINT | 1 | $90,816.00 | 0.89% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $828,950.62 | 8.11% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $199,500.00 | 1.95% | 0 | $0.00 |
| | | FRANKENMUTH CREDIT UNION | 6 | $527,307.00 | 5.16% | 0 | $0.00 |
| | | HONOR BANK | 3 | $327,447.00 | 3.2% | 0 | $0.00 |
| | | JEFFERSON BANK OF MISSOURI | 1 | $49,803.29 | 0.49% | 0 | $0.00 |
| | | MARINE BANK | 4 | $547,950.20 | 5.36% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $122,169.72 | 1.19% | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | $951,261.84 | 9.3% | 0 | $0.00 |
| | | PORTLAND FEDERAL CREDIT UNION | 1 | $54,081.00 | 0.53% | 0 | $0.00 |
| | | SABINE STATE BANK & TRUST COMPANY | 5 | $647,690.13 | 6.34% | 0 | $0.00 |
| | | SAGINAW MEDICAL FEDERAL CU | 2 | $178,570.00 | 1.75% | 0 | $0.00 |
| | | TEAM ONE CREDIT UNION | 5 | $383,198.45 | 3.75% | 0 | $0.00 |
| | | UWHARRIE BANK | 2 | $253,724.00 | 2.48% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 13 | $1,571,622.15 | 15.36% | 0 | $0.00 |
| **Total** | | | **97** | **$10,223,608.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFR32 | | ALPENA ALCONA AREA C. U | 3 | $286,964.15 | 19.8% | 0 | $0.00 |
| | | CALCITE CREDIT UNION | 1 | $121,220.16 | 8.37% | 0 | $0.00 |
| | | CENTRAL BANK | 6 | $652,218.34 | 45.01% | 0 | $0.00 |
| | | CENTRAL BANK OF THE MIDWEST | 1 | $43,494.00 | 3% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $122,286.75 | 8.44% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $62,938.72 | 4.34% | 0 | $0.00 |
| | | FIRST UNITED CREDIT UNION | 1 | $88,658.10 | 6.12% | 0 | $0.00 |
| | | PREMIER COMMUNITY BANK | 1 | $71,326.00 | 4.92% | 0 | $0.00 |
| **Total** | | | **15** | **$1,449,106.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFR40 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $309,600.00 | 0.02% | 0 | $0.00 |
| | | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | $377,000.00 | 0.03% | 0 | $0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $939,694.54 | 0.06% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $457,533.56 | 0.03% | 0 | $0.00 |
| | | 1ST UNITED BANK | 3 | $977,000.00 | 0.07% | 0 | $0.00 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $382,000.00 | 0.03% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 2 | $450,000.00 | 0.03% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.02% | 0 | $0.00 |
| | | AB&T | 1 | $284,500.00 | 0.02% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $322,000.00 | 0.02% | 0 | $0.00 |
| | | ABC BANK - COR | 1 | $292,500.00 | 0.02% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 132 | $38,564,015.00 | 2.57% | 0 | $0.00 |

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| | ACC GROUP INC. - COR | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE | 8 | $2,774,481.83 | 0.18% | 0 | $0.00 |
| | ACOPIA HOME LOANS | 1 | $244,382.84 | 0.02% | 0 | $0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $290,000.00 | 0.02% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $856,000.00 | 0.06% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $218,491.71 | 0.01% | 0 | $0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $252,722.00 | 0.02% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $414,379.00 | 0.03% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | $1,548,520.00 | 0.1% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | $540,600.00 | 0.04% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | $1,321,603.00 | 0.09% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $383,758.52 | 0.03% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $258,400.00 | 0.02% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $214,500.00 | 0.01% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | ALPHA MORTGAGE LLC | 1 | $386,750.00 | 0.03% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 3 | $749,600.00 | 0.05% | 0 | $0.00 |
| | ALPINE BANK D | 1 | $350,000.00 | 0.02% | 0 | $0.00 |
| | ALTERRA BANK | 2 | $446,410.00 | 0.03% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,734,060.00 | 0.12% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $541,790.00 | 0.04% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $270,000.00 | 0.02% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $416,402.46 | 0.03% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 7 | $2,652,500.00 | 0.18% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,015,471.85 | 0.07% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 1 | $210,489.45 | 0.01% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $295,126.46 | 0.02% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $2,009,578.80 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $563,506.85 | 0.04% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $298,355.39 | 0.02% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | $327,500.00 | 0.02% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 25 | $8,194,400.00 | 0.55% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 5 | $1,301,299.41 | 0.09% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $272,000.00 | 0.02% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | $2,637,391.00 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $520,182.34 | 0.03% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $596,204.92 | 0.04% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 32 | $10,680,648.48 | 0.71% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | $3,393,950.00 | 0.23% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 1 | $499,311.13 | 0.03% | 0 | $0.00 |
| | AMERICASH, A COPRORATION | 1 | $684,056.25 | 0.05% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 2 | $834,500.00 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | $3,320,799.00 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 7 | $2,249,000.00 | 0.15% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 3 | $812,983.00 | 0.05% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | $919,841.00 | 0.06% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 18 | $5,137,982.00 | 0.34% | 0 | $0.00 |
| | AMERIS BANK | 1 | $252,000.00 | 0.02% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 3 | $742,419.44 | 0.05% | 0 | $0.00 |
| | AMPLIFY FCU | 1 | $258,626.82 | 0.02% | 0 | $0.00 |
| | ANCHORBANK, FSB | 5 | $1,516,218.69 | 0.1% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $278,087.00 | 0.02% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | $1,238,800.00 | 0.08% | 0 | $0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $238,600.00 | 0.02% | 0 | $0.00 |
| | APPLE MORTGAGE CORP | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $658,400.00 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $557,055.97 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $648,300.00 | 0.04% | 0 | $0.00 |
| | ARVEST BANK | 18 | $4,789,680.98 | 0.32% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | $204,467.91 | 0.01% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | $7,230,948.18 | 0.48% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $760,946.36 | 0.05% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 1 | $268,200.00 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,782,292.15 | 0.12% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $360,840.86 | 0.02% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $570,000.00 | 0.04% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 2 | $673,537.87 | 0.04% | 0 | $0.00 |
| | AUBURNBANK | 3 | $722,586.00 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AXIA FINANCIAL, LLC | 14 | $4,354,640.00 | 0.29% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 33 | $11,994,832.92 | 0.8% | 0 | $0.00 |
| | BANCFIRST | 2 | $542,000.00 | 0.04% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $216,800.00 | 0.01% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 3 | $845,200.00 | 0.06% | 0 | $0.00 |
| | BANK OF BRENHAM | 3 | $816,324.45 | 0.05% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $229,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $258,300.00 | 0.02% | 0 | $0.00 |
| | BANK OF ENGLAND | 6 | $1,487,207.53 | 0.1% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF HAWAII | 8 | $3,322,680.31 | 0.22% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 4 | $1,513,360.00 | 0.1% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $266,250.00 | 0.02% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $606,200.00 | 0.04% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $284,820.00 | 0.02% | 0 | $0.00 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | $6,839,146.76 | 0.46% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $247,250.00 | 0.02% | 0 | $0.00 |
| | BANK SNB | 3 | $713,465.48 | 0.05% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,289,457.18 | 0.09% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 6 | $1,763,972.43 | 0.12% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $309,473.04 | 0.02% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $566,600.00 | 0.04% | 0 | $0.00 |
| | BANKNEWPORT | 5 | $1,533,450.00 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $224,378.94 | 0.01% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $297,676.82 | 0.02% | 0 | $0.00 |
| | BANNER BANK | 5 | $1,505,148.00 | 0.1% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 15 | $4,062,300.00 | 0.27% | 0 | $0.00 |
| | BAY EQUITY LLC | 28 | $9,126,580.00 | 0.61% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $529,000.00 | 0.04% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | $1,073,000.00 | 0.07% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $623,000.00 | 0.04% | 0 | $0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $235,000.00 | 0.02% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 32 | $9,285,963.00 | 0.62% | 0 | $0.00 |
| | BERKSHIRE BANK | 5 | $1,462,085.74 | 0.1% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $404,303.50 | 0.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BEST-CAL MORTGAGE | 1 | $400,000.00 | 0.03% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $605,236.91 | 0.04% | 0 | $0.00 |
| | BETTER BANKS | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | BEVERLY BANK | 2 | $524,800.00 | 0.03% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $252,800.00 | 0.02% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $225,600.00 | 0.02% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $415,000.00 | 0.03% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $300,859.49 | 0.02% | 0 | $0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | $596,000.00 | 0.04% | 0 | $0.00 |
| | BNC NATIONAL BANK - COR | 1 | $349,495.71 | 0.02% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,788,444.71 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 17 | $4,476,500.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $737,100.00 | 0.05% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $344,000.00 | 0.02% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $314,000.00 | 0.02% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | $1,904,278.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | $1,557,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | $752,400.00 | 0.05% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | $308,426.00 | 0.02% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $409,800.00 | 0.03% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | $2,036,250.45 | 0.14% | 0 | $0.00 |
| | BOONE BANK & TRUST CO | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $510,400.00 | 0.03% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | $331,500.00 | 0.02% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $341,600.00 | 0.02% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $224,000.00 | 0.01% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $242,000.00 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $285,000.00 | 0.02% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | $747,829.54 | 0.05% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION | 1 | $311,000.00 | 0.02% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $559,000.00 | 0.04% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 2 | $492,000.00 | 0.03% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 4 | $1,190,500.00 | 0.08% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 4 | $1,291,250.00 | 0.09% | 0 | $0.00 |
| | CAPITAL M LENDING LLC | 1 | $264,000.00 | 0.02% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 4 | $1,059,377.37 | 0.07% | 0 | $0.00 |
| | CAPITOL BANK | 2 | $744,120.00 | 0.05% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $603,750.00 | 0.04% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 61 | $18,658,856.98 | 1.24% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | $2,525,400.00 | 0.17% | 0 | $0.00 |
| | CAROLINA BANK | 2 | $644,063.29 | 0.04% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $527,950.00 | 0.04% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | $4,222,508.72 | 0.28% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC | 1 | $356,496.99 | 0.02% | 0 | $0.00 |
| | CBC NATIONAL BANK | 4 | $1,224,487.60 | 0.08% | 0 | $0.00 |
| | CBCFCU | 2 | $764,000.00 | 0.05% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 5 | $1,282,001.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $672,500.00 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $258,400.00 | 0.02% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $568,925.00 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 5 | $1,204,600.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $265,000.00 | 0.02% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | $2,114,450.00 | 0.14% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | $614,000.00 | 0.04% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 4 | $978,760.01 | 0.07% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 13 | $3,943,616.12 | 0.26% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $233,000.00 | 0.02% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 59 | $18,202,770.19 | 1.21% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $285,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 2 | $433,000.00 | 0.03% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $365,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $213,000.00 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | $204,800.00 | 0.01% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 3 | $723,604.80 | 0.05% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $219,690.02 | 0.01% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $244,744.69 | 0.02% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $232,750.00 | 0.02% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $355,000.00 | 0.02% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $665,000.00 | 0.04% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $599,472.95 | 0.04% | 0 | $0.00 |
| | | 1 | $405,000.00 | 0.03% | 0 | $0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CIVISTA BANK | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 2 | $489,080.00 | 0.03% | 0 | $0.00 |
| | CMC FUNDING, INC | 7 | $2,180,088.94 | 0.15% | 0 | $0.00 |
| | CMC HOME LENDING | 4 | $1,022,917.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $978,500.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 10 | $3,270,771.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 2 | $750,000.00 | 0.05% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $279,000.00 | 0.02% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | $622,500.00 | 0.04% | 0 | $0.00 |
| | COASTAL COMMERCE BANK | 1 | $251,900.00 | 0.02% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $578,400.00 | 0.04% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $210,350.00 | 0.01% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | $1,784,212.02 | 0.12% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | $1,017,310.00 | 0.07% | 0 | $0.00 |
| | COMMERCE BANK | 3 | $760,000.00 | 0.05% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 5 | $1,984,178.19 | 0.13% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $335,000.00 | 0.02% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $314,000.00 | 0.02% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $220,045.35 | 0.01% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $267,000.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $594,000.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $488,400.00 | 0.03% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 10 | $3,025,069.43 | 0.2% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $989,840.00 | 0.07% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 5 | $1,330,372.00 | 0.09% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $482,850.00 | 0.03% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $253,000.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 48 | $14,750,073.02 | 0.98% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $373,687.15 | 0.02% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $224,000.00 | 0.01% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | $914,525.00 | 0.06% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | $471,715.64 | 0.03% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $230,000.00 | 0.02% | 0 | $0.00 |

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| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $228,124.75 | 0.02% | 0 | $0.00 |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.04% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | $709,000.00 | 0.05% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $405,000.00 | 0.03% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 2 | $564,000.00 | 0.04% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | $443,900.00 | 0.03% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $427,000.00 | 0.03% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $245,207.00 | 0.02% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 12 | $3,763,123.56 | 0.25% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $242,400.00 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,330,313.00 | 0.09% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | $1,160,000.00 | 0.08% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $628,181.19 | 0.04% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | $1,044,000.00 | 0.07% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $375,000.00 | 0.03% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $455,257.65 | 0.03% | 0 | $0.00 |
| | DEERWOOD BANK | 3 | $700,900.00 | 0.05% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $750,200.00 | 0.05% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 2 | $624,000.00 | 0.04% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,035,687.22 | 0.07% | 0 | $0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $398,000.00 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | $1,384,618.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 18 | $4,379,563.00 | 0.29% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 54 | $15,992,981.00 | 1.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | $3,165,064.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 17 | $6,212,747.00 | 0.41% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | $1,366,100.00 | 0.09% | 0 | $0.00 |
| | DOMINION MORTGAGE CORPORATION | 2 | $667,400.00 | 0.04% | 0 | $0.00 |
| | | 1 | $416,425.48 | 0.03% | 0 | $0.00 |

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| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $558,383.59 | 0.04% | 0 | $0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $282,000.00 | 0.02% | 0 | $0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $360,000.00 | 0.02% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $758,460.00 | 0.05% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $319,900.00 | 0.02% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 10 | $3,178,765.00 | 0.21% | 0 | $0.00 |
| | EECU | 4 | $1,178,200.00 | 0.08% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $324,452.38 | 0.02% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $337,500.00 | 0.02% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 15 | $4,040,258.00 | 0.27% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $243,200.00 | 0.02% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $1,645,420.00 | 0.11% | 0 | $0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | $368,568.19 | 0.02% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $335,070.65 | 0.02% | 0 | $0.00 |
| | ENVISION CAPITAL INC | 1 | $320,000.00 | 0.02% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $220,500.00 | 0.01% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 30 | $8,918,977.00 | 0.59% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $458,253.40 | 0.03% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC | 11 | $4,078,865.56 | 0.27% | 0 | $0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | $265,000.00 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED COMPANY | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | $257,654.14 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $237,150.12 | 0.02% | 0 | $0.00 |
| | EVABANK | 1 | $279,605.48 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $306,547.90 | 0.02% | 0 | $0.00 |
| | | 1 | $416,399.18 | 0.03% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC | 2 | $604,700.00 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $365,069.44 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $392,000.00 | 0.03% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | $3,582,520.00 | 0.24% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $687,677.61 | 0.05% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $215,100.00 | 0.01% | 0 | $0.00 |
| | F & M BANK | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $206,900.00 | 0.01% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $625,000.00 | 0.04% | 0 | $0.00 |
| | FAIRWAY INDEPEDNT MORTGAGE CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $296,000.00 | 0.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 58 | $17,015,210.50 | 1.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $242,100.00 | 0.02% | 0 | $0.00 |
| | FAR EAST NATIONAL BANK | 1 | $310,000.00 | 0.02% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | $710,670.00 | 0.05% | 0 | $0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 2 | $779,000.00 | 0.05% | 0 | $0.00 |
| | FARMERS BANK | 1 | $309,000.00 | 0.02% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | $2,841,140.00 | 0.19% | 0 | $0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $261,600.00 | 0.02% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 39 | $11,619,122.92 | 0.77% | 0 | $0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 2 | $766,500.00 | 0.05% | 0 | $0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $206,389.11 | 0.01% | 0 | $0.00 |
| | FEMBI MORTGAGE | 1 | $247,500.00 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK | 7 | $2,198,096.31 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 42 | $13,520,055.29 | 0.9% | 0 | $0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $230,000.00 | 0.02% | 0 | $0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 39 | $11,946,997.65 | 0.8% | 0 | $0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $324,000.00 | 0.02% | 0 | $0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | $381,973.02 | 0.03% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $641,647.76 | 0.04% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $850,000.00 | 0.06% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $529,189.54 | 0.04% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | $592,000.00 | 0.04% | 0 | $0.00 |
| | FIRST BANK | 3 | $760,743.77 | 0.05% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $245,600.00 | 0.02% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 16 | $4,896,663.94 | 0.33% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $265,200.00 | 0.02% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | $1,193,800.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK OF OWASSO | 1 | $285,600.00 | 0.02% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,883,380.00 | 0.13% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $321,685.84 | 0.02% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $292,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $294,500.00 | 0.02% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 70 | $21,799,014.18 | 1.45% | 0 | $0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $275,000.00 | 0.02% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $644,010.00 | 0.04% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $407,500.00 | 0.03% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK | 1 | $256,000.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 2 | $525,486.82 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $332,000.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $258,892.83 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $251,000.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | $2,145,182.00 | 0.14% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $227,664.11 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $646,500.00 | 0.04% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,179,503.51 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | $2,026,800.00 | 0.14% | 0 | $0.00 |

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| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $839,500.00 | 0.06% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $337,500.00 | 0.02% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 20 | $7,832,104.00 | 0.52% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | $500,611.91 | 0.03% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $492,000.00 | 0.03% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 11 | $3,391,981.53 | 0.23% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 23 | $6,276,590.29 | 0.42% | 0 | $0.00 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | $275,000.00 | 0.02% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORTAION | 1 | $291,000.00 | 0.02% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 2 | $642,400.00 | 0.04% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 | $1,183,600.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | $6,619,967.00 | 0.44% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $252,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $221,687.20 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $628,000.00 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | $519,240.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $276,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $207,000.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $207,810.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $1,959,012.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $546,008.99 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $205,000.00 | 0.01% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | $1,940,602.94 | 0.13% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 3 | $870,667.00 | 0.06% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $714,000.00 | 0.05% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $299,500.00 | 0.02% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 3 | $818,533.00 | 0.05% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 13 | $6,020,092.32 | 0.4% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $388,000.00 | 0.03% | 0 | $0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK | 3 | $690,477.90 | 0.05% | 0 | $0.00 |

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| | FIRST STATE BANK AND TRUST COMPANY | 1 | $202,500.00 | 0.01% | 0 | $0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $531,610.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $290,825.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $379,776.04 | 0.03% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | $1,210,920.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 32 | $10,842,512.00 | 0.72% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $247,900.00 | 0.02% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $2,000,278.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | $3,996,991.66 | 0.27% | 0 | $0.00 |
| | FIRSTBANK | 13 | $3,831,503.13 | 0.26% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $530,000.00 | 0.04% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 2 | $538,875.00 | 0.04% | 0 | $0.00 |
| | FIRSTRUST BANK | 25 | $7,250,135.00 | 0.48% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $206,800.00 | 0.01% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $893,600.00 | 0.06% | 0 | $0.00 |
| | FNB BANK, N.A | 2 | $484,700.00 | 0.03% | 0 | $0.00 |
| | FNB DURANGO | 2 | $664,000.00 | 0.04% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $656,385.67 | 0.04% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 3 | $807,000.00 | 0.05% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $360,000.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $252,000.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $648,300.00 | 0.04% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | FREEDOM BANK | 1 | $359,100.00 | 0.02% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 2 | $660,540.35 | 0.04% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | $2,649,831.13 | 0.18% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $262,650.00 | 0.02% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 4 | $1,384,858.17 | 0.09% | 0 | $0.00 |
| | FULTON BANK, N.A | 8 | $2,340,984.30 | 0.16% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $222,835.58 | 0.01% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $895,041.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 32 | $9,788,893.18 | 0.65% | 0 | $0.00 |

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| | GECU | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 2 | $873,000.00 | 0.06% | 0 | $0.00 |
| | GENOA BANKING COMPANY | 1 | $292,368.65 | 0.02% | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $654,500.00 | 0.04% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,385.67 | 0.03% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $263,700.00 | 0.02% | 0 | $0.00 |
| | GEORGIA MORTGAGE SERVICES INC | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $279,600.00 | 0.02% | 0 | $0.00 |
| | GMFS, LLC | 8 | $2,595,200.34 | 0.17% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $617,838.46 | 0.04% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $338,000.00 | 0.02% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | $387,927.66 | 0.03% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $309,000.00 | 0.02% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | $412,000.00 | 0.03% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $210,779.30 | 0.01% | 0 | $0.00 |
| | GOTHENBURG STATE BANK | 1 | $199,642.56 | 0.01% | 0 | $0.00 |
| | GOTMORTGAGE.COM | 1 | $290,400.00 | 0.02% | 0 | $0.00 |
| | GRAND BANK | 2 | $512,044.00 | 0.03% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $249,262.19 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $375,481.98 | 0.03% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | GREAT WESTERN FINANTIAL SERVICES INC | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | GREAT WESTERN BANK | 5 | $1,573,247.97 | 0.1% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $475,000.00 | 0.03% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 8 | $2,234,681.88 | 0.15% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 6 | $1,631,067.01 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $1,026,800.00 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $238,500.00 | 0.02% | 0 | $0.00 |
| | GUARANTY BANK & TRUST | 1 | $315,200.00 | 0.02% | 0 | $0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $446,000.00 | 0.03% | 0 | $0.00 |

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| | GUARANTY TRUST COMPANY | 10 | $2,920,920.00 | 0.19% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $305,000.00 | 0.02% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $929,835.00 | 0.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 17 | $4,920,116.66 | 0.33% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $249,655.57 | 0.02% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $220,800.00 | 0.01% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION | 1 | $251,500.00 | 0.02% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | $553,274.33 | 0.04% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $278,398.30 | 0.02% | 0 | $0.00 |
| | HARBORONE BANK | 6 | $1,447,950.00 | 0.1% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | $2,443,787.02 | 0.16% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 6 | $2,098,950.00 | 0.14% | 0 | $0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.01% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $339,499.11 | 0.02% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $233,000.00 | 0.02% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $469,598.92 | 0.03% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | $1,280,590.37 | 0.09% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $232,000.00 | 0.02% | 0 | $0.00 |
| | HIGHTECHLENDING, INC | 1 | $416,000.00 | 0.03% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | $1,280,221.00 | 0.09% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $278,000.00 | 0.02% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $337,500.00 | 0.02% | 0 | $0.00 |
| | HOME BANK | 1 | $275,000.00 | 0.02% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $696,760.00 | 0.05% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 17 | $5,323,200.00 | 0.35% | 0 | $0.00 |
| | HOME REBATE INC | 3 | $1,457,000.00 | 0.1% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 2 | $564,033.22 | 0.04% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | $2,648,209.48 | 0.18% | 0 | $0.00 |
| | HOMEBANK | 2 | $831,812.53 | 0.06% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 73 | $24,950,302.19 | 1.66% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | $4,645,050.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 7 | $2,322,900.00 | 0.15% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | $823,164.34 | 0.05% | 0 | $0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $351,504.03 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $369,465.95 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $414,388.62 | 0.03% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $256,800.00 | 0.02% | 0 | $0.00 |
| | HOMETRUST BANK | 3 | $713,800.00 | 0.05% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $237,915.00 | 0.02% | 0 | $0.00 |
| | HONOLULU HOMELOANS INC | 1 | $604,000.00 | 0.04% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $251,250.00 | 0.02% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $1,012,990.00 | 0.07% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $224,000.00 | 0.01% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $380,800.00 | 0.03% | 0 | $0.00 |
| | IAPPROVE LENDING | 1 | $353,730.00 | 0.02% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 25 | $7,440,014.75 | 0.5% | 0 | $0.00 |
| | IBMSECU | 1 | $302,221.00 | 0.02% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.02% | 0 | $0.00 |
| | ICON CREDIT UNION | 3 | $980,410.00 | 0.07% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,350,000.00 | 0.09% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $230,400.00 | 0.02% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $229,365.12 | 0.02% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $478,547.00 | 0.03% | 0 | $0.00 |
| | ILLINI BANK | 1 | $248,000.00 | 0.02% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $274,250.00 | 0.02% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $834,000.00 | 0.06% | 0 | $0.00 |
| | INDEPENDENT BANK | 6 | $1,494,040.00 | 0.1% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | $405,000.00 | 0.03% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $504,214.37 | 0.03% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $279,000.00 | 0.02% | 0 | $0.00 |
| | INTERBANK | 2 | $572,000.00 | 0.04% | 0 | $0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 7 | $2,481,167.00 | 0.17% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 6 | $2,394,550.00 | 0.16% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $212,400.00 | 0.01% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $297,000.00 | 0.02% | 0 | $0.00 |
| | IXONIA BANK | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 4 | $1,407,000.00 | 0.09% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 5 | $1,624,400.00 | 0.11% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC-CONV | 1 | $436,050.00 | 0.03% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $524,612.00 | 0.03% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | $450,000.00 | 0.03% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | $1,030,044.42 | 0.07% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 1 | $232,000.00 | 0.02% | 0 | $0.00 |
| | JG WENTWORTH HOME | 1 | $387,000.00 | 0.03% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $313,058.12 | 0.02% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 3 | $882,000.00 | 0.06% | 0 | $0.00 |
| | JGWENTWORTH HOME LENDING,INC | 1 | $248,000.00 | 0.02% | 0 | $0.00 |
| | JMAC LENDING, INC | 23 | $8,579,892.54 | 0.57% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $248,990.00 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $408,923.02 | 0.03% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $267,613.86 | 0.02% | 0 | $0.00 |
| | KS STATEBANK | 1 | $396,426.63 | 0.03% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $320,000.00 | 0.02% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | $377,000.00 | 0.03% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $673,125.00 | 0.04% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | $3,515,120.00 | 0.23% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $301,000.00 | 0.02% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $275,000.00 | 0.02% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $353,000.00 | 0.02% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | $908,250.00 | 0.06% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $1,323,469.06 | 0.09% | 0 | $0.00 |
| | LAYTON STATE BANK | 1 | $212,100.73 | 0.01% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $251,625.00 | 0.02% | 0 | $0.00 |
| | LEADER BANK N.A | 20 | $7,141,005.00 | 0.48% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $270,000.00 | 0.02% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $275,000.00 | 0.02% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $478,400.00 | 0.03% | 0 | $0.00 |
| | LEDYARD NATIONAL BANK | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 3 | $762,290.00 | 0.05% | 0 | $0.00 |
| | LENDING NATION INC | 1 | $500,000.00 | 0.03% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | $1,355,793.01 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $411,556.00 | 0.03% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 2 | $481,418.20 | 0.03% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $243,229.75 | 0.02% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $248,400.00 | 0.02% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 11 | $3,727,825.00 | 0.25% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $405,100.95 | 0.03% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $318,650.97 | 0.02% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 2 | $576,243.43 | 0.04% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 2 | $975,110.65 | 0.07% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $209,000.00 | 0.01% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | $2,085,111.67 | 0.14% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $664,400.00 | 0.04% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,202,330.00 | 0.08% | 0 | $0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | $204,711.16 | 0.01% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 11 | $3,176,200.00 | 0.21% | 0 | $0.00 |
| | MAGELLAN CAPITAL GROUP & ASSOC | 1 | $532,000.00 | 0.04% | 0 | $0.00 |
| | MAGNA BANK | 3 | $706,100.00 | 0.05% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 4 | $1,158,000.00 | 0.08% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $368,000.00 | 0.02% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $258,675.00 | 0.02% | 0 | $0.00 |
| | MARINE BANK | 1 | $249,647.76 | 0.02% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $647,700.00 | 0.04% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | $1,892,600.00 | 0.13% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 2 | $657,500.00 | 0.04% | 0 | $0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 2 | $768,000.00 | 0.05% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $624,618.68 | 0.04% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | $3,030,400.00 | 0.2% | 0 | $0.00 |
| | MCTYGUE GROUP, INC | 1 | $408,000.00 | 0.03% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $625,500.00 | 0.04% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 11 | $3,353,551.00 | 0.22% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $224,000.00 | 0.01% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $484,614.24 | 0.03% | 0 | $0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | 2 | $714,000.00 | 0.05% | 0 | $0.00 |
| | MENLO PARK FUNDING | 1 | $207,200.00 | 0.01% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,186,725.30 | 0.08% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,216,500.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $214,400.00 | 0.01% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $199,718.20 | 0.01% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 0.01% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $297,589.44 | 0.02% | 0 | $0.00 |
| | METRO BANK | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $584,104.50 | 0.04% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $220,500.00 | 0.01% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $256,000.00 | 0.02% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 12 | $3,330,000.00 | 0.22% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $1,092,750.00 | 0.07% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $210,952.34 | 0.01% | 0 | $0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $205,000.00 | 0.01% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $285,000.00 | 0.02% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | $829,000.00 | 0.06% | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $1,141,400.00 | 0.08% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $677,000.00 | 0.05% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $259,200.00 | 0.02% | 0 | $0.00 |
| | MILLENIUM BANK | 1 | $338,996.60 | 0.02% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 2 | $834,000.00 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,992,813.53 | 0.13% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $266,856.00 | 0.02% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 5 | $1,594,000.00 | 0.11% | 0 | $0.00 |
| | MONARCH BANK | 2 | $539,900.00 | 0.04% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $430,000.00 | 0.03% | 0 | $0.00 |
| | MONTAGE MORTGAGE LLC - COR | 1 | $343,504.36 | 0.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $320,500.00 | 0.02% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 2 | $545,100.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $337,500.00 | 0.02% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP | 19 | $5,471,992.36 | 0.36% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $290,400.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $606,000.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $232,200.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE PROS, INC | 1 | $206,240.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | $2,476,240.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | $336,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE WORLD | 1 | $535,000.00 | 0.04% | 0 | $0.00 |
| | MORTGAGENETWORK | 22 | $7,441,086.98 | 0.5% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | $1,262,289.24 | 0.08% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $760,061.00 | 0.05% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 18 | $5,930,345.00 | 0.4% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL,INCE | 1 | $325,000.00 | 0.02% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 100 | $32,322,381.03 | 2.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | $1,379,047.90 | 0.09% | 0 | $0.00 |
| | MSA MORTGAGE LLC | 1 | $404,000.00 | 0.03% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $578,320.00 | 0.04% | 0 | $0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 11 | $5,126,550.00 | 0.34% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $256,645.92 | 0.02% | 0 | $0.00 |
| | NAT RES - NEVADA | 2 | $634,500.00 | 0.04% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | $562,800.00 | 0.04% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 6 | $1,701,864.95 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 19 | $6,089,691.13 | 0.41% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $647,000.00 | 0.04% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $746,000.00 | 0.05% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 11 | $3,637,000.00 | 0.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,096,500.00 | 0.07% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $574,800.00 | 0.04% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $824,384.01 | 0.05% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $280,000.00 | 0.02% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $1,013,830.41 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 4 | $1,402,722.85 | 0.09% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $285,597.03 | 0.02% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $774,968.27 | 0.05% | 0 | $0.00 |

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| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $221,687.21 | 0.01% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $535,227.72 | 0.04% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $367,200.00 | 0.02% | 0 | $0.00 |
| | NJ LENDERS CORP | 11 | $3,772,600.00 | 0.25% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $362,064.90 | 0.02% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $1,789,758.34 | 0.12% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $416,000.00 | 0.03% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $4,002,943.50 | 0.27% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $289,800.00 | 0.02% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | $1,007,400.00 | 0.07% | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $622,400.00 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $315,554.76 | 0.02% | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | $1,402,800.00 | 0.09% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | $918,500.00 | 0.06% | 0 | $0.00 |
| | NUVISION FCU | 3 | $1,319,750.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 29 | $9,646,988.00 | 0.64% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | $850,200.00 | 0.06% | 0 | $0.00 |
| | OLD NATIONAL BANK | 13 | $3,513,815.00 | 0.23% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $1,006,925.48 | 0.07% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 2 | $577,800.00 | 0.04% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $284,750.00 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS INC A CALIFORNIA OCRPORATION | 1 | $367,617.83 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $941,225.49 | 0.06% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA COPRORATION | 1 | $514,228.00 | 0.03% | 0 | $0.00 |
| | OPES ADVISORS,INC | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 9 | $3,118,600.00 | 0.21% | 0 | $0.00 |
| | ORIGEN SERVICING, INC. - COR | 1 | $204,517.84 | 0.01% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $790,500.00 | 0.05% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | $347,886.73 | 0.02% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $415,200.00 | 0.03% | 0 | $0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | $599,250.00 | 0.04% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $478,675.04 | 0.03% | 0 | $0.00 |
| | PACIFIC INTERNATONAL PROPERTIES GRO | 1 | $382,800.00 | 0.03% | 0 | $0.00 |
| | PACIFIC NW FCU | 3 | $783,910.00 | 0.05% | 0 | $0.00 |
| | PACIFIC ONE LENDING | 1 | $249,000.00 | 0.02% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $252,628.55 | 0.02% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $236,900.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | $4,652,493.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | $462,000.00 | 0.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION | 1 | $277,599.46 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESINDENTIAL MORTGAGE | 1 | $552,000.00 | 0.04% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 36 | $12,896,208.56 | 0.86% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $2,673,953.65 | 0.18% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $330,000.00 | 0.02% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $222,300.00 | 0.01% | 0 | $0.00 |
| | PEACH STATE BANK AND TRUST | 1 | $199,718.20 | 0.01% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 14 | $4,328,997.23 | 0.29% | 0 | $0.00 |
| | PEOPLES BANK | 5 | $1,430,500.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $237,000.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $270,000.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $239,669.34 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $265,200.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 9 | $2,774,353.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $255,535.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $414,415.26 | 0.03% | 0 | $0.00 |
| | PEOPLES CREDIT UNIO | 1 | $199,422.72 | 0.01% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 2 | $749,864.23 | 0.05% | 0 | $0.00 |
| | PEOPLES CREDITUNION | 1 | $209,500.00 | 0.01% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 11 | $3,229,670.00 | 0.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $910,600.00 | 0.06% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $403,417.91 | 0.03% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $261,600.00 | 0.02% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $217,800.00 | 0.01% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $209,900.00 | 0.01% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $243,750.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $564,587.00 | 0.04% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $247,299.94 | 0.02% | 0 | $0.00 |

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| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $248,000.00 | 0.02% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $862,831.74 | 0.06% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 25 | $6,450,775.09 | 0.43% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 34 | $11,266,546.66 | 0.75% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | $259,641.79 | 0.02% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 4 | $1,102,300.00 | 0.07% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $267,750.00 | 0.02% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $224,800.00 | 0.01% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION | 1 | $252,450.00 | 0.02% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $718,000.00 | 0.05% | 0 | $0.00 |
| | PREFERRED HOME LENDING | 1 | $343,981.84 | 0.02% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $705,425.48 | 0.05% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $369,000.00 | 0.02% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $387,550.00 | 0.03% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $340,800.00 | 0.02% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 11 | $3,297,045.00 | 0.22% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $604,197.49 | 0.04% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 2 | $557,535.01 | 0.04% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $657,000.00 | 0.04% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $416,425.48 | 0.03% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | $1,075,000.00 | 0.07% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | $2,030,026.00 | 0.14% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | $380,000.00 | 0.03% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $208,199.59 | 0.01% | 0 | $0.00 |
| | PROGRESSIVE BANK | 3 | $870,367.82 | 0.06% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 78 | $25,472,962.07 | 1.7% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,236,400.00 | 0.08% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | $3,664,178.39 | 0.24% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | $279,605.48 | 0.02% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | PROVINCIAL BANK | 4 | $1,225,403.00 | 0.08% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 6 | $1,818,213.33 | 0.12% | 0 | $0.00 |
| | PULASKI BANK | 1 | $204,394.00 | 0.01% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 15 | $5,166,907.27 | 0.34% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | $351,006.36 | 0.02% | 0 | $0.00 |

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| | R P FUNDING INC | 6 | $1,497,500.00 | 0.1% | 0 | $0.00 |
| | RABOBANK, N.A | 3 | $838,600.00 | 0.06% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 3 | $887,800.00 | 0.06% | 0 | $0.00 |
| | RANLIFE, INC | 4 | $1,345,797.00 | 0.09% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | $854,000.00 | 0.06% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $251,652.81 | 0.02% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 3 | $771,400.00 | 0.05% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 7 | $2,354,000.00 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 8 | $2,371,053.05 | 0.16% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $617,964.58 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 4 | $1,416,400.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | $677,855.00 | 0.05% | 0 | $0.00 |
| | RESMAC INC | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | $339,600.00 | 0.02% | 0 | $0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $364,500.00 | 0.02% | 0 | $0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $363,000.00 | 0.02% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.02% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | $2,108,681.07 | 0.14% | 0 | $0.00 |
| | RIVER CITIES BANK | 2 | $517,300.00 | 0.03% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $376,000.00 | 0.03% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $222,000.00 | 0.01% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 1 | $416,165.00 | 0.03% | 0 | $0.00 |
| | RMC MORTAGE CORPORATION | 1 | $488,696.78 | 0.03% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $609,236.00 | 0.04% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 2 | $575,217.86 | 0.04% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 7 | $2,111,265.88 | 0.14% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | $835,500.00 | 0.06% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 4 | $1,007,515.88 | 0.07% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $239,400.00 | 0.02% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $320,737.21 | 0.02% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 11 | $2,706,447.84 | 0.18% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,114,000.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $2,050,427.34 | 0.14% | 0 | $0.00 |
| | S&T BANK | 1 | $208,800.00 | 0.01% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $205,200.00 | 0.01% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $637,000.00 | 0.04% | 0 | $0.00 |
| | | 17 | $4,755,640.00 | 0.32% | 0 | $0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $977,000.00 | 0.07% | 0 | $0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $277,600.00 | 0.02% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 38 | $11,519,644.37 | 0.77% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $447,400.00 | 0.03% | 0 | $0.00 |
| | SAVINGD BANK OF MENDOCINO COUNTY | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 4 | $1,208,500.00 | 0.08% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $831,500.00 | 0.06% | 0 | $0.00 |
| | SCBT | 1 | $264,634.90 | 0.02% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $522,000.00 | 0.03% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | $5,835,367.33 | 0.39% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.01% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $279,200.00 | 0.02% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $350,910.00 | 0.02% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $253,142.82 | 0.02% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $1,344,853.44 | 0.09% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $363,600.00 | 0.02% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | $4,637,155.97 | 0.31% | 0 | $0.00 |
| | SELECT BANK | 1 | $305,000.00 | 0.02% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $1,204,750.00 | 0.08% | 0 | $0.00 |
| | SETTLERS BANK | 2 | $761,400.00 | 0.05% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 3 | $1,168,960.00 | 0.08% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $473,600.00 | 0.03% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 120 | $43,563,249.21 | 2.9% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $279,587.51 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 5 | $1,439,930.00 | 0.1% | 0 | $0.00 |

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| | SKYLINE FINANCIAL CORP | 16 | $5,578,265.00 | 0.37% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP,A CALIFORNIA | 1 | $463,610.39 | 0.03% | 0 | $0.00 |
| | SLP FINANCIAL SERVICES | 1 | $584,000.00 | 0.04% | 0 | $0.00 |
| | SLP FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | $305,910.00 | 0.02% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $732,300.00 | 0.05% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | $3,269,054.00 | 0.22% | 0 | $0.00 |
| | SOUTH PORTE BANK | 1 | $314,000.00 | 0.02% | 0 | $0.00 |
| | SOUTH STATE BANK | 13 | $4,437,443.58 | 0.3% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $231,981.74 | 0.02% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $216,155.00 | 0.01% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $309,600.00 | 0.02% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $620,200.00 | 0.04% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | $710,700.00 | 0.05% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $523,281.61 | 0.03% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $225,900.00 | 0.02% | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.02% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $213,400.00 | 0.01% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | ST.MARY'S BANK | 3 | $718,400.00 | 0.05% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $588,750.00 | 0.04% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 3 | $925,300.00 | 0.06% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 24 | $8,329,007.00 | 0.56% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $575,200.00 | 0.04% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $245,000.00 | 0.02% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $953,500.00 | 0.06% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $685,910.00 | 0.05% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 9 | $2,658,057.35 | 0.18% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $356,000.00 | 0.02% | 0 | $0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $335,400.00 | 0.02% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $223,920.00 | 0.01% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | $240,000.00 | 0.02% | 0 | $0.00 |

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| | STATEWIDE MORTGAGE, LLC | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | STEARNS LENDING INC | 307 | $95,933,532.51 | 6.4% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $211,500.00 | 0.01% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 3 | $1,142,000.00 | 0.08% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $700,750.00 | 0.05% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $400,000.00 | 0.03% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $735,550.00 | 0.05% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 9 | $2,443,802.23 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 5 | $1,524,718.56 | 0.1% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $1,435,435.04 | 0.1% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,109,950.00 | 0.07% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 10 | $3,141,000.00 | 0.21% | 0 | $0.00 |
| | SUNQUEST FUNDING, LLC | 1 | $211,701.29 | 0.01% | 0 | $0.00 |
| | SUPERIOR HOME LOAN INC | 1 | $594,000.00 | 0.04% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 33 | $9,593,153.16 | 0.64% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 3 | $1,175,616.25 | 0.08% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $200,800.00 | 0.01% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $1,925,967.31 | 0.13% | 0 | $0.00 |
| | TEXAS BANK | 1 | $229,400.00 | 0.02% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $276,000.00 | 0.02% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $624,500.00 | 0.04% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $781,464.58 | 0.05% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $247,500.00 | 0.02% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $380,000.00 | 0.03% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 7 | $2,223,050.00 | 0.15% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 20 | $6,386,955.00 | 0.43% | 0 | $0.00 |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | $329,145.90 | 0.02% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $520,000.00 | 0.03% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $525,270.00 | 0.04% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $261,000.00 | 0.02% | 0 | $0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $295,000.00 | 0.02% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $207,700.31 | 0.01% | 0 | $0.00 |
| | THE HARVAR STATE BANK | 1 | $201,600.00 | 0.01% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $224,000.00 | 0.01% | 0 | $0.00 |

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| | THE MORTGAGE LINK, INC. - COR | 1 | $466,409.34 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE MARKET LLC | 1 | $266,000.00 | 0.02% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | $802,000.00 | 0.05% | 0 | $0.00 |
| | THE PARK BANK | 3 | $971,441.43 | 0.06% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $230,000.00 | 0.02% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $842,500.00 | 0.06% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $290,000.00 | 0.02% | 0 | $0.00 |
| | TIDELANDS BANK | 1 | $363,000.00 | 0.02% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | $653,014.77 | 0.04% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.02% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $349,900.00 | 0.02% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 13 | $3,545,450.00 | 0.24% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,367,000.00 | 0.09% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $235,800.00 | 0.02% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $518,000.00 | 0.03% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $233,100.00 | 0.02% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 5 | $1,459,484.34 | 0.1% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | $1,783,113.22 | 0.12% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $248,400.00 | 0.02% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $228,400.00 | 0.02% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $294,000.00 | 0.02% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 4 | $1,125,499.40 | 0.08% | 0 | $0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $334,727.70 | 0.02% | 0 | $0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | $305,524.48 | 0.02% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $246,400.00 | 0.02% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $261,503.10 | 0.02% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $213,000.00 | 0.01% | 0 | $0.00 |
| | UNFCU | 1 | $304,800.00 | 0.02% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $618,400.00 | 0.04% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $209,704.11 | 0.01% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | $3,690,315.00 | 0.25% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $506,192.48 | 0.03% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $260,000.00 | 0.02% | 0 | $0.00 |

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| | UNITED BANK OF UNION | 1 | $290,000.00 | 0.02% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $667,000.00 | 0.04% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $373,500.00 | 0.02% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 3 | $729,662.97 | 0.05% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | $1,002,500.00 | 0.07% | 0 | $0.00 |
| | UNITY BANK | 1 | $337,875.00 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | $2,873,862.92 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $855,985.93 | 0.06% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | $7,932,922.54 | 0.53% | 1 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $360,000.00 | 0.02% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 3 | $889,800.00 | 0.06% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | $5,217,857.54 | 0.35% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $552,150.00 | 0.04% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $885,750.00 | 0.06% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | $1,124,410.00 | 0.07% | 0 | $0.00 |
| | US BANK | 1 | $285,600.00 | 0.02% | 0 | $0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $348,200.00 | 0.02% | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $328,000.00 | 0.02% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | $2,505,726.19 | 0.17% | 0 | $0.00 |
| | UW CREDIT UNION | 13 | $3,328,499.16 | 0.22% | 0 | $0.00 |
| | UWHARRIE BANK | 4 | $1,237,568.00 | 0.08% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 8 | $2,297,000.36 | 0.15% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $684,800.00 | 0.05% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $235,200.00 | 0.02% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 16 | $4,932,479.00 | 0.33% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 2 | $684,000.00 | 0.05% | 0 | $0.00 |
| | VANTAGE BANK | 1 | $355,000.00 | 0.02% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | $492,000.00 | 0.03% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | $762,000.00 | 0.05% | 0 | $0.00 |
| | VENTURE BANK | 2 | $470,500.00 | 0.03% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $235,170.00 | 0.02% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 28 | $9,376,358.00 | 0.63% | 0 | $0.00 |
| | | 3 | $965,120.00 | 0.06% | 0 | $0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | $200,000.00 | 0.01% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | $340,000.00 | 0.02% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $870,300.00 | 0.06% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $562,320.00 | 0.04% | 0 | $0.00 |
| | WASHINGTON SAVINGS BANK | 1 | $356,000.00 | 0.02% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $751,850.00 | 0.05% | 0 | $0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $390,000.00 | 0.03% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $235,200.00 | 0.02% | 0 | $0.00 |
| | WATERFORD BANK, NA D | 1 | $271,608.10 | 0.02% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $1,465,406.42 | 0.1% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $767,000.00 | 0.05% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 1 | $231,658.21 | 0.02% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | $2,028,800.00 | 0.14% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,687,200.00 | 0.11% | 0 | $0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | $266,000.00 | 0.02% | 0 | $0.00 |
| | WEST GATE BANK | 3 | $667,521.00 | 0.04% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 6 | $1,568,926.93 | 0.1% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 8 | $2,380,900.00 | 0.16% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $320,511.00 | 0.02% | 0 | $0.00 |
| | WESTFIELD BANK, FSB | 1 | $236,293.00 | 0.02% | 0 | $0.00 |
| | WESTSTAR LOAN COMPANY | 1 | $381,660.00 | 0.03% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 4 | $1,427,375.66 | 0.1% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | $956,000.00 | 0.06% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $336,000.00 | 0.02% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $442,400.00 | 0.03% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $294,593.57 | 0.02% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | $949,889.50 | 0.06% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $280,000.00 | 0.02% | 0 | $0.00 |
| | WHITAKER BANK, INC | 1 | $336,000.00 | 0.02% | 0 | $0.00 |
| | WILSHIRE BANK | 1 | $211,500.00 | 0.01% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | $2,226,179.28 | 0.15% | 0 | $0.00 |
| | WORKERS' CREDIT UNION | 1 | $299,586.68 | 0.02% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | $2,553,325.59 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WYMAR FEDERAL CREDIT UNION | 1 | $372,500.00 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 12 | $3,752,700.00 | 0.25% | 0 | $0.00 |
| | | WYOMING COMMUNITY BANK | 1 | $215,000.00 | 0.01% | 0 | $0.00 |
| | | Unavailable | 8 | $2,453,236.25 | -0.04% | 0 | $0.00 |
| **Total** | | | **4,825** | **$1,499,882,859.00** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3138WFR57 | | 1ST STATE BANK | 1 | $111,750.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $936,829.30 | 1.25% | 0 | $0.00 |
| | | ACHIEVE FINANCIAL CREDIT UNION | 1 | $118,578.90 | 0.16% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.16% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $113,000.00 | 0.15% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $115,289.00 | 0.15% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 2 | $240,155.00 | 0.32% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $228,750.00 | 0.3% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $952,542.06 | 1.27% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 2 | $233,902.06 | 0.31% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $121,044.68 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $119,200.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $113,525.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $229,900.00 | 0.31% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $233,000.00 | 0.31% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 5 | $591,800.00 | 0.79% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $113,500.00 | 0.15% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $123,850.00 | 0.17% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $117,750.00 | 0.16% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $925,851.42 | 1.23% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $123,825.28 | 0.17% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $111,900.00 | 0.15% | 0 | $0.00 |
| | | BANCFIRST | 1 | $118,700.00 | 0.16% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 2 | $237,900.00 | 0.32% | 0 | $0.00 |
| | | BANK OF THE JAMES | 1 | $116,400.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF THE OZARKS | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $124,424.44 | 0.17% | 0 | $0.00 |
| | BANK SNB | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $242,550.00 | 0.32% | 0 | $0.00 |
| | BANNER BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $235,995.00 | 0.31% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $367,150.00 | 0.49% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $112,500.00 | 0.15% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $113,600.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $353,700.00 | 0.47% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $123,400.00 | 0.16% | 0 | $0.00 |
| | BRANSON BANK | 1 | $121,100.00 | 0.16% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $358,750.00 | 0.48% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $225,838.62 | 0.3% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $348,508.25 | 0.46% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $110,300.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $349,745.28 | 0.47% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $123,821.34 | 0.17% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $115,721.02 | 0.15% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $234,115.00 | 0.31% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $118,750.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $344,575.00 | 0.46% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $225,000.00 | 0.3% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $115,175.00 | 0.15% | 0 | $0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | $114,950.00 | 0.15% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $243,700.00 | 0.32% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $233,550.00 | 0.31% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $118,000.00 | 0.16% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $124,700.00 | 0.17% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $240,800.00 | 0.32% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $115,986.35 | 0.15% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $244,627.10 | 0.33% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $123,500.00 | 0.16% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $238,700.00 | 0.32% | 0 | $0.00 |

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| | COMMUNITY 1ST CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $225,900.00 | 0.3% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $123,675.00 | 0.16% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $119,000.00 | 0.16% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | $114,874.80 | 0.15% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $237,400.00 | 0.32% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $115,151.53 | 0.15% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $232,600.00 | 0.31% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | $354,505.00 | 0.47% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $118,000.00 | 0.16% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 2 | $229,900.00 | 0.31% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $123,413.07 | 0.16% | 0 | $0.00 |
| | CUMD | 1 | $120,500.00 | 0.16% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $116,000.00 | 0.15% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $111,842.19 | 0.15% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $120,825.66 | 0.16% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $123,405.00 | 0.16% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $122,200.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $122,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $117,755.00 | 0.16% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $609,443.42 | 0.81% | 0 | $0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $688,200.00 | 0.92% | 0 | $0.00 |
| | EASTERN PANHANDLE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $345,725.00 | 0.46% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | $354,883.78 | 0.47% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $114,750.00 | 0.15% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $118,613.91 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $112,618.00 | 0.15% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $113,839.38 | 0.15% | 0 | $0.00 |

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| | FAA CREDIT UNION | 1 | $117,450.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | $123,325.99 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $340,369.75 | 0.45% | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $112,341.48 | 0.15% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | FARMERS BANK | 1 | $111,400.00 | 0.15% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $111,150.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $235,663.35 | 0.31% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $124,500.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $117,600.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $355,956.02 | 0.47% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $121,428.67 | 0.16% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $109,835.78 | 0.15% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $110,675.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $121,505.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $114,500.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $1,059,634.79 | 1.41% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $237,000.00 | 0.32% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $123,300.00 | 0.16% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $480,000.00 | 0.64% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $122,215.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $809,500.00 | 1.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $110,800.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $111,938.49 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $121,600.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $117,800.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $120,954.34 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $117,000.00 | 0.16% | 0 | $0.00 |

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| | FIRST NIAGARA BANK, N.A | 3 | $359,000.00 | 0.48% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $237,520.00 | 0.32% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $123,500.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $238,807.00 | 0.32% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $225,000.00 | 0.3% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $469,070.25 | 0.63% | 0 | $0.00 |
| | FIRSTBANK | 2 | $238,100.00 | 0.32% | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $115,500.00 | 0.15% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $124,450.00 | 0.17% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $120,600.00 | 0.16% | 0 | $0.00 |
| | FLATHEAD BANK OF BIGFORK (19851) | 1 | $123,825.28 | 0.17% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | FNBC BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $118,750.00 | 0.16% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $112,410.00 | 0.15% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $109,845.01 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $116,766.51 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $238,108.00 | 0.32% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $119,823.22 | 0.16% | 0 | $0.00 |
| | GCS CREDIT UNION | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | GECU | 1 | $116,400.00 | 0.16% | 0 | $0.00 |
| | GENFED FINANCIAL CREDIT UNION | 1 | $111,842.19 | 0.15% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $123,500.00 | 0.16% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $112,500.00 | 0.15% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $467,850.00 | 0.62% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $113,525.00 | 0.15% | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $121,800.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $118,724.84 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $459,178.30 | 0.61% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $116,850.00 | 0.16% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $242,900.00 | 0.32% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $111,650.10 | 0.15% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $116,000.00 | 0.15% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $121,550.00 | 0.16% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $347,800.00 | 0.46% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $228,700.00 | 0.3% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $121,500.00 | 0.16% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $234,300.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $118,065.77 | 0.16% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $121,000.00 | 0.16% | 0 | $0.00 |
| | HONOR BANK | 2 | $242,600.00 | 0.32% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $121,125.00 | 0.16% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $115,376.40 | 0.15% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $351,250.00 | 0.47% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $242,746.53 | 0.32% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $715,863.38 | 0.95% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $122,320.00 | 0.16% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | $1,404,116.64 | 1.87% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $119,795.00 | 0.16% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $234,345.00 | 0.31% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $120,500.00 | 0.16% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $118,400.00 | 0.16% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $123,000.00 | 0.16% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $116,375.00 | 0.16% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | $226,650.00 | 0.3% | 0 | $0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $123,625.56 | 0.16% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.31% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | $1,857,866.78 | 2.48% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 4 | $473,412.81 | 0.63% | 0 | $0.00 |
| | LANDMARK BANK, N,A., A NATIONAL | 1 | $109,841.51 | 0.15% | 0 | $0.00 |

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| | ASSOCIATION | | | | | |
| | LANDMARK CREDIT UNION | 8 | $933,700.00 | 1.24% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $113,050.00 | 0.15% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $119,000.00 | 0.16% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $117,826.16 | 0.16% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $111,842.19 | 0.15% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $113,500.00 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $119,000.00 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | $232,453.62 | 0.31% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $123,068.42 | 0.16% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $237,647.06 | 0.32% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $122,400.00 | 0.16% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $116,000.00 | 0.15% | 0 | $0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $117,600.00 | 0.16% | 0 | $0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | $113,000.00 | 0.15% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $117,300.00 | 0.16% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $115,200.00 | 0.15% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $122,200.00 | 0.16% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $114,538.39 | 0.15% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $123,025.00 | 0.16% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.16% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $120,200.00 | 0.16% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $475,542.00 | 0.63% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $113,600.00 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | $1,166,970.00 | 1.56% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $113,800.00 | 0.15% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $230,309.03 | 0.31% | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $228,800.00 | 0.31% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $240,000.00 | 0.32% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $356,126.20 | 0.47% | 0 | $0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | $122,620.92 | 0.16% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $119,827.10 | 0.16% | 0 | $0.00 |
| | NORTHLAND FINANAICL | 1 | $113,600.00 | 0.15% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $240,555.00 | 0.32% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $119,892.00 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $111,500.00 | 0.15% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $118,626.00 | 0.16% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $113,050.00 | 0.15% | 0 | $0.00 |
| | OHNWARD BANK & TRUST | 1 | $112,500.00 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $225,800.00 | 0.3% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $114,837.96 | 0.15% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $228,000.00 | 0.3% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $119,200.00 | 0.16% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $229,500.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | $123,825.28 | 0.17% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $357,337.95 | 0.48% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $122,771.00 | 0.16% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 2 | $243,000.00 | 0.32% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $112,100.00 | 0.15% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $113,600.00 | 0.15% | 0 | $0.00 |
| | PINNACLE BANK, WYOMING | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | PIONEER BANK | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $111,842.19 | 0.15% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $111,350.00 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $120,650.00 | 0.16% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $332,834.32 | 0.44% | 0 | $0.00 |

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| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $227,000.00 | 0.3% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $119,103.37 | 0.16% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 |
| | PREMIER BANK & TRUST A STATE BANK | 1 | $114,830.58 | 0.15% | 0 | $0.00 |
| | PREMIERBANK - JEFFERSON | 1 | $116,500.00 | 0.16% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | $121,900.00 | 0.16% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $122,000.00 | 0.16% | 0 | $0.00 |
| | PRIMEBANK | 1 | $120,250.00 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $586,400.00 | 0.78% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $124,224.72 | 0.17% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $120,650.00 | 0.16% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | $113,532.50 | 0.15% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $236,750.00 | 0.32% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $118,550.00 | 0.16% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $113,678.20 | 0.15% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $233,300.00 | 0.31% | 0 | $0.00 |
| | RENASANT BANK | 2 | $223,839.38 | 0.3% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $115,836.56 | 0.15% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $230,600.00 | 0.31% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $113,950.00 | 0.15% | 0 | $0.00 |
| | ROUNDBANK | 1 | $114,950.00 | 0.15% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $341,380.58 | 0.46% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $124,650.00 | 0.17% | 0 | $0.00 |
| | S&T BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $117,643.98 | 0.16% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 7 | $815,345.02 | 1.09% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $113,905.00 | 0.15% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.32% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $123,985.05 | 0.17% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $112,067.66 | 0.15% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $345,000.00 | 0.46% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $112,100.00 | 0.15% | 0 | $0.00 |

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| | SIU CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $116,300.00 | 0.16% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $113,905.00 | 0.15% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $237,800.00 | 0.32% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $111,150.00 | 0.15% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 2 | $245,600.00 | 0.33% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $235,550.00 | 0.31% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $229,835.15 | 0.31% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $121,000.00 | 0.16% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $121,200.00 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $119,000.00 | 0.16% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $475,625.00 | 0.63% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $339,460.61 | 0.45% | 0 | $0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $121,600.00 | 0.16% | 0 | $0.00 |
| | TEXELL CREDIT UNION | 1 | $112,050.00 | 0.15% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $116,560.00 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | $482,750.00 | 0.64% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $116,000.00 | 0.15% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $115,600.00 | 0.15% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $119,500.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $116,600.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $122,280.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $119,830.92 | 0.16% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 |
| | THE MORTGAGE CENTER | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | $230,729.41 | 0.31% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $248,000.00 | 0.33% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $356,650.00 | 0.48% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $353,500.00 | 0.47% | 0 | $0.00 |

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| | | TIMBERWOOD BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $118,578.90 | 0.16% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.15% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $228,700.00 | 0.3% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | | TRISTAR BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 |
| | | TRUECORE FEDERAL CREDIT UNION | 1 | $113,835.75 | 0.15% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | $235,625.00 | 0.31% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $110,000.00 | 0.15% | 0 | $0.00 |
| | | UNITED BANK & TRUST NA | 1 | $114,750.00 | 0.15% | 0 | $0.00 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $117,800.00 | 0.16% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $119,626.55 | 0.16% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $236,144.74 | 0.31% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $353,893.24 | 0.47% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $591,092.75 | 0.79% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $109,845.01 | 0.15% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $231,500.00 | 0.31% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $110,400.00 | 0.15% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | | WEST GATE BANK | 3 | $351,361.45 | 0.47% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $364,787.68 | 0.49% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | | WESTFIELD BANK, FSB | 2 | $223,021.00 | 0.3% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $115,936.41 | 0.15% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $119,900.00 | 0.16% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $110,400.00 | 0.15% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $113,000.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $122,000.00 | 0.16% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $809,988.61 | 1.08% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $119,250.00 | 0.16% | 0 | $0.00 |
| | | Unavailable | 3 | $346,600.00 | 0.47% | 0 | $0.00 |
| **Total** | | | **640** | **$75,008,114.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFR65 | | 1ST MIDAMERICA CREDIT UNION | 1 | $132,905.00 | 0.09% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $143,600.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $2,756,709.20 | 1.84% | 0 | $0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $134,805.49 | 0.09% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.18% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $125,829.40 | 0.08% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $147,234.71 | 0.1% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $148,939.84 | 0.1% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $279,250.00 | 0.19% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | $1,108,420.00 | 0.74% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $141,550.00 | 0.09% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,244,573.16 | 0.83% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 1 | $134,103.06 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK & TRUST | 1 | $140,600.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $142,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $131,100.00 | 0.09% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $564,020.00 | 0.38% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $129,800.00 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $421,700.00 | 0.28% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $807,955.00 | 0.54% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $415,400.00 | 0.28% | 0 | $0.00 |
| | AMOCO CREDIT UNION | 2 | $268,690.00 | 0.18% | 0 | $0.00 |
| | ANCHORBANK, FSB | 12 | $1,627,581.51 | 1.08% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $406,650.00 | 0.27% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $388,401.12 | 0.26% | 0 | $0.00 |
| | ARVEST BANK | 3 | $417,225.00 | 0.28% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $126,821.05 | 0.08% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $134,310.49 | 0.09% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,067,132.62 | 0.71% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $265,000.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC CITY FCU | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | AUBURNBANK | 1 | $147,005.87 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $272,731.35 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANCFIRST | 1 | $136,607.25 | 0.09% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $134,900.00 | 0.09% | 0 | $0.00 |
| | BANK FORWARD | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | BANK IOWA | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $130,500.00 | 0.09% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $146,400.00 | 0.1% | 0 | $0.00 |
| | BANK OF RUSTON | 1 | $137,500.00 | 0.09% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $139,900.00 | 0.09% | 0 | $0.00 |
| | BANK OF SULLIVAN | 2 | $278,400.00 | 0.19% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $1,117,786.24 | 0.74% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | BANK SNB | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | BANKERS' BANK | 4 | $542,877.61 | 0.36% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK, A CORPORATION | 1 | $138,300.62 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $274,550.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $139,410.00 | 0.09% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $254,000.00 | 0.17% | 0 | $0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 6 | $800,650.00 | 0.53% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $264,639.20 | 0.18% | 0 | $0.00 |
| | BETTER BANKS | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $143,797.10 | 0.1% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $129,500.00 | 0.09% | 0 | $0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.09% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $124,999.02 | 0.08% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $130,800.00 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 4 | $577,900.00 | 0.39% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $146,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $134,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | $431,150.00 | 0.29% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | BOONE BANK & TRUST CO | 1 | $137,600.00 | 0.09% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $278,300.00 | 0.19% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $149,600.00 | 0.1% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $148,800.00 | 0.1% | 0 | $0.00 |
| | BUSEY BANK | 2 | $293,050.00 | 0.2% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 |

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| | CAPITAL ONE, N.A | 4 | $535,739.66 | 0.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,104,565.28 | 0.74% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $137,655.00 | 0.09% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $141,200.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $262,208.38 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | $261,975.00 | 0.17% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $147,282.70 | 0.1% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $415,250.00 | 0.28% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $129,600.00 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $535,425.00 | 0.36% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $538,850.00 | 0.36% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $412,400.00 | 0.27% | 0 | $0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | $125,341.64 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $131,100.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | $127,622.25 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $141,100.00 | 0.09% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | $134,500.00 | 0.09% | 0 | $0.00 |
| | CITY BANK | 1 | $139,802.74 | 0.09% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $138,500.00 | 0.09% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $144,200.00 | 0.1% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $263,400.00 | 0.18% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $131,100.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $270,000.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $846,475.00 | 0.56% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $255,082.41 | 0.17% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $129,500.00 | 0.09% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $146,987.91 | 0.1% | 0 | $0.00 |
| | COMMERCIAL TRUST CO | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $436,200.00 | 0.29% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $127,300.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITY BANK MANKATO | 1 | $149,800.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $286,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $124,622.89 | 0.08% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $148,900.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $148,400.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 4 | $532,520.00 | 0.35% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 4 | $537,900.00 | 0.36% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | $130,807.01 | 0.09% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $272,850.00 | 0.18% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $146,000.00 | 0.1% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $266,950.00 | 0.18% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $134,500.00 | 0.09% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $126,100.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $139,200.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $142,798.51 | 0.1% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 2 | $267,405.00 | 0.18% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $272,555.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $149,600.00 | 0.1% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | $406,600.00 | 0.27% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $135,799.65 | 0.09% | 0 | $0.00 |
| | CUMD | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $145,600.00 | 0.1% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $138,518.00 | 0.09% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $140,553.00 | 0.09% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $268,700.00 | 0.18% | 0 | $0.00 |
| | DEWITT BANK & TRUST | 2 | $272,369.33 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $274,000.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $142,460.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $283,191.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $145,294.99 | 0.1% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | $944,442.46 | 0.63% | 0 | $0.00 |
| | | 1 | $132,000.00 | 0.09% | 0 | $0.00 |

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| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $140,400.00 | 0.09% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $136,806.97 | 0.09% | 0 | $0.00 |
| | EECU | 1 | $149,000.00 | 0.1% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $125,160.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $264,100.00 | 0.18% | 0 | $0.00 |
| | ELITE FINANCING GROUP LLC | 1 | $131,250.00 | 0.09% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $146,987.91 | 0.1% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $1,079,320.40 | 0.72% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $132,258.41 | 0.09% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $137,094.02 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $126,816.68 | 0.08% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $132,793.00 | 0.09% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | $272,650.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $125,644.32 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $131,010.63 | 0.09% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | $285,875.81 | 0.19% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $149,150.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $811,500.00 | 0.54% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | $265,900.00 | 0.18% | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $276,377.00 | 0.18% | 0 | $0.00 |
| | FARMERS SECURITY BANK | 1 | $141,795.40 | 0.09% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $277,000.00 | 0.18% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $130,414.31 | 0.09% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $126,400.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | $1,759,448.08 | 1.17% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $532,220.35 | 0.35% | 0 | $0.00 |
| | | 3 | $424,872.42 | 0.28% | 0 | $0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $132,560.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $262,500.00 | 0.17% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $264,400.00 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $405,000.00 | 0.27% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $265,600.00 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $662,753.50 | 0.44% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $139,688.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $265,300.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,502,745.88 | 1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $147,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $129,317.53 | 0.09% | 0 | $0.00 |
| | FIRST GREEN BANK | 1 | $133,960.00 | 0.09% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $131,809.81 | 0.09% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | $424,003.23 | 0.28% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $987,315.00 | 0.66% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $264,600.00 | 0.18% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $275,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $1,746,634.00 | 1.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $145,950.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $143,650.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,104,000.00 | 0.74% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $270,650.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESEE | 1 | $127,500.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $414,205.00 | 0.28% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $129,000.00 | 0.09% | 0 | $0.00 |

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| | FIRST OPTION BANK | 1 | $149,625.00 | 0.1% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $146,925.00 | 0.1% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $142,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $130,440.95 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $283,200.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $128,250.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $128,500.00 | 0.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.09% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $130,500.00 | 0.09% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $131,760.00 | 0.09% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $134,619.91 | 0.09% | 0 | $0.00 |
| | FIRSTBANK | 3 | $401,732.85 | 0.27% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $403,150.00 | 0.27% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | $820,595.00 | 0.55% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $142,025.00 | 0.09% | 0 | $0.00 |
| | FNBC BANK | 1 | $129,500.00 | 0.09% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $127,000.00 | 0.08% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | $265,600.00 | 0.18% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $275,400.00 | 0.18% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $127,920.00 | 0.09% | 0 | $0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $143,500.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | FULTON BANK, N.A | 4 | $527,614.01 | 0.35% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | GECU | 3 | $399,784.65 | 0.27% | 0 | $0.00 |
| | GENFED FINANCIAL CREDIT UNION | 1 | $147,512.16 | 0.1% | 0 | $0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $133,600.00 | 0.09% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $141,500.00 | 0.09% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $135,658.58 | 0.09% | 0 | $0.00 |
| | GRAND BANK | 1 | $147,635.60 | 0.1% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $142,500.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $129,700.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $125,000.00 | 0.08% | 0 | $0.00 |

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| | GTE FEDERAL CREDIT UNION | 4 | $547,000.00 | 0.36% | 0 | $0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $127,300.00 | 0.08% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $283,500.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $541,596.70 | 0.36% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $551,873.38 | 0.37% | 0 | $0.00 |
| | HAWTHORN BANK | 2 | $267,546.54 | 0.18% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 8 | $1,103,647.23 | 0.74% | 0 | $0.00 |
| | HERRING BANK | 1 | $148,300.00 | 0.1% | 0 | $0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | $135,850.00 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $426,500.00 | 0.28% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | $269,000.00 | 0.18% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $127,500.00 | 0.08% | 0 | $0.00 |
| | HOEAMERICAN MORTGAGE CORPORATION | 1 | $141,605.00 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $536,215.00 | 0.36% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $131,000.00 | 0.09% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $124,823.88 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $138,750.00 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $130,807.01 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $146,000.00 | 0.1% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | HOMETRUST BANK | 3 | $393,228.60 | 0.26% | 0 | $0.00 |
| | HONOR CREDIT UNION | 3 | $392,700.00 | 0.26% | 0 | $0.00 |
| | HORIZON BANK, N.A | 7 | $965,800.00 | 0.64% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $134,999.00 | 0.09% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $252,948.88 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $411,000.00 | 0.27% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 3 | $403,995.00 | 0.27% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,066,962.08 | 0.71% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $132,702.75 | 0.09% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $130,372.60 | 0.09% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $270,860.00 | 0.18% | 0 | $0.00 |
| | ILLINI BANK | 1 | $127,070.00 | 0.08% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $143,750.00 | 0.1% | 0 | $0.00 |
| | | 1 | $142,025.00 | 0.09% | 0 | $0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | $276,500.00 | 0.18% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $126,800.00 | 0.08% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $148,989.78 | 0.1% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $279,150.00 | 0.19% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $140,800.00 | 0.09% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $145,800.00 | 0.1% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | KILGORE NATIONAL BANK | 1 | $126,450.00 | 0.08% | 0 | $0.00 |
| | KLEIN BANK | 1 | $139,930.00 | 0.09% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $139,500.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | $1,494,345.00 | 1% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $139,650.00 | 0.09% | 0 | $0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $704,350.00 | 0.47% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.1% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $138,400.00 | 0.09% | 0 | $0.00 |
| | LENDER | 1 | $145,300.00 | 0.1% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | $264,200.22 | 0.18% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $131,032.99 | 0.09% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $135,598.65 | 0.09% | 0 | $0.00 |
| | LIVINGSTON STATE BANK | 1 | $133,036.67 | 0.09% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $132,706.91 | 0.09% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.17% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $139,000.00 | 0.09% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | MACON BANK, INC | 2 | $280,000.00 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 4 | $538,768.00 | 0.36% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $146,000.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 5 | $697,760.00 | 0.47% | 0 | $0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $142,299.21 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $128,250.00 | 0.09% | 0 | $0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $126,350.00 | 0.08% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $541,852.10 | 0.36% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $127,819.65 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $131,400.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $140,170.00 | 0.09% | 0 | $0.00 |
| | MID KANSAS CREDIT UNION | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $137,740.00 | 0.09% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $251,700.00 | 0.17% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | MIDWESTONE BANK | 3 | $429,000.00 | 0.29% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $144,400.00 | 0.1% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $129,866.76 | 0.09% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $132,800.00 | 0.09% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $130,550.00 | 0.09% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $136,300.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $139,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $534,692.71 | 0.36% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $133,650.00 | 0.09% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $125,010.00 | 0.08% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $143,300.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | $2,895,105.59 | 1.93% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $271,200.00 | 0.18% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $130,150.00 | 0.09% | 0 | $0.00 |
| | MWABANK | 1 | $129,150.00 | 0.09% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $269,000.00 | 0.18% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $535,410.00 | 0.36% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $134,701.26 | 0.09% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $128,855.00 | 0.09% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 5 | $673,600.00 | 0.45% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $250,000.00 | 0.17% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $135,000.00 | 0.09% | 0 | $0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 4 | $564,877.34 | 0.38% | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.1% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $293,710.00 | 0.2% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | NUVISION FCU | 2 | $273,500.00 | 0.18% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $284,800.00 | 0.19% | 0 | $0.00 |
| | NXT BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.09% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 5 | $663,342.00 | 0.44% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $256,438.89 | 0.17% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $286,200.00 | 0.19% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $129,980.00 | 0.09% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $272,000.00 | 0.18% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 5 | $684,617.54 | 0.46% | 0 | $0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | $142,500.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $147,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $147,786.76 | 0.1% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $145,500.00 | 0.1% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $292,836.81 | 0.2% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $253,400.00 | 0.17% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $129,200.00 | 0.09% | 0 | $0.00 |
| | PIONEER BANK | 1 | $143,450.00 | 0.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $133,811.20 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $142,500.00 | 0.09% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $147,740.00 | 0.1% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $273,000.00 | 0.18% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | $666,010.00 | 0.44% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $409,350.00 | 0.27% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $285,240.00 | 0.19% | 0 | $0.00 |
| | PRIMEBANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $137,301.88 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $128,250.00 | 0.09% | 0 | $0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $129,520.00 | 0.09% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,354,500.00 | 0.9% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | $545,500.00 | 0.36% | 0 | $0.00 |
| | QUEST CREDIT UNION | 1 | $131,100.00 | 0.09% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | $436,520.28 | 0.29% | 0 | $0.00 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 5 | $667,052.82 | 0.44% | 0 | $0.00 |
| | RESMAC, INC | 1 | $139,793.75 | 0.09% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $149,520.00 | 0.1% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $435,702.00 | 0.29% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $126,900.00 | 0.08% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $130,829.64 | 0.09% | 0 | $0.00 |
| | ROYAL BANK | 2 | $291,797.11 | 0.19% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $131,200.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $936,270.00 | 0.62% | 0 | $0.00 |
| | S&T BANK | 2 | $273,000.00 | 0.18% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $129,409.07 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $385,300.00 | 0.26% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 15 | $2,030,126.87 | 1.35% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $133,500.00 | 0.09% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $396,400.00 | 0.26% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | $276,000.00 | 0.18% | 0 | $0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | $142,898.38 | 0.1% | 0 | $0.00 |
| | SECURITY BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $945,133.60 | 0.63% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $130,500.00 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $295,600.00 | 0.2% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $264,300.00 | 0.18% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $149,600.00 | 0.1% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | $418,700.00 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $139,250.00 | 0.09% | 0 | $0.00 |

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| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $148,800.00 | 0.1% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $688,925.00 | 0.46% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN BANCORP BANK | 1 | $136,806.97 | 0.09% | 0 | $0.00 |
| | SOUTHERN FIRST BANK (15358) | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 3 | $411,909.72 | 0.27% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 2 | $274,381.00 | 0.18% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $129,816.84 | 0.09% | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $141,000.00 | 0.09% | 0 | $0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $142,913.79 | 0.1% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $270,920.00 | 0.18% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $149,000.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $133,500.00 | 0.09% | 0 | $0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | $127,991.00 | 0.09% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $261,200.00 | 0.17% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $429,000.00 | 0.29% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $408,471.03 | 0.27% | 0 | $0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $134,701.26 | 0.09% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 4 | $533,375.00 | 0.36% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $407,100.00 | 0.27% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $139,797.93 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $408,100.00 | 0.27% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | $2,051,985.29 | 1.37% | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $136,890.80 | 0.09% | 0 | $0.00 |
| | TD BANK, N.A | 7 | $913,867.50 | 0.61% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $257,521.38 | 0.17% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | THE BANK, NA | 1 | $145,600.00 | 0.1% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $269,000.00 | 0.18% | 0 | $0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $142,500.00 | 0.09% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $132,500.00 | 0.09% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $276,800.00 | 0.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $134,425.00 | 0.09% | 0 | $0.00 |
| | THE GARRETT STATE BANK | 1 | $141,200.41 | 0.09% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $143,450.00 | 0.1% | 0 | $0.00 |
| | THE MALVERN NATIONAL BANK | 1 | $129,600.00 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $141,737.61 | 0.09% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $149,800.00 | 0.1% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $127,500.00 | 0.08% | 0 | $0.00 |
| | THINK MUTUAL BANK | 8 | $1,111,125.00 | 0.74% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $134,200.00 | 0.09% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | $255,500.00 | 0.17% | 0 | $0.00 |
| | TIMBERWOOD BANK | 1 | $138,400.00 | 0.09% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $143,730.96 | 0.1% | 0 | $0.00 |
| | TOMAH AREA CREDIT UNION | 1 | $137,801.17 | 0.09% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $263,740.00 | 0.18% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $142,534.99 | 0.09% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | $533,975.00 | 0.36% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $288,790.00 | 0.19% | 0 | $0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $402,100.00 | 0.27% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $130,505.00 | 0.09% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | $412,887.00 | 0.28% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $127,920.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $137,750.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $125,926.26 | 0.08% | 0 | $0.00 |
| | | 6 | $807,871.25 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $285,000.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $269,400.00 | 0.18% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $143,100.00 | 0.1% | 0 | $0.00 |
| | | UW CREDIT UNION | 8 | $1,109,753.25 | 0.74% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $132,500.00 | 0.09% | 0 | $0.00 |
| | | VALLIANCE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $260,490.00 | 0.17% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 5 | $662,125.00 | 0.44% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $125,500.00 | 0.08% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $138,200.00 | 0.09% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | | WATERFORD BANK, NA | 3 | $411,250.00 | 0.27% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $144,748.07 | 0.1% | 0 | $0.00 |
| | | WAYNE BANK & TRUST CO | 1 | $126,500.00 | 0.08% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 1 | $137,655.00 | 0.09% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 7 | $941,752.07 | 0.63% | 0 | $0.00 |
| | | WESTERN NATIONAL BANK | 1 | $142,594.25 | 0.1% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.09% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $409,300.00 | 0.27% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $284,750.00 | 0.19% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 3 | $415,000.00 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $403,400.00 | 0.27% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $691,631.53 | 0.46% | 0 | $0.00 |
| | | Unavailable | 8 | $1,082,512.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **1,101** | **$150,048,987.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFR73 | | ABBEVILLE BUILDING & LOAN | 1 | $169,000.00 | 0.23% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $172,900.00 | 0.23% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $937,638.19 | 1.25% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE | 1 | $154,850.00 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $155,540.00 | 0.21% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $172,800.00 | 0.23% | 0 | $0.00 |
| | ALIGN CREDIT UNION | 1 | $157,762.03 | 0.21% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $152,678.00 | 0.2% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $828,467.14 | 1.1% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 1 | $162,400.00 | 0.22% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | $173,754.84 | 0.23% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | $1,137,846.00 | 1.52% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $150,598.00 | 0.2% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 3 | $488,081.43 | 0.65% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $305,000.00 | 0.41% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $314,110.00 | 0.42% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $479,861.42 | 0.64% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | ARVEST BANK | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $805,257.65 | 1.07% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $162,143.00 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | BADGER BANK | 2 | $311,000.00 | 0.41% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $337,800.00 | 0.45% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $167,500.00 | 0.22% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $651,519.47 | 0.87% | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $311,000.00 | 0.41% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $319,557.32 | 0.43% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $633,705.00 | 0.84% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $798,550.00 | 1.06% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $325,000.00 | 0.43% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | $169,755.06 | 0.23% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $161,500.00 | 0.22% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $172,800.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $304,620.00 | 0.41% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $171,475.00 | 0.23% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $169,394.00 | 0.23% | 0 | $0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | $157,923.70 | 0.21% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $173,430.00 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $501,900.00 | 0.67% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $171,746.61 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $155,800.00 | 0.21% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $314,850.00 | 0.42% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $483,392.78 | 0.64% | 0 | $0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $163,875.00 | 0.22% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $166,500.00 | 0.22% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $174,320.00 | 0.23% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $170,735.81 | 0.23% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 2 | $341,000.00 | 0.45% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $473,125.83 | 0.63% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $174,800.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $164,754.14 | 0.22% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $340,000.00 | 0.45% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $169,100.00 | 0.23% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 6 | $979,881.00 | 1.31% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $492,842.00 | 0.66% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $150,480.00 | 0.2% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $156,800.00 | 0.21% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $169,900.00 | 0.23% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $157,225.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $492,929.00 | 0.66% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $150,624.00 | 0.2% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $321,760.00 | 0.43% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $310,375.00 | 0.41% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $161,000.00 | 0.21% | 0 | $0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | $319,525.00 | 0.43% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $317,970.00 | 0.42% | 0 | $0.00 |
| | EQUITY BANK | 1 | $153,588.28 | 0.2% | 0 | $0.00 |
| | F & M BANK | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $457,000.00 | 0.61% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $154,000.00 | 0.21% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $318,600.00 | 0.42% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $481,900.00 | 0.64% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $662,850.30 | 0.88% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $473,981.22 | 0.63% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | $308,142.34 | 0.41% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $328,410.00 | 0.44% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $810,950.00 | 1.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $163,500.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $171,757.64 | 0.23% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $309,520.00 | 0.41% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $154,900.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,293,973.00 | 1.72% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $156,529.14 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $483,068.52 | 0.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $173,000.00 | 0.23% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $150,787.24 | 0.2% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $160,075.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $150,300.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK OF BURNET | 1 | $158,935.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $151,320.00 | 0.2% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $466,660.00 | 0.62% | 0 | $0.00 |
| | FIRSTBANK | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $323,400.00 | 0.43% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $166,250.00 | 0.22% | 0 | $0.00 |

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| | FORUM CREDIT UNION | 1 | $171,600.00 | 0.23% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $158,000.00 | 0.21% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $164,900.00 | 0.22% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | GMFS, LLC | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $316,800.00 | 0.42% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $324,300.00 | 0.43% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $327,686.00 | 0.44% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $160,249.88 | 0.21% | 0 | $0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | $156,768.71 | 0.21% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $163,763.71 | 0.22% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $159,800.00 | 0.21% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $164,767.52 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $334,928.00 | 0.45% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $329,000.00 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $616,100.00 | 0.82% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $169,000.00 | 0.23% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $166,155.00 | 0.22% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $161,200.00 | 0.21% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $170,900.00 | 0.23% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $151,920.00 | 0.2% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $629,766.42 | 0.84% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $150,100.00 | 0.2% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $154,800.00 | 0.21% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $151,500.00 | 0.2% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $312,000.00 | 0.42% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $162,500.00 | 0.22% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $172,300.00 | 0.23% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | $1,632,658.00 | 2.18% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $160,000.00 | 0.21% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 1 | $171,700.00 | 0.23% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $152,548.47 | 0.2% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | MARINE BANK | 1 | $150,350.00 | 0.2% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $153,600.00 | 0.2% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $153,676.28 | 0.2% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $157,500.00 | 0.21% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $163,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $161,250.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $660,940.00 | 0.88% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $322,500.00 | 0.43% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $492,110.00 | 0.66% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $340,474.58 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | $1,446,845.00 | 1.93% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $484,150.00 | 0.65% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | $326,040.00 | 0.43% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $174,135.00 | 0.23% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $167,504.20 | 0.22% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $300,556.51 | 0.4% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $155,800.00 | 0.21% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $155,450.00 | 0.21% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $159,764.29 | 0.21% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $152,475.00 | 0.2% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $168,750.00 | 0.22% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $165,200.00 | 0.22% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $162,960.00 | 0.22% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $155,096.00 | 0.21% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $320,447.23 | 0.43% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $326,350.00 | 0.43% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $149,783.88 | 0.2% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $169,600.00 | 0.23% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $155,913.00 | 0.21% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $803,250.00 | 1.07% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $326,500.00 | 0.44% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $300,000.00 | 0.4% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $166,400.00 | 0.22% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $322,000.00 | 0.43% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $163,385.00 | 0.22% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | $165,600.00 | 0.22% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $174,010.39 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $487,960.00 | 0.65% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $325,000.00 | 0.43% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $497,810.00 | 0.66% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $323,000.00 | 0.43% | 0 | $0.00 |
| | R BANK | 1 | $161,000.00 | 0.21% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $159,350.00 | 0.21% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $488,437.07 | 0.65% | 0 | $0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | S&T BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $166,000.00 | 0.22% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $915,675.03 | 1.22% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $164,000.00 | 0.22% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $154,700.00 | 0.21% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $151,650.00 | 0.2% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $170,905.00 | 0.23% | 0 | $0.00 |
| | | 1 | $159,000.00 | 0.21% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $171,900.00 | 0.23% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $162,400.00 | 0.22% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $156,600.00 | 0.21% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $153,900.00 | 0.21% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $656,302.99 | 0.87% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $660,239.23 | 0.88% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $156,000.00 | 0.21% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $798,249.00 | 1.06% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $166,250.00 | 0.22% | 0 | $0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | $151,200.00 | 0.2% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $160,513.51 | 0.21% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $156,750.00 | 0.21% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $157,700.00 | 0.21% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $331,300.00 | 0.44% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $150,000.00 | 0.2% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $168,150.00 | 0.22% | 0 | $0.00 |
| | TRADITIONS BANK | 1 | $151,400.00 | 0.2% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | UNITED BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $162,000.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $167,500.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $163,930.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $164,800.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $152,000.00 | 0.2% | 0 | $0.00 |

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| | | UTAH FIRST FEDERAL CREDIT UNION | 2 | $328,569.20 | 0.44% | 0 | $0.00 |
| | | UW CREDIT UNION | 8 | $1,298,427.14 | 1.73% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $495,295.00 | 0.66% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $164,875.00 | 0.22% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $150,500.00 | 0.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $467,975.00 | 0.62% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $153,000.00 | 0.2% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $154,400.00 | 0.21% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $496,183.18 | 0.66% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $480,700.00 | 0.64% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $165,000.00 | 0.22% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $174,400.00 | 0.23% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $154,127.61 | 0.21% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $160,000.00 | 0.21% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $319,750.00 | 0.43% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $157,900.00 | 0.21% | 0 | $0.00 |
| | | YUKON NATIONAL BANK | 1 | $161,500.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **466** | **$75,026,528.13** | **100%** | **0** | **$0.00** |
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| 3138WFR81 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $275,103.05 | 0.18% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $237,500.00 | 0.16% | 0 | $0.00 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $299,682.15 | 0.2% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $229,405.00 | 0.15% | 0 | $0.00 |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $220,082.45 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $5,094,873.00 | 3.39% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $214,700.00 | 0.14% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $277,372.26 | 0.18% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $218,405.00 | 0.15% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $242,403.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $399,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $617,500.00 | 0.41% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $733,305.00 | 0.49% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $204,407.68 | 0.14% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $207,550.00 | 0.14% | 0 | $0.00 |

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| | ARKANSAS FEDERAL CREDIT UNION | 1 | $325,290.39 | 0.22% | 0 | $0.00 |
| | ARVEST BANK | 1 | $225,150.00 | 0.15% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,393,746.15 | 0.93% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $249,535.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $317,300.00 | 0.21% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $291,650.00 | 0.19% | 0 | $0.00 |
| | BADGER BANK | 1 | $228,500.00 | 0.15% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $241,300.00 | 0.16% | 0 | $0.00 |
| | BANCFIRST | 1 | $318,250.00 | 0.21% | 0 | $0.00 |
| | BANK OF RUSTON | 1 | $273,223.05 | 0.18% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $359,867.57 | 0.24% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $261,250.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $562,942.53 | 0.38% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $641,155.00 | 0.43% | 0 | $0.00 |
| | BANKNEWPORT | 2 | $578,230.00 | 0.39% | 0 | $0.00 |
| | BANNER BANK | 2 | $602,500.00 | 0.4% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $536,750.00 | 0.36% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $509,504.00 | 0.34% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 6 | $1,699,600.00 | 1.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $308,750.00 | 0.21% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $208,550.00 | 0.14% | 0 | $0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $332,400.00 | 0.22% | 0 | $0.00 |
| | BUSEY BANK | 1 | $264,765.00 | 0.18% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $232,800.00 | 0.16% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $532,950.00 | 0.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,281,502.00 | 0.85% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $292,600.00 | 0.19% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $567,781.07 | 0.38% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $234,175.00 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,538,430.00 | 1.02% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $266,179.46 | 0.18% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $221,038.12 | 0.15% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $269,968.50 | 0.18% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $264,906.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $745,750.00 | 0.5% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $384,750.00 | 0.26% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $473,145.00 | 0.32% | 0 | $0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | $203,812.20 | 0.14% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $227,900.00 | 0.15% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $278,906.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $273,600.00 | 0.18% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $217,550.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,496,520.00 | 1% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $263,530.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $330,082.66 | 0.22% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $399,000.00 | 0.27% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $1,039,899.00 | 0.69% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $341,905.00 | 0.23% | 0 | $0.00 |
| | CUMD | 1 | $215,555.00 | 0.14% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $229,677.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $737,149.00 | 0.49% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,933,859.26 | 1.29% | 0 | $0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $254,125.00 | 0.17% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $213,750.00 | 0.14% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $206,150.00 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $219,925.00 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $358,151.00 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $523,450.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/B SUPREME LENDING,A TEXAS CORPORATION | 1 | $298,694.00 | 0.2% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $501,600.00 | 0.33% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $451,155.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,284,180.00 | 1.52% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $207,575.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $1,104,095.00 | 0.74% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $3,459,404.34 | 2.3% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $361,000.00 | 0.24% | 0 | $0.00 |
| | FIRST BANK | 1 | $270,750.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $438,900.00 | 0.29% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $294,500.00 | 0.2% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $303,694.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $770,905.00 | 0.51% | 0 | $0.00 |
| | | 1 | $369,146.71 | 0.25% | 0 | $0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $311,600.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $243,200.00 | 0.16% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $356,250.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $685,952.79 | 0.46% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $301,625.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,212,675.00 | 0.81% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $280,250.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $980,875.00 | 0.65% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $348,650.00 | 0.23% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $296,400.00 | 0.2% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $337,250.00 | 0.22% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $332,500.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $377,150.00 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $224,105.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $336,764.09 | 0.22% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,002,138.00 | 0.67% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $800,114.00 | 0.53% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $393,112.02 | 0.26% | 0 | $0.00 |
| | FIRSTBANK | 1 | $258,875.00 | 0.17% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $587,575.00 | 0.39% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $496,850.00 | 0.33% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $458,755.00 | 0.31% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $241,775.00 | 0.16% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $264,100.00 | 0.18% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $201,946.87 | 0.13% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $304,529.86 | 0.2% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $244,150.00 | 0.16% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,356,870.00 | 0.9% | 0 | $0.00 |
| | GMFS, LLC | 1 | $278,825.00 | 0.19% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $389,500.00 | 0.26% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $220,828.00 | 0.15% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $375,250.00 | 0.25% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $464,398.00 | 0.31% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $349,600.00 | 0.23% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY | 3 | $1,062,715.00 | 0.71% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $563,962.19 | 0.38% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $299,250.00 | 0.2% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $207,797.80 | 0.14% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,522,988.00 | 1.68% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $285,950.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $806,500.00 | 0.54% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | $237,874.46 | 0.16% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $340,674.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $218,405.00 | 0.15% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $476,805.00 | 0.32% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,314,705.00 | 0.88% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $204,250.00 | 0.14% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $574,750.00 | 0.38% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $240,350.00 | 0.16% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $253,650.00 | 0.17% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $332,500.00 | 0.22% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $466,400.00 | 0.31% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $406,600.00 | 0.27% | 0 | $0.00 |
| | JEFFERSON CREDIT UNION | 1 | $227,678.75 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $1,687,952.00 | 1.12% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $213,750.00 | 0.14% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $463,600.00 | 0.31% | 0 | $0.00 |
| | LEADER BANK N.A | 6 | $1,982,835.00 | 1.32% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $987,300.00 | 0.66% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $389,500.00 | 0.26% | 0 | $0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $275,500.00 | 0.18% | 0 | $0.00 |
| | MAGNA BANK | 2 | $512,905.00 | 0.34% | 0 | $0.00 |
| | MARINE BANK | 2 | $574,750.00 | 0.38% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,236,140.00 | 0.82% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | $322,050.00 | 0.21% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $246,800.00 | 0.16% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $228,950.00 | 0.15% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED | 1 | $361,000.00 | 0.24% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO | 1 | $271,870.00 | 0.18% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $322,905.00 | 0.22% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $303,525.00 | 0.2% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $269,175.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $669,200.61 | 0.45% | 0 | $0.00 |
| | MIDLAND STSTES BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $226,100.00 | 0.15% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $225,150.00 | 0.15% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $458,850.00 | 0.31% | 0 | $0.00 |
| | MONARCH BANK | 1 | $344,850.00 | 0.23% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $264,100.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $248,549.30 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $621,300.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $207,575.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $237,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $954,750.00 | 0.64% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $242,250.00 | 0.16% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $353,400.00 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,546,659.54 | 2.36% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $237,500.00 | 0.16% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $215,790.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $552,900.00 | 0.37% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $294,500.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $313,500.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $384,750.00 | 0.26% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $247,000.00 | 0.16% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $332,031.51 | 0.22% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $370,500.00 | 0.25% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 3 | $714,305.00 | 0.48% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $539,301.60 | 0.36% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $942,768.00 | 0.63% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $360,600.00 | 0.24% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $242,250.00 | 0.16% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $378,903.15 | 0.25% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $327,277.77 | 0.22% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,158,050.00 | 0.77% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $552,000.00 | 0.37% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY | 3 | $883,500.00 | 0.59% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $725,680.00 | 0.48% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $303,050.00 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $643,846.00 | 0.43% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $482,125.00 | 0.32% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $504,680.00 | 0.34% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $311,980.00 | 0.21% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $200,450.00 | 0.13% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $365,750.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $242,250.00 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,163,275.00 | 0.77% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $323,000.00 | 0.22% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $311,908.00 | 0.21% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $277,400.00 | 0.18% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $527,250.00 | 0.35% | 0 | $0.00 |
| | RCB BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | RENASANT BANK | 1 | $221,038.12 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $208,747.00 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $716,389.04 | 0.48% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $477,375.00 | 0.32% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $909,189.50 | 0.61% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $583,800.00 | 0.39% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $479,750.00 | 0.32% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $227,050.00 | 0.15% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $315,875.00 | 0.21% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $356,900.00 | 0.24% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $570,000.00 | 0.38% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $385,900.00 | 0.26% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $531,525.00 | 0.35% | 0 | $0.00 |
| | SOUTH WIND FINANCIAL INC | 1 | $233,605.00 | 0.16% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $398,425.11 | 0.27% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $255,181.80 | 0.17% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $209,950.00 | 0.14% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $446,405.00 | 0.3% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $325,090.00 | 0.22% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $366,060.00 | 0.24% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $313,500.00 | 0.21% | 0 | $0.00 |
| | | 2 | $517,750.00 | 0.34% | 0 | $0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STEARNS LENDING INC | 28 | $8,110,057.94 | 5.4% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $209,000.00 | 0.14% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $397,700.00 | 0.26% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,274,125.00 | 0.85% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $413,250.00 | 0.28% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $556,700.00 | 0.37% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $489,250.00 | 0.33% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $234,983.45 | 0.16% | 0 | $0.00 |
| | THE BANK OF COMMERCE | 1 | $255,331.00 | 0.17% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $327,750.00 | 0.22% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $218,735.00 | 0.15% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $340,600.00 | 0.23% | 0 | $0.00 |
| | THE PARK BANK | 1 | $203,000.00 | 0.14% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $322,000.00 | 0.21% | 0 | $0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $223,250.00 | 0.15% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.14% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $282,150.00 | 0.19% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.14% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $261,250.00 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $541,310.00 | 0.36% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,366,905.00 | 0.91% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,023,967.87 | 0.68% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $222,935.44 | 0.15% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $208,065.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $787,541.22 | 0.52% | 0 | $0.00 |
| | UW CREDIT UNION | 6 | $1,696,011.26 | 1.13% | 0 | $0.00 |
| | VALUE MORTGAGE INC | 1 | $277,500.00 | 0.18% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $291,000.00 | 0.19% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $684,855.00 | 0.46% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION,A CORPORATION | 1 | $229,900.00 | 0.15% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 11 | $3,260,962.00 | 2.17% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $356,250.00 | 0.24% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $256,500.00 | 0.17% | 0 | $0.00 |
| | | 4 | $1,245,595.00 | 0.83% | 0 | $0.00 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | $251,038.87 | 0.17% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $237,500.00 | 0.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $510,625.00 | 0.34% | 0 | $0.00 |
| | | Unavailable | 2 | $565,250.00 | 0.32% | 0 | $0.00 |
| **Total** | | | **525** | **$150,102,473.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFR99 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,521,000.00 | 2.02% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $473,332.14 | 0.63% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $355,000.00 | 0.47% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $415,822.88 | 0.55% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $372,480.00 | 0.5% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $834,000.00 | 1.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $389,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $551,767.97 | 0.73% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $734,000.00 | 0.98% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $412,093.00 | 0.55% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $870,000.00 | 1.16% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $411,000.00 | 0.55% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $816,399.17 | 1.09% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | | BANK OF HAWAII | 3 | $1,331,654.42 | 1.77% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,565,875.64 | 2.08% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $387,800.00 | 0.52% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $387,500.00 | 0.52% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.49% | 0 | $0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | $376,000.00 | 0.5% | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 1 | $385,000.00 | 0.51% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,454,530.00 | 1.93% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $410,000.00 | 0.55% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $691,500.00 | 0.92% | 0 | $0.00 |
| | | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $350,000.00 | 0.47% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $382,000.00 | 0.51% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $371,487.48 | 0.49% | 0 | $0.00 |

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| | COMMUNITY TRUST BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $397,200.00 | 0.53% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $1,394,757.48 | 1.86% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $378,000.00 | 0.5% | 0 | $0.00 |
| | F & M BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $362,000.00 | 0.48% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $757,000.00 | 1.01% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $365,000.00 | 0.49% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $811,540.00 | 1.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $387,510.00 | 0.52% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,496,076.00 | 1.99% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $408,145.00 | 0.54% | 0 | $0.00 |
| | FIRSTBANK | 1 | $413,000.00 | 0.55% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $414,000.00 | 0.55% | 0 | $0.00 |
| | FREEDOM BANK | 1 | $369,466.89 | 0.49% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $382,400.00 | 0.51% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $416,412.45 | 0.55% | 0 | $0.00 |
| | GOODMORTAGE.COM, A CORPORATION | 1 | $413,962.16 | 0.55% | 0 | $0.00 |
| | GRAND BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES ,INC | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $373,960.41 | 0.5% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,155,600.00 | 1.54% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $377,580.00 | 0.5% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $335,750.00 | 0.45% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $396,000.00 | 0.53% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $1,166,000.00 | 1.55% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $353,250.00 | 0.47% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $384,000.00 | 0.51% | 0 | $0.00 |
| | LPMC, LLC | 1 | $417,000.00 | 0.55% | 0 | $0.00 |

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| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.46% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $410,000.00 | 0.55% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $414,000.00 | 0.55% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $352,000.00 | 0.47% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $1,183,200.49 | 1.57% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $695,000.00 | 0.92% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,605,200.00 | 2.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $2,388,500.00 | 3.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $352,000.00 | 0.47% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $390,000.00 | 0.52% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $352,000.00 | 0.47% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $382,460.35 | 0.51% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $353,000.00 | 0.47% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $405,000.00 | 0.54% | 0 | $0.00 |
| | NUVISION FCU | 1 | $416,000.00 | 0.55% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $400,000.00 | 0.53% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,596,475.48 | 2.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $1,210,000.00 | 1.61% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $337,035.01 | 0.45% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $393,000.00 | 0.52% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $340,000.00 | 0.45% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $1,042,500.00 | 1.39% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $398,000.00 | 0.53% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $929,132.30 | 1.24% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $354,400.00 | 0.47% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $398,300.00 | 0.53% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $416,412.45 | 0.55% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $405,000.00 | 0.54% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $356,508.15 | 0.47% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $385,000.00 | 0.51% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $379,500.00 | 0.5% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $416,425.49 | 0.55% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $392,000.00 | 0.52% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $400,000.00 | 0.53% | 0 | $0.00 |
| | SLP FINANICIAL SERVICES | 1 | $550,000.00 | 0.73% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $381,300.00 | 0.51% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORP | 1 | $405,000.00 | 0.54% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 2 | $786,110.00 | 1.05% | 0 | $0.00 |
| | | STEARNS LENDING INC | 22 | $9,123,017.09 | 12.14% | 0 | $0.00 |
| | | SUMMIT BANK AND TRUST | 1 | $414,000.00 | 0.55% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $771,972.00 | 1.03% | 0 | $0.00 |
| | | UNITY BANK | 1 | $340,000.00 | 0.45% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $416,398.10 | 0.55% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,143,227.10 | 1.52% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $375,000.00 | 0.5% | 0 | $0.00 |
| | | VALLEY VIEW HOME LOANS | 1 | $454,000.00 | 0.6% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.55% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $405,000.00 | 0.54% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $428,786.18 | 0.57% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $361,489.95 | 0.48% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,223,000.00 | 1.69% | 0 | $0.00 |
| **Total** | | | **187** | **$75,172,203.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRB4 | | BANK OF COMMERCE, A CORPORATION | 1 | $75,380.90 | 4.5% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $218,794.77 | 13.06% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $73,006.25 | 4.36% | 0 | $0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $81,183.96 | 4.85% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $58,524.15 | 3.49% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $73,081.59 | 4.36% | 0 | $0.00 |
| | | FIRSTMERIT BANK, N.A | 1 | $346,817.59 | 20.71% | 0 | $0.00 |
| | | FORUM CREDIT UNION | 1 | $201,600.12 | 12.04% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $135,192.32 | 8.07% | 0 | $0.00 |
| | | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $159,777.67 | 9.54% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $48,205.19 | 2.88% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $203,353.16 | 12.14% | 0 | $0.00 |
| **Total** | | | **12** | **$1,674,917.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRC2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $128,993.13 | 12% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $287,442.72 | 26.74% | 0 | $0.00 |
| | | | 1 | $272,136.47 | 25.31% | 0 | $0.00 |

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| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | PMAC LENDING SERVICES, INC | 1 | $98,388.52 | 9.15% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $288,047.88 | 26.8% | 0 | $0.00 |
| **Total** | | | **5** | **$1,075,008.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRD0 | | 1ST SELECT LENDING COMPANY | 1 | $260,200.00 | 0.1% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $275,405.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $5,965,515.97 | 2.39% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC | 1 | $319,528.57 | 0.13% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | | ALATRUST CREDIT UNION | 1 | $231,466.02 | 0.09% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $197,500.00 | 0.08% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $526,103.30 | 0.21% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.12% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $323,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $269,161.63 | 0.11% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $262,500.00 | 0.11% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $416,425.48 | 0.17% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $405,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $413,069.71 | 0.17% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $321,649.04 | 0.13% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $185,762.27 | 0.07% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $201,428.30 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $824,048.81 | 0.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $226,829.05 | 0.09% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $515,877.77 | 0.21% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,321,500.00 | 0.53% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,585,871.84 | 0.63% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $425,772.45 | 0.17% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $345,800.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC.A CORPORATION | 1 | $561,554.00 | 0.22% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $432,000.00 | 0.17% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 1 | $189,600.00 | 0.08% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $371,250.00 | 0.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $303,900.00 | 0.12% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $230,502.45 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $204,155.00 | 0.08% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $821,504.02 | 0.33% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | $8,572,761.47 | 3.43% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $201,960.00 | 0.08% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $509,281.41 | 0.2% | 0 | $0.00 |
| | BANK OF HERRIN, ISAOA | 1 | $245,600.00 | 0.1% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $184,733.45 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $223,698.27 | 0.09% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | $3,558,279.94 | 1.42% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $259,633.66 | 0.1% | 0 | $0.00 |
| | BANNER BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $507,900.00 | 0.2% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $1,308,687.82 | 0.52% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $272,000.00 | 0.11% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $399,436.40 | 0.16% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | BLUESKY LENDING LC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $230,200.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $369,200.00 | 0.15% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $915,351.19 | 0.37% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $392,000.00 | 0.16% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $216,029.19 | 0.09% | 0 | $0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1 | $271,633.61 | 0.11% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $206,258.23 | 0.08% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | CAPITAL M LENDING LLC | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $636,060.78 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,703,407.46 | 0.68% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $808,280.00 | 0.32% | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $918,361.27 | 0.37% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $456,000.00 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $605,868.49 | 0.24% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | $3,795,685.89 | 1.52% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $214,697.06 | 0.09% | 0 | $0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $218,692.80 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $217,256.95 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $566,400.00 | 0.23% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $339,542.01 | 0.14% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $233,000.00 | 0.09% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $413,801.85 | 0.17% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $329,150.00 | 0.13% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $307,200.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | $265,234.08 | 0.11% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $451,748.18 | 0.18% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $288,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $289,359.70 | 0.12% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $608,374.89 | 0.24% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $276,900.00 | 0.11% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,774,450.81 | 0.71% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $231,680.37 | 0.09% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $217,699.65 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $202,400.00 | 0.08% | 0 | $0.00 |
| | CROSSROADS BANK | 1 | $249,655.57 | 0.1% | 0 | $0.00 |
| | CS FINANCIAL, INC | 2 | $1,067,213.31 | 0.43% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $404,150.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $558,446.74 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $296,640.87 | 0.12% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,198,057.31 | 0.48% | 0 | $0.00 |
| | | 1 | $309,601.70 | 0.12% | 0 | $0.00 |

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| | DUKE UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 1 | $237,650.00 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $378,489.48 | 0.15% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $263,271.27 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $450,400.00 | 0.18% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | $822,788.66 | 0.33% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $320,527.10 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 2 | $425,450.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $356,250.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $422,400.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 2 | $573,845.10 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $259,633.66 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $476,900.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,537,922.26 | 1.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $206,525.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $207,726.09 | 0.08% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $302,500.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $341,250.00 | 0.14% | 0 | $0.00 |
| | FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577 | 1 | $319,530.66 | 0.13% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $390,000.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 5 | $1,478,651.00 | 0.59% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | $4,130,271.27 | 1.65% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $398,793.20 | 0.16% | 0 | $0.00 |
| | FIRST BANK | 2 | $443,696.90 | 0.18% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $372,600.00 | 0.15% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $243,663.84 | 0.1% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 9 | $2,556,408.10 | 1.02% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $243,678.69 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $988,542.80 | 0.4% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $229,468.90 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,650,658.15 | 0.66% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $640,400.00 | 0.26% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,046,683.45 | 0.42% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $217,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $679,194.16 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $347,433.37 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $223,920.00 | 0.09% | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $237,450.00 | 0.1% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 3 | $956,543.00 | 0.38% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $322,000.00 | 0.13% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $679,878.18 | 0.27% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $658,409.38 | 0.26% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,178,890.72 | 0.47% | 0 | $0.00 |
| | FIRST SOUTH BANK | 1 | $249,647.76 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $268,474.90 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $188,100.00 | 0.08% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $1,980,777.09 | 0.79% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $736,650.00 | 0.29% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $407,437.11 | 0.16% | 0 | $0.00 |
| | FRANDSEN BANK AND TRUST | 1 | $375,250.00 | 0.15% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $416,399.18 | 0.17% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $533,274.00 | 0.21% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $416,450.87 | 0.17% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $225,150.00 | 0.09% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,927,938.29 | 0.77% | 0 | $0.00 |
| | GECU | 1 | $176,491.00 | 0.07% | 0 | $0.00 |
| | GRAND BANK | 1 | $283,100.55 | 0.11% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $183,165.98 | 0.07% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $258,400.00 | 0.1% | 0 | $0.00 |
| | | 1 | $291,600.00 | 0.12% | 0 | $0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | GREATER NEVADA MORTGAGE | 2 | $428,500.00 | 0.17% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $514,254.24 | 0.21% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $279,622.83 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $936,847.25 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $179,491.88 | 0.07% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $207,706.93 | 0.08% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $281,844.84 | 0.11% | 0 | $0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | $388,000.00 | 0.16% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | HOME LOANS TODAY | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,046,000.00 | 0.42% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $287,585.04 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $2,768,062.02 | 1.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $399,461.19 | 0.16% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $189,081.88 | 0.08% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $237,998.98 | 0.1% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $194,750.00 | 0.08% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $367,200.00 | 0.15% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $239,676.72 | 0.1% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $353,600.00 | 0.14% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $706,010.32 | 0.28% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $175,051.84 | 0.07% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $637,050.00 | 0.25% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $183,779.74 | 0.07% | 0 | $0.00 |
| | INTERBANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $475,050.00 | 0.19% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $367,500.00 | 0.15% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $326,000.00 | 0.13% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $207,200.00 | 0.08% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $244,087.81 | 0.1% | 0 | $0.00 |
| | JMAC LENDING, INC | 4 | $1,257,421.66 | 0.5% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $235,182.77 | 0.09% | 0 | $0.00 |

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| | KAYE FINANCIAL CORPORATION | 2 | $550,247.44 | 0.22% | 0 | $0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $237,500.00 | 0.1% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $614,039.30 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $283,100.00 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $971,238.30 | 0.39% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $282,500.00 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $716,000.00 | 0.29% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | $1,099,000.00 | 0.44% | 0 | $0.00 |
| | LOAN ONE | 1 | $262,629.43 | 0.11% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 4 | $1,988,094.62 | 0.8% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $309,000.00 | 0.12% | 0 | $0.00 |
| | MAGNA BANK | 2 | $539,310.84 | 0.22% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $347,531.23 | 0.14% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $610,426.64 | 0.24% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $253,158.53 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $346,532.58 | 0.14% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $1,088,000.00 | 0.44% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $304,099.90 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 4 | $1,185,562.22 | 0.47% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $229,650.00 | 0.09% | 0 | $0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | $221,094.98 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $365,495.75 | 0.15% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $277,000.00 | 0.11% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $207,220.49 | 0.08% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 |
| | MONARCH BANK | 2 | $525,600.00 | 0.21% | 0 | $0.00 |
| | MONARCH MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 |

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| | MORRILL AND JANES BANK | 1 | $205,360.24 | 0.08% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 2 | $508,750.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | $393,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $283,118.12 | 0.11% | 0 | $0.00 |
| | MORTGAGE TEAM 1 INC | 1 | $178,348.36 | 0.07% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,229,352.33 | 0.49% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $186,400.00 | 0.07% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $223,408.72 | 0.09% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,792,910.89 | 0.72% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $4,204,322.35 | 1.68% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $442,678.24 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,243,983.01 | 0.5% | 0 | $0.00 |
| | NAT RES - NEVADA | 2 | $542,400.00 | 0.22% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $211,900.00 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | $412,803.80 | 0.17% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $324,562.22 | 0.13% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $281,220.68 | 0.11% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $691,457.58 | 0.28% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $879,030.46 | 0.35% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $349,928.00 | 0.14% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $305,996.52 | 0.12% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $370,703.07 | 0.15% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $405,000.00 | 0.16% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $995,298.42 | 0.4% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $259,635.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $218,711.61 | 0.09% | 0 | $0.00 |
| | NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION | 1 | $275,619.75 | 0.11% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $564,055.00 | 0.23% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | $1,966,376.00 | 0.79% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $266,840.08 | 0.11% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $186,736.52 | 0.07% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $262,500.00 | 0.11% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $1,224,000.00 | 0.49% | 0 | $0.00 |

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| | PACIFIC NW FCU | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,993,568.04 | 0.8% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $177,031.56 | 0.07% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 11 | $3,722,930.87 | 1.49% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $491,750.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $561,575.24 | 0.22% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $683,000.00 | 0.27% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $199,718.20 | 0.08% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,340,114.05 | 0.54% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $774,656.51 | 0.31% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $276,060.49 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $395,466.58 | 0.16% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | $2,513,000.31 | 1.01% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $269,287.57 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $343,478.30 | 0.14% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $215,800.00 | 0.09% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $214,500.00 | 0.09% | 0 | $0.00 |
| | RCB BANK | 2 | $454,458.77 | 0.18% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $175,650.00 | 0.07% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $273,605.21 | 0.11% | 0 | $0.00 |
| | RENASANT BANK | 1 | $217,956.01 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $195,000.00 | 0.08% | 0 | $0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | $239,000.00 | 0.1% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,278,693.50 | 0.51% | 0 | $0.00 |
| | RIVERHILLS BANK | 2 | $531,658.67 | 0.21% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $379,749.78 | 0.15% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 7 | $1,918,483.46 | 0.77% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 2 | $513,824.73 | 0.21% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $182,148.70 | 0.07% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $199,409.77 | 0.08% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,574,875.28 | 0.63% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $341,518.13 | 0.14% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $496,000.00 | 0.2% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $881,500.00 | 0.35% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $891,650.00 | 0.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $292,800.00 | 0.12% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $693,389.80 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $3,501,356.87 | 1.4% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $1,168,057.44 | 0.47% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $215,688.78 | 0.09% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $242,600.00 | 0.1% | 0 | $0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $346,011.78 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $279,547.06 | 0.11% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $309,600.00 | 0.12% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | $679,075.43 | 0.27% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $522,283.60 | 0.21% | 0 | $0.00 |
| | STEARNS LENDING INC | 54 | $16,761,404.15 | 6.71% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $536,793.80 | 0.21% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $736,559.12 | 0.29% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $336,589.10 | 0.13% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $227,671.49 | 0.09% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,391,388.29 | 0.56% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $315,334.20 | 0.13% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $393,469.28 | 0.16% | 0 | $0.00 |
| | TD BANK, N.A | 8 | $2,106,262.37 | 0.84% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $406,400.00 | 0.16% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $279,941.00 | 0.11% | 0 | $0.00 |
| | THE CITIZENS BANK | 1 | $262,138.35 | 0.1% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | $211,440.61 | 0.08% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $491,700.00 | 0.2% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $286,813.13 | 0.11% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $226,015.00 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $692,463.78 | 0.28% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $283,000.00 | 0.11% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $411,944.36 | 0.16% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $196,000.00 | 0.08% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $453,512.00 | 0.18% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $373,473.03 | 0.15% | 0 | $0.00 |
| | UNITED BANK | 1 | $280,612.86 | 0.11% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | UNITY BANK | 1 | $298,778.43 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 13 | $3,860,020.81 | 1.54% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $562,362.25 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 42 | $11,518,350.54 | 4.61% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $337,500.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $219,683.02 | 0.09% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $296,194.48 | 0.12% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $259,641.79 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $579,500.00 | 0.23% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $325,000.00 | 0.13% | 0 | $0.00 |
| | VENTURE BANK | 1 | $251,920.00 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $967,911.00 | 0.39% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | VIRGINIA NATIONAL BANK | 1 | $408,935.82 | 0.16% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $393,324.59 | 0.16% | 0 | $0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $325,471.99 | 0.13% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 2 | $614,412.45 | 0.25% | 0 | $0.00 |
| | WESTMARK CREDIT UNION | 1 | $193,314.79 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | $506,700.93 | 0.2% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $315,200.00 | 0.13% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $231,665.73 | 0.09% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $262,637.66 | 0.11% | 0 | $0.00 |
| | WHITNEY BANK | 1 | $224,703.71 | 0.09% | 0 | $0.00 |
| | WILSON BANK & TRUST | 1 | $175,264.88 | 0.07% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | $2,226,509.58 | 0.89% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $234,000.00 | 0.09% | 0 | $0.00 |
| | WORKERS' CREDIT UNION | 1 | $267,605.18 | 0.11% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | $474,541.55 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $848,893.54 | 0.34% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $630,000.00 | 0.25% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | Unavailable | 2 | $597,386.30 | 0.17% | 0 | $0.00 |
| **Total** | | | **856** | **$249,895,865.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRE8 | | ACADEMY MORTGAGE CORPORATION | 7 | $1,118,120.00 | 1.77% | 0 | $0.00 |
| | | ACCESSBANK TEXAS | 1 | $154,400.00 | 0.25% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $153,783.02 | 0.24% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $170,050.00 | 0.27% | 0 | $0.00 |
| | | AIMBANK | 1 | $174,000.00 | 0.28% | 0 | $0.00 |
| | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $170,759.06 | 0.27% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $159,828.00 | 0.25% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $155,610.00 | 0.25% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $495,700.00 | 0.79% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $151,785.83 | 0.24% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $684,867.28 | 1.09% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $168,700.67 | 0.27% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $167,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $157,035.17 | 0.25% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $326,471.00 | 0.52% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $161,405.00 | 0.26% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $167,920.00 | 0.27% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $467,500.00 | 0.74% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $495,650.00 | 0.79% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $152,500.00 | 0.24% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $153,750.00 | 0.24% | 0 | $0.00 |
| | | BANK OF HAWAII | 3 | $504,752.18 | 0.8% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $159,774.56 | 0.25% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $168,150.00 | 0.27% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $1,137,005.31 | 1.8% | 0 | $0.00 |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | $174,000.00 | 0.28% | 0 | $0.00 |

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| | IOWA | | | | | |
| | BAXTER CREDIT UNION | 3 | $482,215.00 | 0.77% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $342,900.00 | 0.54% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $169,386.79 | 0.27% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $333,704.83 | 0.53% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $155,250.00 | 0.25% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $159,000.00 | 0.25% | 0 | $0.00 |
| | BOONE BANK & TRUST CO | 1 | $161,415.00 | 0.26% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $306,305.00 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $333,050.00 | 0.53% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 5 | $789,544.33 | 1.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $304,282.31 | 0.48% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $166,000.00 | 0.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $158,100.00 | 0.25% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $174,553.70 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $161,500.00 | 0.26% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $169,090.89 | 0.27% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $485,436.90 | 0.77% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $801,868.44 | 1.27% | 0 | $0.00 |
| | CODE CREDIT UNION | 1 | $158,900.79 | 0.25% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $332,000.00 | 0.53% | 0 | $0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | $154,384.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $153,500.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $324,590.96 | 0.52% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $173,600.00 | 0.28% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $170,000.00 | 0.27% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $167,200.00 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.26% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $168,162.73 | 0.27% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $158,650.00 | 0.25% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $166,000.00 | 0.26% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $348,400.00 | 0.55% | 0 | $0.00 |
| | ENCORE BANK, N.A | 1 | $164,500.00 | 0.26% | 0 | $0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $167,200.00 | 0.27% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $989,612.89 | 1.57% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $167,000.00 | 0.27% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $341,520.00 | 0.54% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $157,372.92 | 0.25% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $152,100.00 | 0.24% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $315,750.00 | 0.5% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $159,108.43 | 0.25% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $173,428.39 | 0.28% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $157,018.34 | 0.25% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $491,841.03 | 0.78% | 0 | $0.00 |
| | FIRST COMMUNTIY BANK OF CENTRAL ALABAMA | 1 | $172,000.00 | 0.27% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $171,561.00 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $157,500.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $646,331.00 | 1.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $154,132.52 | 0.24% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $326,369.08 | 0.52% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $161,500.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $331,080.00 | 0.53% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $153,092.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $164,767.52 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $172,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $163,440.00 | 0.26% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $302,400.00 | 0.48% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $167,200.00 | 0.27% | 0 | $0.00 |
| | FIRST OPTION BANK | 2 | $328,000.00 | 0.52% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | $152,290.00 | 0.24% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $151,920.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.24% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $338,138.92 | 0.54% | 0 | $0.00 |

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| | FIRSTBANK | 1 | $169,749.56 | 0.27% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $166,250.00 | 0.26% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $333,405.00 | 0.53% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $169,000.00 | 0.27% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $159,769.47 | 0.25% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $320,442.28 | 0.51% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | GCS CREDIT UNION | 1 | $172,000.00 | 0.27% | 0 | $0.00 |
| | GECU | 2 | $334,510.00 | 0.53% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $170,332.66 | 0.27% | 0 | $0.00 |
| | GOTHENBURG STATE BANK | 1 | $149,788.65 | 0.24% | 0 | $0.00 |
| | GRAND BANK | 1 | $169,760.48 | 0.27% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $164,252.10 | 0.26% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $167,255.10 | 0.27% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $156,750.00 | 0.25% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $150,100.00 | 0.24% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $150,982.15 | 0.24% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $486,990.42 | 0.77% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $152,380.13 | 0.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $160,939.11 | 0.26% | 0 | $0.00 |
| | GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION | 1 | $168,761.87 | 0.27% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $311,993.02 | 0.5% | 0 | $0.00 |
| | HEARTLAND CREDIT UNIUON | 1 | $156,552.70 | 0.25% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $156,100.00 | 0.25% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $321,085.00 | 0.51% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $151,050.00 | 0.24% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $317,300.00 | 0.5% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $472,581.78 | 0.75% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $939,761.49 | 1.49% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $212,356.83 | 0.34% | 0 | $0.00 |
| | IDAHO FIRST BANK - COR | 1 | $161,962.51 | 0.26% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $167,950.00 | 0.27% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $159,050.00 | 0.25% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $154,800.00 | 0.25% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $155,775.23 | 0.25% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $172,000.00 | 0.27% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 2 | $318,385.26 | 0.51% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $341,950.00 | 0.54% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $167,868.00 | 0.27% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $163,200.00 | 0.26% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $311,262.08 | 0.49% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $161,500.00 | 0.26% | 0 | $0.00 |
| | LISBON COMMUNITY FCU | 1 | $164,000.00 | 0.26% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $152,536.77 | 0.24% | 0 | $0.00 |
| | MARINE BANK | 1 | $151,525.00 | 0.24% | 0 | $0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | $171,920.00 | 0.27% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $173,455.88 | 0.28% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $166,000.00 | 0.26% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $173,922.05 | 0.28% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $156,700.00 | 0.25% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $164,080.00 | 0.26% | 0 | $0.00 |
| | MODERN INVESTMENT | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | MONARCH BANK | 1 | $158,676.11 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $163,687.00 | 0.26% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $338,516.57 | 0.54% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $168,062.86 | 0.27% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $975,400.00 | 1.55% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $166,800.00 | 0.26% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $155,974.95 | 0.25% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $169,755.06 | 0.27% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $170,400.00 | 0.27% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $151,570.93 | 0.24% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP | 1 | $156,778.79 | 0.25% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $339,520.94 | 0.54% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $164,720.00 | 0.26% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $169,670.00 | 0.27% | 0 | $0.00 |
| | | 1 | $163,768.92 | 0.26% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $324,900.00 | 0.52% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | $163,515.82 | 0.26% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $166,500.00 | 0.26% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $156,524.15 | 0.25% | 0 | $0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $166,469.56 | 0.26% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $152,000.00 | 0.24% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $484,000.00 | 0.77% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $170,000.00 | 0.27% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $172,862.76 | 0.27% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $174,300.00 | 0.28% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $622,000.00 | 0.99% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $150,920.00 | 0.24% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $316,400.00 | 0.5% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $155,800.00 | 0.25% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $164,000.00 | 0.26% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $164,331.95 | 0.26% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $149,779.02 | 0.24% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $156,000.00 | 0.25% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $158,650.00 | 0.25% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $169,600.00 | 0.27% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $170,050.00 | 0.27% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $164,800.00 | 0.26% | 0 | $0.00 |
| | RENASANT BANK | 3 | $493,850.27 | 0.78% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $166,753.97 | 0.26% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $173,450.86 | 0.28% | 0 | $0.00 |
| | ROUND TOP STATE BANK | 1 | $154,781.60 | 0.25% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $324,767.52 | 0.52% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $167,802.68 | 0.27% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $148,623.79 | 0.24% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $478,299.05 | 0.76% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $331,000.00 | 0.53% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $154,000.00 | 0.24% | 0 | $0.00 |
| | | 1 | $155,704.52 | 0.25% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $165,500.00 | 0.26% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $152,800.00 | 0.24% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $169,760.48 | 0.27% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $157,100.00 | 0.25% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $169,760.48 | 0.27% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $156,284.00 | 0.25% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $172,900.00 | 0.27% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $153,783.02 | 0.24% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $326,229.28 | 0.52% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $170,050.00 | 0.27% | 0 | $0.00 |
| | TD BANK, N.A | 10 | $1,620,985.28 | 2.57% | 0 | $0.00 |
| | TEXAS BANK | 1 | $166,250.00 | 0.26% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $167,500.00 | 0.27% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.27% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $149,576.57 | 0.24% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $168,625.00 | 0.27% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $150,220.00 | 0.24% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $174,000.00 | 0.28% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $320,955.00 | 0.51% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $164,350.00 | 0.26% | 0 | $0.00 |
| | TRADITIONS BANK | 1 | $169,549.85 | 0.27% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $153,750.00 | 0.24% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $167,268.53 | 0.27% | 0 | $0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $170,000.00 | 0.27% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $166,250.00 | 0.26% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $154,982.30 | 0.25% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $155,000.00 | 0.25% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | $299,572.14 | 0.48% | 0 | $0.00 |

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| | | CALIFORNIA CORPORATION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $2,100,025.97 | 3.33% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.27% | 0 | $0.00 |
| | | UW CREDIT UNION | 3 | $489,660.14 | 0.78% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | | VELOCITY CU | 1 | $164,756.92 | 0.26% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $163,400.00 | 0.26% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $174,400.00 | 0.28% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $166,500.00 | 0.26% | 0 | $0.00 |
| | | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $151,869.61 | 0.24% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $157,250.00 | 0.25% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $166,875.00 | 0.26% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $174,248.58 | 0.28% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $159,764.29 | 0.25% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $314,831.11 | 0.5% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,123,237.96 | 1.78% | 0 | $0.00 |
| | | Unavailable | 1 | $158,800.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **390** | **$63,018,686.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRF5 | | ABBEVILLE BUILDING & LOAN | 1 | $282,583.08 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $7,062,325.63 | 2.81% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $256,154.49 | 0.1% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $245,600.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $328,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $315,554.76 | 0.13% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 2 | $515,700.00 | 0.2% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $527,999.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $562,070.74 | 0.22% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $237,000.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $244,323.72 | 0.1% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT | 1 | $275,611.11 | 0.11% | 0 | $0.00 |

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| | UNION | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | $2,647,816.00 | 1.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $642,670.95 | 0.26% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,652,605.55 | 0.66% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $820,000.00 | 0.33% | 0 | $0.00 |
| | AMERICAN STATE BANK AND TRUST COMPANY | 1 | $358,693.89 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $443,000.00 | 0.18% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $279,240.35 | 0.11% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $696,300.00 | 0.28% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $356,319.38 | 0.14% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $230,550.00 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 5 | $1,231,850.00 | 0.49% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,126,317.07 | 0.45% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $251,560.69 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $3,054,938.19 | 1.21% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $710,038.21 | 0.28% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $263,200.00 | 0.1% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $272,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $2,258,430.05 | 0.9% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $229,500.00 | 0.09% | 0 | $0.00 |
| | BANK SNB | 2 | $669,000.00 | 0.27% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $336,150.00 | 0.13% | 0 | $0.00 |
| | BANNER BANK | 3 | $952,700.00 | 0.38% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 6 | $1,720,894.00 | 0.68% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $2,123,000.00 | 0.84% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $657,300.00 | 0.26% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 8 | $2,167,067.60 | 0.86% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $682,000.20 | 0.27% | 0 | $0.00 |
| | BEVERLY BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | BLACKRIDGEBANK | 1 | $284,485.27 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $284,158.91 | 0.11% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 4 | $1,333,500.00 | 0.53% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | $447,500.00 | 0.18% | 0 | $0.00 |

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| | AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $900,250.00 | 0.36% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $345,002.20 | 0.14% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $280,689.00 | 0.11% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $411,848.00 | 0.16% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 2 | $580,122.77 | 0.23% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,556,288.18 | 1.02% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 12 | $5,240,800.00 | 2.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $1,073,495.00 | 0.43% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | CBCFCU | 1 | $314,535.94 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $209,340.26 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $267,622.39 | 0.11% | 0 | $0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | $225,681.57 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $274,995.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,800,246.08 | 1.11% | 0 | $0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | $384,457.54 | 0.15% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $299,567.75 | 0.12% | 0 | $0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $414,402.06 | 0.16% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $207,900.00 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $303,590.50 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $692,000.00 | 0.27% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,155,760.54 | 0.46% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $409,000.00 | 0.16% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 4 | $1,092,431.89 | 0.43% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $671,175.90 | 0.27% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $364,711.91 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $2,097,610.73 | 0.83% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | $243,500.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $254,820.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $259,991.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $202,200.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $295,164.45 | 0.12% | 0 | $0.00 |

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| | CUSO MORTGAGE CORPORATION | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $258,750.00 | 0.1% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $268,137.00 | 0.11% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $225,900.00 | 0.09% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $568,392.20 | 0.23% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $391,298.15 | 0.16% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $433,668.61 | 0.17% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 6 | $1,581,503.96 | 0.63% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $2,225,924.35 | 0.88% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $283,180.25 | 0.11% | 0 | $0.00 |
| | EVERBANK | 1 | $534,418.17 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $714,028.54 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $844,850.00 | 0.34% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,214,638.35 | 0.48% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $254,416.02 | 0.1% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | $480,598.96 | 0.19% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $226,100.00 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $1,186,000.00 | 0.47% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $784,600.00 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | $7,067,253.73 | 2.81% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $279,223.63 | 0.11% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $571,150.00 | 0.23% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $408,579.00 | 0.16% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,556,600.00 | 0.62% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $777,410.15 | 0.31% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $267,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,701,295.57 | 0.68% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $386,750.00 | 0.15% | 0 | $0.00 |
| | | 1 | $257,000.00 | 0.1% | 0 | $0.00 |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,920,186.37 | 0.76% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,377,910.00 | 0.55% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $307,375.93 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $295,582.94 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $251,644.93 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $232,200.00 | 0.09% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $280,155.00 | 0.11% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $235,674.85 | 0.09% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $560,000.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $233,600.00 | 0.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,158,332.43 | 0.46% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $475,800.00 | 0.19% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,559,488.92 | 0.62% | 0 | $0.00 |
| | FIRSTBANK | 6 | $2,068,913.41 | 0.82% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $243,771.00 | 0.1% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $297,600.00 | 0.12% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $555,216.60 | 0.22% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $296,000.00 | 0.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $271,984.00 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,766,202.00 | 0.7% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $629,134.40 | 0.25% | 0 | $0.00 |
| | GMFS, LLC | 1 | $273,658.88 | 0.11% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $260,632.25 | 0.1% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $283,400.12 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $618,504.38 | 0.25% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $932,329.26 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $202,378.96 | 0.08% | 0 | $0.00 |
| | HARBORONE BANK | 2 | $619,423.67 | 0.25% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $200,422.81 | 0.08% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $295,144.10 | 0.12% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $236,250.00 | 0.09% | 0 | $0.00 |

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| | HILLS BANK AND TRUST COMPANY | 2 | $504,013.43 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $260,775.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $647,926.06 | 0.26% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $398,112.01 | 0.16% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $236,957.25 | 0.09% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $249,015.00 | 0.1% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK | 1 | $406,439.26 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $743,595.50 | 0.3% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.12% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $932,400.00 | 0.37% | 0 | $0.00 |
| | IDEAL HOME LOANS LLC | 1 | $314,889.46 | 0.13% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $464,250.00 | 0.18% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 2 | $901,796.50 | 0.36% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $370,000.00 | 0.15% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 4 | $1,104,122.09 | 0.44% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $289,572.77 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $630,000.00 | 0.25% | 0 | $0.00 |
| | KIRKPATRICK BANK (22462) | 1 | $334,517.33 | 0.13% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $316,553.35 | 0.13% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,065,562.00 | 0.42% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $582,577.30 | 0.23% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,866,900.00 | 0.74% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $1,962,122.38 | 0.78% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $780,758.04 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $630,501.14 | 0.25% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $312,808.00 | 0.12% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $358,000.00 | 0.14% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $528,009.36 | 0.21% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $379,440.18 | 0.15% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 4 | $1,920,600.00 | 0.76% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $543,000.00 | 0.22% | 0 | $0.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | MAGNA BANK | 3 | $845,800.00 | 0.34% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $212,500.00 | 0.08% | 0 | $0.00 |
| | MARINE BANK | 1 | $352,500.00 | 0.14% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $416,412.45 | 0.17% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $930,700.00 | 0.37% | 0 | $0.00 |
| | MCTYGUE GROUP, INC | 1 | $409,422.32 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $285,650.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $237,407.45 | 0.09% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $255,567.41 | 0.1% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $501,600.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $390,000.00 | 0.15% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $476,634.61 | 0.19% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $246,651.98 | 0.1% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $271,250.00 | 0.11% | 0 | $0.00 |
| | MONARCH BANK | 2 | $681,655.88 | 0.27% | 0 | $0.00 |
| | MONARCH MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 2 | $627,242.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | $1,813,756.00 | 0.72% | 0 | $0.00 |
| | MORTGAGENETWORK | 9 | $2,887,877.99 | 1.15% | 0 | $0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | $223,320.51 | 0.09% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $702,700.00 | 0.28% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $3,292,704.19 | 1.31% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $275,405.00 | 0.11% | 0 | $0.00 |
| | MRV BANKS | 1 | $236,481.02 | 0.09% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,643,043.50 | 0.65% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,346,960.00 | 0.53% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,046,372.00 | 0.42% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $581,673.11 | 0.23% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $396,000.00 | 0.16% | 0 | $0.00 |
| | NAVIGATOR CREDIT UNION | 1 | $229,661.16 | 0.09% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $236,799.11 | 0.09% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $1,133,354.89 | 0.45% | 0 | $0.00 |

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| | NEW CASTLE HOME LOANS, LLC | 1 | $304,338.48 | 0.12% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $765,894.90 | 0.3% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,917,274.02 | 1.16% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $227,692.88 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $403,430.77 | 0.16% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 |
| | NUVISION FCU | 1 | $504,000.00 | 0.2% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,017,467.69 | 0.4% | 0 | $0.00 |
| | OA MORTGAGE SERVICES | 1 | $399,461.19 | 0.16% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS,INC.,A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.17% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | OPS ADVISERS INC | 1 | $381,873.15 | 0.15% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $387,825.43 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $217,692.83 | 0.09% | 0 | $0.00 |
| | PARK STERLING BANK | 2 | $569,686.32 | 0.23% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 11 | $3,730,668.18 | 1.48% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 6 | $1,512,683.02 | 0.6% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $326,549.48 | 0.13% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $327,537.85 | 0.13% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $314,000.00 | 0.12% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $791,879.85 | 0.31% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,909,780.00 | 0.76% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $254,632.59 | 0.1% | 0 | $0.00 |
| | PLATINUM BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $829,565.40 | 0.33% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,014,400.00 | 0.4% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $1,570,330.00 | 0.62% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | $279,596.57 | 0.11% | 0 | $0.00 |
| | | 1 | $216,347.55 | 0.09% | 0 | $0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIORITY HOME LENDING, LLC | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $305,016.55 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $671,626.31 | 0.27% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $689,130.00 | 0.27% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $930,926.28 | 0.37% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $263,628.02 | 0.1% | 0 | $0.00 |
| | R BANK | 1 | $301,973.92 | 0.12% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $349,517.79 | 0.14% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $408,000.00 | 0.16% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $391,459.93 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 5 | $1,429,326.17 | 0.57% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $607,672.68 | 0.24% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $359,492.76 | 0.14% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $316,000.00 | 0.13% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $332,751.17 | 0.13% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $539,240.12 | 0.21% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $242,155.00 | 0.1% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $307,575.66 | 0.12% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $211,000.00 | 0.08% | 0 | $0.00 |
| | ROUNDBANK | 2 | $485,100.00 | 0.19% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $257,302.94 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $281,250.00 | 0.11% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $225,328.05 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $938,714.06 | 0.37% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $416,385.67 | 0.17% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $233,000.00 | 0.09% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,981,500.00 | 0.79% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $510,077.74 | 0.2% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $571,596.72 | 0.23% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,118,615.99 | 0.84% | 0 | $0.00 |

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| | SOUTH BAY CREDIT UNION | 1 | $239,620.00 | 0.1% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $298,500.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $222,486.08 | 0.09% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $228,163.37 | 0.09% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $582,190.39 | 0.23% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $246,140.00 | 0.1% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | $2,058,460.73 | 0.82% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $618,500.00 | 0.25% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $348,000.00 | 0.14% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $207,100.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 30 | $9,485,299.38 | 3.77% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $241,853.78 | 0.1% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $505,500.00 | 0.2% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $385,682.00 | 0.15% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $524,191.35 | 0.21% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $684,500.00 | 0.27% | 0 | $0.00 |
| | SYNERGY ONE LENDING, A CORPORATION | 1 | $347,531.24 | 0.14% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $999,900.00 | 0.4% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $1,112,713.11 | 0.44% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $577,327.14 | 0.23% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $1,137,500.00 | 0.45% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $675,444.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $238,655.65 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $202,000.00 | 0.08% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $405,000.00 | 0.16% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $416,387.30 | 0.17% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $460,076.72 | 0.18% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $234,683.45 | 0.09% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $416,412.45 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $319,920.00 | 0.13% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $589,500.00 | 0.23% | 0 | $0.00 |
| | UNCLE CREDIT UNION | 1 | $379,440.18 | 0.15% | 0 | $0.00 |
| | | 1 | $267,425.85 | 0.11% | 0 | $0.00 |

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| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | UNITED BANK OF UNION | 1 | $240,350.00 | 0.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $335,093.15 | 0.13% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | $3,044,415.58 | 1.21% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | $4,048,857.12 | 1.61% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $280,500.00 | 0.11% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $255,639.30 | 0.1% | 0 | $0.00 |
| | | UW CREDIT UNION | 3 | $813,215.95 | 0.32% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $355,500.00 | 0.14% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $199,718.20 | 0.08% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $535,258.61 | 0.21% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $293,132.36 | 0.12% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $548,481.81 | 0.22% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $659,625.00 | 0.26% | 0 | $0.00 |
| | | VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE | 1 | $254,656.51 | 0.1% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $246,000.00 | 0.1% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $803,000.00 | 0.32% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $230,688.84 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | | WESTERN NATIONAL BANK | 2 | $611,000.00 | 0.24% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $388,000.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 3 | $929,791.96 | 0.37% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $237,600.00 | 0.09% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $332,541.22 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,031,009.59 | 0.41% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $318,250.00 | 0.13% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $211,000.00 | 0.08% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $334,748.48 | 0.14% | 0 | $0.00 |
| **Total** | | | **822** | **$251,771,532.83** | **100%** | **0** | **$0.00** |
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| 3138WFRG3 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $203,718.94 | 0.08% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $678,085.38 | 0.27% | 0 | $0.00 |
| | | AAXY L.L.C | 1 | $271,599.29 | 0.11% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $212,800.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $2,538,046.63 | 1.01% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 1 | $258,300.97 | 0.1% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $310,581.07 | 0.12% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $544,731.60 | 0.22% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $288,220.01 | 0.11% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $289,591.40 | 0.11% | 0 | $0.00 |
| | | ALL HOME LENDING INC | 1 | $500,000.00 | 0.2% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $274,400.00 | 0.11% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $762,129.30 | 0.3% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $265,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $306,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $303,590.50 | 0.12% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $571,833.87 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $349,931.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $1,657,050.00 | 0.66% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $282,400.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $608,567.60 | 0.24% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,271,983.38 | 0.5% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICASH | 1 | $516,770.85 | 0.2% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $331,552.79 | 0.13% | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $299,250.00 | 0.12% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $861,987.00 | 0.34% | 0 | $0.00 |
| | | | 2 | $482,293.98 | 0.19% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AXIA FINANCIAL, LLC | 3 | $807,965.44 | 0.32% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | $4,440,569.24 | 1.76% | 0 | $0.00 |
| | BANCFIRST | 1 | $279,605.48 | 0.11% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $309,800.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,296,390.80 | 0.51% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | $3,842,278.02 | 1.52% | 0 | $0.00 |
| | BANK SNB | 1 | $379,886.00 | 0.15% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.14% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $436,375.27 | 0.17% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $228,500.00 | 0.09% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $279,596.56 | 0.11% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $228,089.72 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $800,327.26 | 0.32% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $720,575.00 | 0.29% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $1,345,100.00 | 0.53% | 0 | $0.00 |
| | BERKSHIRE BANK | 3 | $913,999.10 | 0.36% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $551,507.48 | 0.22% | 0 | $0.00 |
| | BNA BANK | 1 | $247,642.68 | 0.1% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $391,422.50 | 0.16% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $1,173,250.00 | 0.46% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $265,600.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $584,100.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $633,094.00 | 0.25% | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $289,591.40 | 0.11% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $416,425.48 | 0.16% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $407,450.42 | 0.16% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,083,900.00 | 0.43% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $313,252.26 | 0.12% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $767,338.01 | 0.3% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $337,520.00 | 0.13% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $3,128,773.82 | 1.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $219,925.00 | 0.09% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 15 | $5,643,248.91 | 2.24% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $422,800.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $481,709.74 | 0.19% | 0 | $0.00 |
| | CBCFCU | 1 | $293,566.88 | 0.12% | 0 | $0.00 |
| | CENTINEL BANK OF TEXAS | 1 | $245,645.56 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $518,936.00 | 0.21% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $259,625.39 | 0.1% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $459,380.36 | 0.18% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $208,170.00 | 0.08% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $942,400.83 | 0.37% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $546,920.00 | 0.22% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $283,000.00 | 0.11% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $230,500.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $830,200.00 | 0.33% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $686,858.25 | 0.27% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 3 | $1,034,558.97 | 0.41% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $639,082.78 | 0.25% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $261,514.17 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $275,611.12 | 0.11% | 0 | $0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | $219,690.02 | 0.09% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $320,884.24 | 0.13% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $331,648.00 | 0.13% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $372,000.00 | 0.15% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE CAPITAL FINANCIAL SERVI | 1 | $309,572.91 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,931,968.47 | 0.77% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $210,880.87 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $648,010.40 | 0.26% | 0 | $0.00 |
| | | 2 | $520,220.00 | 0.21% | 0 | $0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSS KEYS BANK (14540) | 2 | $697,803.79 | 0.28% | 0 | $0.00 |
| | CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $351,525.85 | 0.14% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $415,822.88 | 0.16% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $265,000.00 | 0.1% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $306,000.00 | 0.12% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $326,610.00 | 0.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $595,273.92 | 0.24% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $235,652.32 | 0.09% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $220,760.00 | 0.09% | 0 | $0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $208,905.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $211,701.29 | 0.08% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $263,200.00 | 0.1% | 0 | $0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $284,598.43 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $339,520.94 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $416,385.67 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $227,179.45 | 0.09% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $479,350.00 | 0.19% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $945,135.27 | 0.37% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | $313,690.00 | 0.12% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $205,600.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $2,006,898.52 | 0.8% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $297,600.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $301,625.00 | 0.12% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 8 | $2,569,853.00 | 1.02% | 0 | $0.00 |
| | FBC MORTGAGE,LLC | 1 | $206,668.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $292,924.00 | 0.12% | 0 | $0.00 |
| | | 12 | $3,225,549.73 | 1.28% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $357,971.86 | 0.14% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | $2,747,831.31 | 1.09% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $264,614.77 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $515,500.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $676,919.88 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $2,048,283.38 | 0.81% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $294,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $288,800.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,439,000.00 | 0.57% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $258,826.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $839,480.00 | 0.33% | 0 | $0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | $224,675.82 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,602,950.00 | 0.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $203,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $305,100.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $404,000.00 | 0.16% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $634,214.49 | 0.25% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $416,412.45 | 0.16% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $311,546.44 | 0.12% | 0 | $0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | $285,987.35 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $278,500.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $229,500.00 | 0.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,100,390.71 | 0.83% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $600,000.00 | 0.24% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $646,889.38 | 0.26% | 0 | $0.00 |
| | FIRSTBANK | 4 | $1,191,102.90 | 0.47% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $411,432.38 | 0.16% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $237,405.00 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $319,568.96 | 0.13% | 0 | $0.00 |
| | FREMONT BANK | 1 | $362,151.62 | 0.14% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $271,616.75 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,458,000.00 | 0.58% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $223,250.00 | 0.09% | 0 | $0.00 |

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| | GMFS, LLC | 1 | $206,180.00 | 0.08% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $204,750.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $552,000.00 | 0.22% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $231,665.73 | 0.09% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 4 | $886,373.44 | 0.35% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,279,190.30 | 0.51% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $270,800.47 | 0.11% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $785,218.63 | 0.31% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $691,900.00 | 0.27% | 0 | $0.00 |
| | HOME BANK | 1 | $259,633.66 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $828,149.93 | 0.33% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $249,663.25 | 0.1% | 0 | $0.00 |
| | HOMEBANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $617,135.85 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $355,498.40 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $239,200.00 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $642,121.06 | 0.25% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $264,500.00 | 0.1% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $315,115.00 | 0.12% | 0 | $0.00 |
| | HUNTINGTON STATE BANK | 1 | $293,000.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,558,275.18 | 0.62% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $276,300.00 | 0.11% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $248,917.00 | 0.1% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $1,747,422.92 | 0.69% | 0 | $0.00 |
| | IDEAL HOME LOANS LLC | 1 | $254,280.17 | 0.1% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $553,700.00 | 0.22% | 0 | $0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $206,894.75 | 0.08% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $390,658.65 | 0.15% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $619,116.51 | 0.25% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |

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| | JAMES B. NUTTER & COMPANY | 1 | $263,000.00 | 0.1% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $1,057,900.00 | 0.42% | 0 | $0.00 |
| | KCP GROUP, INC | 1 | $292,106.00 | 0.12% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $464,664.02 | 0.18% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $213,750.00 | 0.08% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $258,400.00 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $539,000.00 | 0.21% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 13 | $3,675,369.01 | 1.46% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $410,750.00 | 0.16% | 0 | $0.00 |
| | LENDA INC | 1 | $376,908.92 | 0.15% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $1,321,972.14 | 0.52% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $218,000.00 | 0.09% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $332,500.00 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 5 | $2,255,200.00 | 0.89% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.13% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $262,000.00 | 0.1% | 0 | $0.00 |
| | MAGNA BANK | 3 | $839,273.78 | 0.33% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $259,920.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 1 | $278,800.00 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $543,200.00 | 0.22% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $265,891.35 | 0.11% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $593,154.98 | 0.24% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.13% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $685,493.52 | 0.27% | 0 | $0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | $203,718.94 | 0.08% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $403,404.82 | 0.16% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $716,991.71 | 0.28% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $311,560.39 | 0.12% | 0 | $0.00 |
| | MONARCH BANK | 1 | $205,809.61 | 0.08% | 0 | $0.00 |
| | MONTAGE MORTGAGE LLC | 1 | $305,578.41 | 0.12% | 0 | $0.00 |
| | MONUMENT BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $273,600.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | $309,553.34 | 0.12% | 0 | $0.00 |

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| | MORTGAGE FINANCIAL, INC | 1 | $410,189.92 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $697,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $1,826,879.57 | 0.72% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,027,107.54 | 0.41% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $251,660.55 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $4,618,897.21 | 1.83% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $651,027.69 | 0.26% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $881,254.46 | 0.35% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,238,507.00 | 0.49% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $540,700.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $941,004.06 | 0.37% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,105,793.02 | 0.44% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $608,000.00 | 0.24% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $757,000.00 | 0.3% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $448,000.00 | 0.18% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $267,622.39 | 0.11% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $374,483.35 | 0.15% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $637,102.23 | 0.25% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $1,201,267.54 | 0.48% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $259,650.00 | 0.1% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $894,480.31 | 0.35% | 0 | $0.00 |
| | NORWOOD BANK | 1 | $382,500.00 | 0.15% | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $288,348.00 | 0.11% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $237,244.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN | 1 | $269,628.01 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $260,800.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,036,907.00 | 0.41% | 0 | $0.00 |
| | OAK BANK | 1 | $375,700.00 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $1,105,725.00 | 0.44% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $398,920.42 | 0.16% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $367,469.78 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $841,891.06 | 0.33% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION | 1 | $272,210.59 | 0.11% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $268,612.42 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $2,475,130.90 | 0.98% | 0 | $0.00 |

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| | PEOPLES BANK - FREELAND | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - MILL CREEK | 2 | $607,674.02 | 0.24% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $378,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $608,778.85 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $402,457.15 | 0.16% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 3 | $1,060,491.00 | 0.42% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $287,603.21 | 0.11% | 0 | $0.00 |
| | PIONEER BANK | 1 | $231,500.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $894,535.14 | 0.35% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,906,688.29 | 0.76% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $846,700.00 | 0.34% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $426,410.00 | 0.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $244,647.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $627,049.14 | 0.25% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $469,490.35 | 0.19% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $495,647.66 | 0.2% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $794,615.00 | 0.31% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $203,300.00 | 0.08% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $399,461.19 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 1 | $280,104.78 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $278,024.99 | 0.11% | 0 | $0.00 |
| | RESOURCE LENDERS,INC | 1 | $405,453.11 | 0.16% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $264,859.24 | 0.1% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $512,000.00 | 0.2% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $224,675.00 | 0.09% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $202,500.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $241,684.65 | 0.1% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $408,199.40 | 0.16% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $794,875.55 | 0.31% | 0 | $0.00 |
| | S&T BANK | 1 | $251,100.00 | 0.1% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $671,800.00 | 0.27% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $384,000.00 | 0.15% | 0 | $0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $328,900.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $1,223,222.09 | 0.48% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | SCOTIABANK DE PR | 1 | $391,200.00 | 0.16% | 0 | $0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | $231,200.00 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $718,625.00 | 0.28% | 0 | $0.00 |
| | SELECT BANK | 1 | $359,369.80 | 0.14% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $309,500.00 | 0.12% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $238,064.10 | 0.09% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $568,000.00 | 0.23% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,367,616.14 | 0.54% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $526,500.00 | 0.21% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $404,254.72 | 0.16% | 0 | $0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $548,415.50 | 0.22% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $202,725.00 | 0.08% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | $1,018,197.05 | 0.4% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $582,500.00 | 0.23% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $424,000.00 | 0.17% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $204,820.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 48 | $17,050,936.29 | 6.76% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $381,336.64 | 0.15% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $229,690.18 | 0.09% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $266,041.15 | 0.11% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $776,800.00 | 0.31% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $2,006,434.83 | 0.8% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $527,250.00 | 0.21% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $1,528,354.55 | 0.61% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $210,902.42 | 0.08% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $271,599.29 | 0.11% | 0 | $0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $233,270.86 | 0.09% | 0 | $0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $229,120.00 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $314,556.16 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $206,000.00 | 0.08% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $287,612.06 | 0.11% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $376,584.00 | 0.15% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $241,872.00 | 0.1% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $526,789.45 | 0.21% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $416,425.48 | 0.16% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $238,500.00 | 0.09% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $352,800.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $537,193.61 | 0.21% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $281,801.00 | 0.11% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $259,319.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,020,658.22 | 0.4% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $1,028,891.65 | 0.41% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | $6,271,676.42 | 2.48% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $751,400.00 | 0.3% | 0 | $0.00 |
| | UW CREDIT UNION | 8 | $2,038,649.43 | 0.81% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $621,900.00 | 0.25% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $227,678.75 | 0.09% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $2,114,239.73 | 0.84% | 0 | $0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $274,612.52 | 0.11% | 0 | $0.00 |

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| | | WEICHERT FINANCIAL SERVICES | 2 | $519,531.29 | 0.21% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $201,000.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $330,000.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $1,975,128.74 | 0.78% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $215,470.98 | 0.09% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $250,389.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $273,600.00 | 0.11% | 0 | $0.00 |
| | | Unavailable | 2 | $598,405.00 | 0.33% | 0 | $0.00 |
| **Total** | | | **813** | **$252,381,649.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRH1 | | A & D MORTGAGE LLC | 1 | $273,600.00 | 0.27% | 0 | $0.00 |
| | | A-M-S MORTGAGE SERVICES, INC | 1 | $255,000.00 | 0.26% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $298,846.91 | 0.3% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $2,987,492.51 | 2.99% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $305,587.82 | 0.31% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $219,925.00 | 0.22% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $282,872.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $405,460.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $542,000.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,345,750.00 | 1.35% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $274,000.00 | 0.27% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | $207,100.00 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $446,662.00 | 0.45% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $327,000.00 | 0.33% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $201,750.00 | 0.2% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $256,000.00 | 0.26% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $1,019,950.00 | 1.02% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,628,459.52 | 1.63% | 0 | $0.00 |
| | | BANK OF ENGLAND | 4 | $1,042,250.00 | 1.04% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $256,050.00 | 0.26% | 0 | $0.00 |
| | | BAY EQUITY LLC | 5 | $1,487,253.65 | 1.49% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $535,400.00 | 0.54% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $621,344.00 | 0.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | $233,500.00 | 0.23% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $220,100.00 | 0.22% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $244,233.56 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $609,490.00 | 0.61% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $236,488.17 | 0.24% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $1,062,400.00 | 1.06% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $617,500.00 | 0.62% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $527,500.00 | 0.53% | 0 | $0.00 |
| | CATALYST LENDING, INC - COR | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | CHASE FINANCIAL CORP | 1 | $624,158.12 | 0.62% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,136,291.98 | 2.14% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $878,831.00 | 0.88% | 0 | $0.00 |
| | CITY BANK | 1 | $203,700.00 | 0.2% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $302,625.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $232,500.00 | 0.23% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $411,944.36 | 0.41% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $607,050.00 | 0.61% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $242,687.20 | 0.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | CSTONE MORTGAGE INC | 1 | $460,436.20 | 0.46% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY | 1 | $371,787.65 | 0.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $416,339.29 | 0.42% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | DIRECTORS MORTGAGE , INC OREGON CORP | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $273,500.00 | 0.27% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1 | $429,836.75 | 0.43% | 0 | $0.00 |
| | EFINITY FINANCIAL INC | 1 | $217,550.00 | 0.22% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $509,279.00 | 0.51% | 0 | $0.00 |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | $298,597.24 | 0.3% | 0 | $0.00 |
| | EVEREST FINANCIAL INC | 1 | $339,562.35 | 0.34% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 2 | $445,289.00 | 0.45% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $206,128.20 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $255,677.91 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 2 | $491,201.19 | 0.49% | 0 | $0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $319,200.00 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $228,600.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING,A TEXAS CORPORATION | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $314,056.39 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,469,962.34 | 2.47% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | $220,800.00 | 0.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $562,500.00 | 0.56% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $777,702.47 | 0.78% | 0 | $0.00 |
| | FIRST BANK | 1 | $204,542.34 | 0.2% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $396,150.00 | 0.4% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $400,000.00 | 0.4% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $217,600.00 | 0.22% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $734,750.00 | 0.73% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $726,931.22 | 0.73% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $257,550.00 | 0.26% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | FNB WICHITA FALLS | 1 | $416,450.87 | 0.42% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $391,000.00 | 0.39% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $304,619.10 | 0.3% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $399,000.00 | 0.4% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $219,703.65 | 0.22% | 0 | $0.00 |
| | GMFS, LLC | 1 | $313,500.00 | 0.31% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $260,800.00 | 0.26% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $299,200.00 | 0.3% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $427,846.72 | 0.43% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $257,050.00 | 0.26% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $348,280.22 | 0.35% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $238,400.00 | 0.24% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $231,545.32 | 0.23% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,046,390.23 | 1.05% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $238,800.00 | 0.24% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $983,500.00 | 0.98% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | $415,150.00 | 0.42% | 0 | $0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $411,469.67 | 0.41% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $662,500.00 | 0.66% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $213,474.86 | 0.21% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $244,150.00 | 0.24% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $430,000.00 | 0.43% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $305,000.00 | 0.31% | 0 | $0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | $283,992.25 | 0.28% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $202,000.00 | 0.2% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENNDING, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $227,050.00 | 0.23% | 0 | $0.00 |
| | MARK 1 MORTGAGE | 1 | $274,373.54 | 0.27% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $353,600.00 | 0.35% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $241,646.05 | 0.24% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $239,000.00 | 0.24% | 0 | $0.00 |
| | MONARCH BANK | 2 | $630,468.52 | 0.63% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | $344,226.84 | 0.34% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $476,000.00 | 0.48% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $1,033,726.86 | 1.03% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $658,500.25 | 0.66% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $621,661.48 | 0.62% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $362,910.22 | 0.36% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $279,792.00 | 0.28% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $757,000.00 | 0.76% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $322,050.00 | 0.32% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $262,146.41 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $236,395.31 | 0.24% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $363,000.00 | 0.36% | 0 | $0.00 |
| | NUVISION FCU | 1 | $536,000.00 | 0.54% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,550,227.00 | 1.55% | 0 | $0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL LLC | 1 | $307,916.70 | 0.31% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $874,000.00 | 0.87% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $354,059.60 | 0.35% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $366,000.00 | 0.37% | 0 | $0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $306,486.60 | 0.31% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $205,400.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK,A KANSAS CORPORATION | 1 | $411,600.00 | 0.41% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $243,000.00 | 0.24% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,224,375.96 | 1.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $1,020,000.00 | 1.02% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $205,000.00 | 0.21% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $808,665.00 | 0.81% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,842,525.79 | 1.84% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $397,863.35 | 0.4% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $368,000.00 | 0.37% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $199,754.08 | 0.2% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,214,333.40 | 1.21% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $394,083.00 | 0.39% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $262,449.90 | 0.26% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $346,750.00 | 0.35% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $355,600.00 | 0.36% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $331,552.79 | 0.33% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $332,461.55 | 0.33% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE | 1 | $238,000.00 | 0.24% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $965,000.00 | 0.97% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,995,059.67 | 2% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $312,000.00 | 0.31% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $394,000.00 | 0.39% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $367,504.30 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING INC | 20 | $5,745,449.58 | 5.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT BANK AND TRUST | 2 | $504,900.00 | 0.5% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $579,537.78 | 0.58% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $205,150.00 | 0.21% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $571,728.83 | 0.57% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $355,202.90 | 0.36% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $211,724.61 | 0.21% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $427,500.00 | 0.43% | 0 | $0.00 |
| | | TRI COUNTIES BANK | 1 | $209,000.00 | 0.21% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $559,931.64 | 0.56% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,065,082.50 | 1.07% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | $3,759,731.25 | 3.76% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $287,612.06 | 0.29% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION SE | 1 | $231,000.00 | 0.23% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $237,180.09 | 0.24% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $534,500.00 | 0.53% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $215,200.00 | 0.22% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,093,263.54 | 1.09% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $807,000.00 | 0.81% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $413,500.00 | 0.41% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS | 1 | $342,400.00 | 0.34% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $784,052.12 | 0.78% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | | Unavailable | 1 | $200,700.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **334** | **$99,981,668.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRJ7 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $320,000.00 | 0.21% | 0 | $0.00 |
| | | | 1 | $295,240.77 | 0.2% | 0 | $0.00 |

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| | 1ST PREFERENCE MORTGAGE CORP. - COR | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | $438,501.30 | 0.29% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | $1,920,480.00 | 1.28% | 0 | $0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $298,983.37 | 0.2% | 0 | $0.00 |
| | AIMBANK | 1 | $264,000.00 | 0.18% | 0 | $0.00 |
| | ALL ESTATE FINANCIAL INC | 1 | $319,000.00 | 0.21% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $415,452.19 | 0.28% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $399,496.74 | 0.27% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $334,908.39 | 0.22% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION | 1 | $498,046.42 | 0.33% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,551,949.84 | 1.7% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | AMERICASH - COR | 1 | $268,461.81 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $734,608.99 | 0.49% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $415,000.00 | 0.28% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $561,689.78 | 0.37% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $339,102.86 | 0.23% | 0 | $0.00 |
| | ARVEST BANK | 1 | $254,320.00 | 0.17% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $274,000.00 | 0.18% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $255,822.67 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $951,325.87 | 0.63% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $376,000.00 | 0.25% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $3,493,472.76 | 2.33% | 0 | $0.00 |
| | BANK OF CANTON | 1 | $242,680.00 | 0.16% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $311,598.38 | 0.21% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $1,373,100.00 | 0.92% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $260,000.00 | 0.17% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $372,000.00 | 0.25% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $253,000.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $923,100.00 | 0.62% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,903,307.00 | 1.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,592,400.00 | 1.06% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $262,169.74 | 0.17% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 5 | $1,515,244.68 | 1.01% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,064,381.19 | 0.71% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 10 | $3,648,400.00 | 2.43% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $275,000.00 | 0.18% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $860,600.00 | 0.57% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $990,462.26 | 0.66% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,506,930.00 | 1.01% | 0 | $0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $376,000.00 | 0.25% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $296,262.35 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $576,000.00 | 0.38% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $791,003.55 | 0.53% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $289,643.43 | 0.19% | 0 | $0.00 |
| | COMMERECE HOME MORTGAGE | 1 | $267,016.00 | 0.18% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $393,742.51 | 0.26% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | $2,672,325.24 | 1.78% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $262,600.00 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $373,600.00 | 0.25% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.21% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.19% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $416,500.00 | 0.28% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $304,498.49 | 0.2% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $265,313.88 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $781,293.01 | 0.52% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $508,000.00 | 0.34% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $498,619.82 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 3 | $781,600.00 | 0.52% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $351,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $416,472.13 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $292,500.00 | 0.2% | 0 | $0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $589,150.00 | 0.39% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $3,131,954.21 | 2.09% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $365,700.00 | 0.24% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $585,900.00 | 0.39% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $611,194.09 | 0.41% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $279,413.09 | 0.19% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $307,808.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK | 2 | $573,532.00 | 0.38% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $535,000.00 | 0.36% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $672,181.66 | 0.45% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $246,189.87 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $722,120.67 | 0.48% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $948,420.00 | 0.63% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $270,655.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $352,400.00 | 0.24% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | $275,000.00 | 0.18% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | $392,993.48 | 0.26% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $314,080.00 | 0.21% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | FIRSTBANK | 3 | $974,039.59 | 0.65% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $368,000.00 | 0.25% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $290,475.61 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $310,500.00 | 0.21% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $268,640.00 | 0.18% | 0 | $0.00 |
| | GREAT LAKES | 1 | $315,000.00 | 0.21% | 0 | $0.00 |
| | GREATER NEVADA | 1 | $252,000.00 | 0.17% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $256,177.28 | 0.17% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $345,554.62 | 0.23% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $256,500.00 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $619,992.84 | 0.41% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $827,011.50 | 0.55% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $1,046,297.07 | 0.7% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $388,000.00 | 0.26% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $574,879.64 | 0.38% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | $307,612.49 | 0.21% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $370,511.45 | 0.25% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $279,647.72 | 0.19% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $281,800.00 | 0.19% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $242,250.00 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $685,745.64 | 0.46% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $296,000.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $300,800.00 | 0.2% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $249,000.00 | 0.17% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $242,950.00 | 0.16% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $470,000.00 | 0.31% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $299,200.00 | 0.2% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $315,593.24 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $288,000.00 | 0.19% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $265,000.00 | 0.18% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $544,500.00 | 0.36% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $650,600.00 | 0.43% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $544,526.20 | 0.36% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $404,000.00 | 0.27% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | $416,450.87 | 0.28% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $383,164.00 | 0.26% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $303,528.79 | 0.2% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $242,886.94 | 0.16% | 0 | $0.00 |
| | LOANSTAR HOME LENDING LLC | 1 | $285,573.44 | 0.19% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $243,678.69 | 0.16% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $262,800.00 | 0.18% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $263,200.00 | 0.18% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $288,536.52 | 0.19% | 0 | $0.00 |
| | | 1 | $285,250.00 | 0.19% | 0 | $0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $321,700.00 | 0.21% | 0 | $0.00 |
| | MONARCH BANK | 1 | $296,617.70 | 0.2% | 0 | $0.00 |
| | MONTAGE MORTGAGE LLC | 1 | $320,700.00 | 0.21% | 0 | $0.00 |
| | MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION | 1 | $389,497.99 | 0.26% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $275,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $299,250.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $756,230.82 | 0.5% | 0 | $0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $359,547.07 | 0.24% | 0 | $0.00 |
| | MORTGAGE NOW INC | 1 | $293,612.85 | 0.2% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,483,759.67 | 1.66% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $3,370,796.00 | 2.25% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $525,000.00 | 0.35% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $333,000.00 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $594,351.02 | 0.4% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,509,392.53 | 1.01% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,226,404.03 | 0.82% | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 1 | $307,500.00 | 0.21% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $592,950.00 | 0.4% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $324,000.00 | 0.22% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $305,215.52 | 0.2% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $251,615.61 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $314,450.00 | 0.21% | 0 | $0.00 |
| | NUVISION FCU | 1 | $281,250.00 | 0.19% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $731,800.00 | 0.49% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $307,000.00 | 0.2% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $415,924.39 | 0.28% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $260,000.00 | 0.17% | 0 | $0.00 |
| | OPES ADVISORS,INC.,A CALIFORNIA CORPORATION | 1 | $317,900.00 | 0.21% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $268,375.00 | 0.18% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $263,200.00 | 0.18% | 0 | $0.00 |

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| | PACIFIC NW FCU | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $305,174.12 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $886,400.00 | 0.59% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $249,670.79 | 0.17% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $450,000.00 | 0.3% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $818,628.00 | 0.55% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $269,660.30 | 0.18% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $265,000.00 | 0.18% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,259,537.14 | 0.84% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | $2,804,305.00 | 1.87% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $274,274.38 | 0.18% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $786,147.13 | 0.52% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,329,845.00 | 0.89% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 7 | $2,290,390.22 | 1.53% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 1 | $269,155.33 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $760,000.00 | 0.51% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $328,229.00 | 0.22% | 0 | $0.00 |
| | PROCURA MORTGAGE COMPANY | 2 | $689,204.40 | 0.46% | 0 | $0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $271,641.82 | 0.18% | 0 | $0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | $353,305.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $499,341.57 | 0.33% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,781,275.45 | 1.19% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $525,000.00 | 0.35% | 0 | $0.00 |
| | RESOURCE LENDERS INC | 1 | $242,250.00 | 0.16% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $262,400.00 | 0.18% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $343,200.00 | 0.23% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $536,000.00 | 0.36% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $659,857.12 | 0.44% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $943,200.00 | 0.63% | 0 | $0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $285,640.17 | 0.19% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $352,100.00 | 0.23% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,340,814.00 | 0.89% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $550,000.00 | 0.37% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $319,849.00 | 0.21% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $256,405.00 | 0.17% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $1,133,250.00 | 0.76% | 0 | $0.00 |

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| | | SOUTH STATE BANK | 1 | $275,652.75 | 0.18% | 0 | $0.00 |
| | | SPIRE CREDIT UNION | 1 | $252,800.00 | 0.17% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $295,235.00 | 0.2% | 0 | $0.00 |
| | | STARLIGHT MORTGAGE INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | | STEARNS LENDING INC | 31 | $10,454,815.44 | 6.97% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $588,910.00 | 0.39% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | $1,009,504.64 | 0.67% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $262,000.00 | 0.17% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | | THE TRUST BANK | 1 | $266,750.00 | 0.18% | 0 | $0.00 |
| | | THINK MUTUAL BANK | 1 | $318,879.53 | 0.21% | 0 | $0.00 |
| | | TIME INVESTMENTS GROUP, INC | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $345,554.62 | 0.23% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANYLP | 1 | $416,438.29 | 0.28% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $576,700.00 | 0.38% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $284,577.59 | 0.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $675,828.77 | 0.45% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $397,487.68 | 0.27% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $4,160,593.38 | 2.77% | 0 | $0.00 |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $257,400.00 | 0.17% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $367,526.30 | 0.25% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $319,992.00 | 0.21% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $357,153.83 | 0.24% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $325,197.00 | 0.22% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $582,856.30 | 0.39% | 0 | $0.00 |
| | | WATERFORD BANK, NA | 1 | $373,496.21 | 0.25% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $393,504.29 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $400,471.94 | 0.27% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $315,400.00 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $266,863.83 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,035,327.16 | 0.69% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $292,500.00 | 0.2% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $899,154.06 | 0.6% | 0 | $0.00 |
| | | Unavailable | 1 | $414,453.51 | 0.23% | 0 | $0.00 |
| **Total** | | | **460** | **$149,941,757.89** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138WFRK4 | | ACADEMY MORTGAGE CORPORATION | 11 | $2,981,620.63 | 2.98% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $307,800.00 | 0.31% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $343,547.00 | 0.34% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | $222,906.08 | 0.22% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $205,400.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | $247,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,875,439.45 | 1.87% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $232,400.00 | 0.23% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $255,000.00 | 0.25% | 0 | $0.00 |
| | | AMERIS BANK A CORPOATION | 1 | $216,464.57 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $247,500.00 | 0.25% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $239,536.17 | 0.24% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 4 | $1,387,400.00 | 1.38% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,785,968.82 | 1.78% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $270,409.36 | 0.27% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $231,494.75 | 0.23% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,113,248.41 | 1.11% | 0 | $0.00 |
| | | BANKWELL BANK D | 1 | $292,106.00 | 0.29% | 0 | $0.00 |
| | | BANNER BANK | 2 | $437,250.00 | 0.44% | 0 | $0.00 |
| | | BAY EQUITY LLC | 3 | $924,488.14 | 0.92% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $360,300.00 | 0.36% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $256,000.00 | 0.26% | 0 | $0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | $252,200.00 | 0.25% | 0 | $0.00 |
| | | BREMER BANK NA | 1 | $408,000.00 | 0.41% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $223,698.27 | 0.22% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $262,500.00 | 0.26% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $414,250.00 | 0.41% | 0 | $0.00 |
| | | BRONCO FEDERAL CREDIT UNION | 1 | $235,682.11 | 0.24% | 0 | $0.00 |
| | | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $252,600.00 | 0.25% | 0 | $0.00 |
| | | CAPITAL BANK, N.A | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 1 | $368,400.00 | 0.37% | 0 | $0.00 |
| | | | 1 | $203,000.00 | 0.2% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL MORTGAGE | 2 | $528,500.00 | 0.53% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $437,800.00 | 0.44% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $356,800.00 | 0.36% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $207,100.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $213,750.00 | 0.21% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $2,721,946.47 | 2.72% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $356,250.00 | 0.36% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $962,816.00 | 0.96% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $374,755.85 | 0.37% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $299,000.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $217,183.00 | 0.22% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $465,375.00 | 0.46% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $254,600.00 | 0.25% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $218,212.27 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,665,365.62 | 1.66% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $416,438.29 | 0.42% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $258,000.00 | 0.26% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $262,811.26 | 0.26% | 0 | $0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA | 1 | $328,086.70 | 0.33% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $224,750.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $315,574.33 | 0.31% | 0 | $0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $238,819.16 | 0.24% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $206,250.00 | 0.21% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $199,742.55 | 0.2% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $205,712.53 | 0.21% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $280,821.21 | 0.28% | 0 | $0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON | 1 | $290,400.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $199,754.08 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $416,438.29 | 0.42% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $219,600.00 | 0.22% | 0 | $0.00 |
| | | 1 | $399,473.26 | 0.4% | 0 | $0.00 |

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| | EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,142,995.09 | 2.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $290,700.00 | 0.29% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,608,129.00 | 1.61% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $303,091.18 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $248,824.08 | 0.25% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $386,952.80 | 0.39% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $216,750.00 | 0.22% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $251,750.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $234,000.00 | 0.23% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE | 1 | $259,298.28 | 0.26% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $383,000.00 | 0.38% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $205,223.19 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $512,872.00 | 0.51% | 0 | $0.00 |
| | GMFS, LLC | 3 | $959,681.00 | 0.96% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $223,500.00 | 0.22% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $378,289.75 | 0.38% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | $267,000.00 | 0.27% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | $544,500.00 | 0.54% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $448,400.00 | 0.45% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $714,905.00 | 0.71% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $473,218.86 | 0.47% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $219,776.08 | 0.22% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $336,468.84 | 0.34% | 0 | $0.00 |
| | HIGH TECHLENDING INC | 1 | $369,501.60 | 0.37% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $323,000.00 | 0.32% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $239,698.05 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $491,250.00 | 0.49% | 0 | $0.00 |
| | IAPPROVE LENDING | 1 | $380,000.00 | 0.38% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $285,100.45 | 0.28% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES ,LLC | 1 | $416,450.87 | 0.42% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $264,000.00 | 0.26% | 0 | $0.00 |

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| | JAMES B. NUTTER & COMPANY | 1 | $219,000.00 | 0.22% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $2,036,570.23 | 2.03% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $430,105.67 | 0.43% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $209,250.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $422,080.00 | 0.42% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $470,275.67 | 0.47% | 0 | $0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | $303,626.21 | 0.3% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $249,663.25 | 0.25% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $289,709.23 | 0.29% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $201,875.00 | 0.2% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $517,500.00 | 0.52% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $449,433.84 | 0.45% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $279,000.00 | 0.28% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $262,036.00 | 0.26% | 0 | $0.00 |
| | MONARCH BANK | 1 | $294,120.91 | 0.29% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $213,300.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $261,900.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $670,700.00 | 0.67% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $232,500.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,504,500.00 | 1.5% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,896,549.65 | 3.89% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $206,500.00 | 0.21% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $474,950.00 | 0.47% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $629,750.57 | 0.63% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $202,500.00 | 0.2% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $295,618.98 | 0.3% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $305,587.82 | 0.31% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $224,304.89 | 0.22% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $353,000.00 | 0.35% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $827,207.00 | 0.83% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | | 1 | $247,000.00 | 0.25% | 0 | $0.00 |

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| | OPES ADVISORS INC A CALFORNIA CORPORATION | | | | | |
| | OPES ADVISORS, INC | 1 | $524,000.00 | 0.52% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $260,471.87 | 0.26% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $280,962.00 | 0.28% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $588,250.00 | 0.59% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION | 1 | $259,000.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC | 1 | $211,891.72 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $455,331.00 | 0.45% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $372,000.00 | 0.37% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $691,000.00 | 0.69% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $303,050.00 | 0.3% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $592,918.19 | 0.59% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 12 | $3,637,298.80 | 3.63% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $382,683.82 | 0.38% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $473,500.00 | 0.47% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,033,600.00 | 1.03% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $1,607,550.00 | 1.6% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $259,160.00 | 0.26% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $416,438.29 | 0.42% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $237,900.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $231,750.00 | 0.23% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $552,275.09 | 0.55% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $985,525.00 | 0.98% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $224,800.00 | 0.22% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $279,515.26 | 0.28% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.26% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $416,438.29 | 0.42% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $1,443,995.75 | 1.44% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,381,950.00 | 1.38% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $296,000.00 | 0.3% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $897,272.00 | 0.9% | 0 | $0.00 |
| | SEMPER HOME LOANS INC | 1 | $265,649.72 | 0.27% | 0 | $0.00 |

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| | | SENTE MORTGAGE, INC | 1 | $315,000.00 | 0.31% | 0 | $0.00 |
| | | SHEA MORTGAGE INC | 2 | $610,368.00 | 0.61% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $267,647.08 | 0.27% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $214,400.00 | 0.21% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $394,250.00 | 0.39% | 0 | $0.00 |
| | | STEARNS LENDING INC | 13 | $3,409,605.75 | 3.4% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $337,055.57 | 0.34% | 0 | $0.00 |
| | | SUMMIT BANK AND TRUST | 1 | $243,000.00 | 0.24% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $234,565.20 | 0.23% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $805,516.14 | 0.8% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $251,910.00 | 0.25% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $571,184.51 | 0.57% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $254,000.00 | 0.25% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $228,950.00 | 0.23% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $377,490.83 | 0.38% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $251,410.89 | 0.25% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $359,525.93 | 0.36% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $337,350.04 | 0.34% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $2,737,293.11 | 2.73% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $207,000.00 | 0.21% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $436,451.00 | 0.44% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $312,000.00 | 0.31% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $270,750.00 | 0.27% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $459,316.35 | 0.46% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $208,518.74 | 0.2% | 0 | $0.00 |
| **Total** | | | **348** | **$100,184,912.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRL2 | | ACADEMY MORTGAGE CORPORATION | 1 | $221,500.00 | 0.44% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $481,102.74 | 0.96% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $664,859.65 | 1.33% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,142,000.00 | 2.28% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $480,000.00 | 0.96% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $76,000.00 | 0.15% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $368,200.00 | 0.74% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $180,592.00 | 0.36% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $379,439.22 | 0.76% | 0 | $0.00 |
| | AUBURNBANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $262,832.56 | 0.52% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $388,409.83 | 0.78% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $189,474.65 | 0.38% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $666,330.92 | 1.33% | 0 | $0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | $276,212.43 | 0.55% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $448,600.00 | 0.9% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $425,500.00 | 0.85% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $459,635.75 | 0.92% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $366,500.00 | 0.73% | 0 | $0.00 |
| | CAHP CREDIT UNION | 1 | $134,626.73 | 0.27% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $368,441.00 | 0.74% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $234,000.00 | 0.47% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $1,041,200.00 | 2.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $192,800.00 | 0.39% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $171,725.77 | 0.34% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.4% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $233,000.00 | 0.47% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $255,600.00 | 0.51% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $122,056.80 | 0.24% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $194,400.00 | 0.39% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORNERSTONE COMMUNITY BANK | 1 | $94,000.00 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $705,865.81 | 1.41% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $57,000.00 | 0.11% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 4 | $913,275.00 | 1.82% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $325,650.00 | 0.65% | 0 | $0.00 |
| | EECU | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $248,384.83 | 0.5% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $205,000.00 | 0.41% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $461,100.00 | 0.92% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $387,200.00 | 0.77% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $257,295.78 | 0.51% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $330,000.00 | 0.66% | 0 | $0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | FIRST BANK | 1 | $191,476.52 | 0.38% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $214,000.00 | 0.43% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $34,000.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $162,904.13 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $103,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $98,700.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $221,000.00 | 0.44% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $138,750.00 | 0.28% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $245,000.00 | 0.49% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $176,700.00 | 0.35% | 0 | $0.00 |
| | FIRSTBANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $215,000.00 | 0.43% | 0 | $0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $227,244.32 | 0.45% | 0 | $0.00 |
| | FREMONT BANK | 1 | $181,000.00 | 0.36% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $578,300.00 | 1.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $368,000.00 | 0.74% | 0 | $0.00 |
| | GECU | 1 | $89,594.35 | 0.18% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | GIFFORD STATE BANK | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $262,600.00 | 0.52% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $932,000.00 | 1.86% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $406,220.12 | 0.81% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $190,450.00 | 0.38% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.58% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $208,250.00 | 0.42% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $488,246.27 | 0.98% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $356,250.00 | 0.71% | 0 | $0.00 |
| | MARINE BANK | 1 | $110,200.00 | 0.22% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $138,000.00 | 0.28% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $302,162.22 | 0.6% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $322,592.95 | 0.64% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $193,000.00 | 0.39% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $278,400.00 | 0.56% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $182,875.00 | 0.37% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $193,500.00 | 0.39% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $404,000.00 | 0.81% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $392,000.00 | 0.78% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $207,000.00 | 0.41% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,077,463.13 | 2.15% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $316,000.00 | 0.63% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $616,250.00 | 1.23% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $164,000.00 | 0.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ORIENTAL BANK | 3 | $440,052.45 | 0.88% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $163,350.00 | 0.33% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $300,400.00 | 0.6% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 5 | $927,883.61 | 1.85% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $257,500.00 | 0.51% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $338,069.86 | 0.68% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $913,000.00 | 1.82% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $319,000.00 | 0.64% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $136,700.00 | 0.27% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $304,000.00 | 0.61% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | RENASANT BANK | 1 | $211,836.58 | 0.42% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $249,308.76 | 0.5% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $246,000.00 | 0.49% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $374,135.86 | 0.75% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $195,500.00 | 0.39% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.71% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $898,653.76 | 1.79% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $356,600.00 | 0.71% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $265,000.00 | 0.53% | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $66,500.00 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $201,600.00 | 0.4% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.68% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $188,400.00 | 0.38% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $701,000.00 | 1.4% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $199,200.00 | 0.4% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $156,150.00 | 0.31% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $236,870.24 | 0.47% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $292,809.95 | 0.58% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |

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| | | THE WASHINGTON TRUST COMPANY | 1 | $316,000.00 | 0.63% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $88,402.02 | 0.18% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $75,561.92 | 0.15% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $235,500.00 | 0.47% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $213,600.00 | 0.43% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $139,537.28 | 0.28% | 0 | $0.00 |
| | | UNFCU | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,199,028.01 | 2.39% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $257,000.00 | 0.51% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $257,804.08 | 0.51% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $269,263.85 | 0.54% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $252,259.03 | 0.5% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $564,400.00 | 1.13% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $633,113.80 | 1.26% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $242,900.00 | 0.49% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $219,920.00 | 0.44% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $142,400.00 | 0.28% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $402,400.79 | 0.8% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $147,285.03 | 0.29% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $547,296.98 | 1.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $264,000.00 | 0.53% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $414,750.00 | 0.84% | 0 | $0.00 |
| **Total** | | | **238** | **$50,065,384.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRM0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | $178,522.81 | 0.36% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $211,662.31 | 0.42% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $345,900.00 | 0.69% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $158,554.19 | 0.32% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $882,060.79 | 1.76% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 3 | $743,095.00 | 1.48% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $544,000.00 | 1.09% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $415,863.06 | 0.83% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $211,200.00 | 0.42% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $205,000.00 | 0.41% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $298,800.00 | 0.6% | 0 | $0.00 |
| | ARVEST BANK | 1 | $208,200.00 | 0.42% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $513,750.00 | 1.03% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $154,800.00 | 0.31% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | BANKWEST OF KANSAS | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | BANNER BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $544,100.00 | 1.09% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $175,901.94 | 0.35% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $270,412.00 | 0.54% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $937,682.66 | 1.87% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $377,600.00 | 0.75% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $194,400.00 | 0.39% | 0 | $0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | $71,960.27 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $220,200.00 | 0.44% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $249,200.00 | 0.5% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 11 | $3,093,707.19 | 6.18% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $188,960.00 | 0.38% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $783,358.35 | 1.57% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $245,000.00 | 0.49% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $230,361.29 | 0.46% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $301,000.00 | 0.6% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $315,000.00 | 0.63% | 0 | $0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $142,604.60 | 0.28% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $224,000.00 | 0.45% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $223,172.50 | 0.45% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $391,287.00 | 0.78% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | $132,000.00 | 0.26% | 0 | $0.00 |

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| | UNION | | | | | |
| | DEVON BANK | 1 | $243,200.00 | 0.49% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $255,301.24 | 0.51% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $269,900.00 | 0.54% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $240,951.08 | 0.48% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $390,916.13 | 0.78% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $231,500.00 | 0.46% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $410,860.83 | 0.82% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $91,100.00 | 0.18% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $805,000.00 | 1.61% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $99,476.73 | 0.2% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $309,118.61 | 0.62% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $84,761.66 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $144,750.00 | 0.29% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $152,350.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $276,000.00 | 0.55% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $328,000.00 | 0.66% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $143,750.00 | 0.29% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $58,500.00 | 0.12% | 0 | $0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $288,500.00 | 0.58% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | FIRSTBANK | 1 | $226,359.39 | 0.45% | 0 | $0.00 |
| | FNB BANK INC | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | GECU | 2 | $216,999.28 | 0.43% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $161,910.00 | 0.32% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $314,000.00 | 0.63% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $243,000.00 | 0.49% | 0 | $0.00 |

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| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $206,844.35 | 0.41% | 0 | $0.00 |
| | IBMSECU | 2 | $361,429.87 | 0.72% | 0 | $0.00 |
| | ILLINI BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $529,033.69 | 1.06% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $245,000.00 | 0.49% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $321,100.00 | 0.64% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $313,131.80 | 0.63% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $378,963.94 | 0.76% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | MAGNA BANK | 1 | $291,000.00 | 0.58% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $244,000.00 | 0.49% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $178,125.00 | 0.36% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.59% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $124,278.21 | 0.25% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | $208,700.00 | 0.42% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $293,300.00 | 0.59% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $674,900.00 | 1.35% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $182,400.00 | 0.36% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $243,000.00 | 0.49% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $434,216.80 | 0.87% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $194,616.05 | 0.39% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $211,323.00 | 0.42% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $667,665.06 | 1.33% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $373,500.00 | 0.75% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $203,750.00 | 0.41% | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE | 1 | $177,000.00 | 0.35% | 0 | $0.00 |
| | NORTH CENTRAL BANK | 1 | $76,000.00 | 0.15% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $889,122.62 | 1.78% | 0 | $0.00 |
| | NP, INC | 1 | $225,375.11 | 0.45% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $89,000.00 | 0.18% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $395,000.00 | 0.79% | 0 | $0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 2 | $552,000.00 | 1.1% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $270,000.00 | 0.54% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $436,000.00 | 0.87% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $611,935.78 | 1.22% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $228,000.00 | 0.46% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $537,200.00 | 1.07% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $458,000.00 | 0.92% | 0 | $0.00 |
| | PREFERRED MORTGAGE GROUP | 1 | $253,000.00 | 0.51% | 0 | $0.00 |
| | PRIMEBANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $425,700.00 | 0.85% | 0 | $0.00 |
| | RENASANT BANK | 2 | $383,308.76 | 0.77% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $173,000.00 | 0.35% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $95,500.00 | 0.19% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $207,532.27 | 0.41% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $236,000.00 | 0.47% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.44% | 0 | $0.00 |
| | SEA AIR FEDERAL CREDIT UNION | 1 | $149,435.67 | 0.3% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $249,900.00 | 0.5% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.28% | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $194,468.34 | 0.39% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $138,197.39 | 0.28% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $408,700.00 | 0.82% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $261,500.00 | 0.52% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $109,285.00 | 0.22% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 7 | $1,554,407.46 | 3.11% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $409,000.00 | 0.82% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $316,875.00 | 0.63% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $272,000.00 | 0.54% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | $230,250.00 | 0.46% | 0 | $0.00 |
| | | 1 | $342,000.00 | 0.68% | 0 | $0.00 |

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| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | | | | | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $45,276.77 | 0.09% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $170,900.00 | 0.34% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $284,000.00 | 0.57% | 0 | $0.00 |
| | | TRUNORTH FEDERAL CREDIT UNION | 1 | $274,800.00 | 0.55% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $160,800.00 | 0.32% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $303,500.00 | 0.61% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,241,459.93 | 2.48% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 2 | $377,600.00 | 0.75% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $90,918.19 | 0.18% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $351,405.57 | 0.7% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $119,500.00 | 0.24% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $470,000.00 | 0.94% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $303,000.00 | 0.61% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $92,900.00 | 0.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $330,966.81 | 0.66% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $127,500.00 | 0.25% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $105,932.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **238** | **$50,051,551.35** | **100%** | **0** | **$0.00** |
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| 3138WFRN8 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $348,000.00 | 0.03% | 0 | $0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $416,412.45 | 0.04% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,627,279.19 | 0.16% | 0 | $0.00 |
| | | 1ST SELECT LENDING COMPANY | 1 | $256,000.00 | 0.03% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $267,200.00 | 0.03% | 0 | $0.00 |
| | | A+ FEDERAL CREDIT UNION | 1 | $291,579.28 | 0.03% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $413,206.79 | 0.04% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $500,000.00 | 0.05% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 80 | $24,383,924.00 | 2.44% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $718,400.00 | 0.07% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $454,750.00 | 0.05% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 2 | $465,700.00 | 0.05% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $242,250.00 | 0.02% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $263,636.28 | 0.03% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | $643,316.68 | 0.06% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.03% | 0 | $0.00 |

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| | ADVISA MORTGAGE SERVICES, LTD | 1 | $302,991.00 | 0.03% | 0 | $0.00 |
| | ADVISOR'S CAPITAL | 1 | $266,000.00 | 0.03% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | $594,180.25 | 0.06% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $471,849.02 | 0.05% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $379,200.00 | 0.04% | 0 | $0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | $285,000.00 | 0.03% | 0 | $0.00 |
| | AIR ACADEMY FEDERAL CRECIT UNION | 1 | $394,443.44 | 0.04% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $647,150.00 | 0.06% | 0 | $0.00 |
| | ALIGN CREDIT UNION | 1 | $292,000.00 | 0.03% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $416,399.18 | 0.04% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 4 | $1,290,661.43 | 0.13% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $205,000.00 | 0.02% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 3 | $851,750.00 | 0.09% | 0 | $0.00 |
| | ALTERRA BANK | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $245,125.00 | 0.02% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $692,000.00 | 0.07% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $721,821.10 | 0.07% | 0 | $0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | $247,000.00 | 0.02% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $650,200.00 | 0.07% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $2,764,424.02 | 0.28% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $199,724.45 | 0.02% | 0 | $0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | $364,500.00 | 0.04% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $252,000.00 | 0.03% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $439,975.52 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $657,672.84 | 0.07% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $242,282.86 | 0.02% | 0 | $0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $213,750.00 | 0.02% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 20 | $5,915,765.00 | 0.59% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $1,221,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $494,318.03 | 0.05% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $499,295.50 | 0.05% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 16 | $5,002,239.49 | 0.5% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,307,876.00 | 0.13% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $416,399.18 | 0.04% | 0 | $0.00 |

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| | AMERICANWEST BANK | 1 | $202,221.01 | 0.02% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | $2,428,387.00 | 0.24% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | $1,434,850.00 | 0.14% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $296,372.36 | 0.03% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $329,114.43 | 0.03% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | ANTHEM BANK & TRUST | 1 | $221,200.00 | 0.02% | 0 | $0.00 |
| | APPLE MORTGAGE CORP | 1 | $234,250.00 | 0.02% | 0 | $0.00 |
| | ARBOR BANK | 1 | $299,567.75 | 0.03% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $216,500.00 | 0.02% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $617,000.00 | 0.06% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $462,635.43 | 0.05% | 0 | $0.00 |
| | ARVEST BANK | 9 | $2,945,000.00 | 0.29% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $325,000.00 | 0.03% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | $8,385,119.76 | 0.84% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $442,900.00 | 0.04% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC | 1 | $270,750.00 | 0.03% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $517,805.00 | 0.05% | 0 | $0.00 |
| | AUBURNBANK | 1 | $210,000.00 | 0.02% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 8 | $2,396,867.00 | 0.24% | 0 | $0.00 |
| | BADGER GLOBE CREDIT UNION | 2 | $428,692.13 | 0.04% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 21 | $7,116,655.85 | 0.71% | 0 | $0.00 |
| | BANCFIRST | 1 | $276,000.00 | 0.03% | 0 | $0.00 |
| | BANK IOWA | 1 | $260,440.69 | 0.03% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $766,950.00 | 0.08% | 0 | $0.00 |
| | BANK OF CANTON | 1 | $416,412.45 | 0.04% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $221,600.00 | 0.02% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | $610,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $237,600.00 | 0.02% | 0 | $0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $380,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $265,000.00 | 0.03% | 0 | $0.00 |
| | BANK OF ENGLAND - COR | 1 | $303,100.00 | 0.03% | 0 | $0.00 |
| | BANK OF HAWAII | 5 | $2,222,330.78 | 0.22% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $295,439.12 | 0.03% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $265,000.00 | 0.03% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | $880,400.00 | 0.09% | 0 | $0.00 |

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| | BANK OF OAK RIDGE | 1 | $237,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $373,336.80 | 0.04% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 31 | $9,671,873.71 | 0.97% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | BANK OF ZACHARY | 1 | $269,228.56 | 0.03% | 0 | $0.00 |
| | BANK SNB | 5 | $1,389,000.00 | 0.14% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 3 | $628,900.00 | 0.06% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $562,000.00 | 0.06% | 0 | $0.00 |
| | BANKFINANCIAL,F.S.B | 1 | $352,000.00 | 0.04% | 0 | $0.00 |
| | BANKNEWPORT | 2 | $616,000.00 | 0.06% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $330,000.00 | 0.03% | 0 | $0.00 |
| | BANNER BANK | 7 | $1,809,000.00 | 0.18% | 0 | $0.00 |
| | BARRE SAVINGS BANK | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 6 | $1,906,642.32 | 0.19% | 0 | $0.00 |
| | BAY EQUITY LLC | 21 | $7,264,358.91 | 0.73% | 0 | $0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $244,500.00 | 0.02% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 7 | $2,618,700.00 | 0.26% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | $1,223,000.00 | 0.12% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $260,831.97 | 0.03% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 10 | $2,674,450.00 | 0.27% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $447,500.00 | 0.04% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $799,608.10 | 0.08% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 3 | $721,160.31 | 0.07% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $228,800.00 | 0.02% | 0 | $0.00 |
| | BLOOMBANK | 1 | $272,000.00 | 0.03% | 0 | $0.00 |
| | BLUE LEAF LENDING LLC | 1 | $388,000.00 | 0.04% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,540,322.09 | 0.15% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 6 | $1,749,555.09 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $344,800.00 | 0.03% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $220,800.00 | 0.02% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $297,659.00 | 0.03% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $650,559.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $218,000.00 | 0.02% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $351,072.00 | 0.04% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | $814,350.00 | 0.08% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $245,000.00 | 0.02% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | $1,258,918.70 | 0.13% | 0 | $0.00 |
| | BREMER BANK NA | 10 | $2,606,100.00 | 0.26% | 0 | $0.00 |
| | | 1 | $245,000.00 | 0.02% | 0 | $0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $651,480.78 | 0.07% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $308,371.00 | 0.03% | 0 | $0.00 |
| | BUCKHEAD HOME LOANS | 1 | $271,500.00 | 0.03% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $561,325.00 | 0.06% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $402,799.58 | 0.04% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 3 | $1,242,000.00 | 0.12% | 0 | $0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $229,583.26 | 0.02% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $260,478.01 | 0.03% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 3 | $682,950.00 | 0.07% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 6 | $1,380,990.49 | 0.14% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST | 1 | $389,000.00 | 0.04% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $208,830.35 | 0.02% | 0 | $0.00 |
| | CAPITOL BANK | 3 | $911,000.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | $8,870,321.15 | 0.89% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,391,700.00 | 0.14% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,186,333.00 | 0.22% | 0 | $0.00 |
| | CBC NATIONAL BANK | 3 | $897,000.00 | 0.09% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $277,460.00 | 0.03% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $215,000.00 | 0.02% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $272,000.00 | 0.03% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $490,600.00 | 0.05% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $393,600.00 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $204,250.00 | 0.02% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $214,400.00 | 0.02% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $298,569.20 | 0.03% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $474,000.00 | 0.05% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $410,000.00 | 0.04% | 0 | $0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | $221,939.00 | 0.02% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 2 | $619,500.00 | 0.06% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $470,000.00 | 0.05% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 12 | $3,947,847.92 | 0.39% | 0 | $0.00 |
| | CF BANK | 1 | $213,750.00 | 0.02% | 0 | $0.00 |
| | CHARTERBANK | 2 | $680,000.00 | 0.07% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $910,600.00 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 40 | $13,210,544.21 | 1.32% | 0 | $0.00 |

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| | CHIPPEWA VALLEY BANK | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 3 | $816,000.00 | 0.08% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | $448,175.49 | 0.04% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $227,628.81 | 0.02% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $242,250.00 | 0.02% | 0 | $0.00 |
| | CITY BANK | 1 | $289,750.00 | 0.03% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $379,464.58 | 0.04% | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $268,850.00 | 0.03% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 2 | $494,989.27 | 0.05% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $317,613.00 | 0.03% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $937,100.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $382,500.00 | 0.04% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $336,000.00 | 0.03% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $349,484.38 | 0.03% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $281,250.00 | 0.03% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $261,000.00 | 0.03% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 15 | $4,053,544.66 | 0.41% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | COMM NATL BK OF TXRKANA | 1 | $276,000.00 | 0.03% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 4 | $1,455,950.00 | 0.15% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | $1,301,350.00 | 0.13% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $256,000.00 | 0.03% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $199,705.36 | 0.02% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $210,000.00 | 0.02% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $313,537.42 | 0.03% | 0 | $0.00 |
| | COMMUNITY BANK | 2 | $494,326.58 | 0.05% | 0 | $0.00 |
| | COMMUNITY BANK CORPORATION | 1 | $219,000.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | $363,793.02 | 0.04% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $254,000.00 | 0.03% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $412,500.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $326,500.00 | 0.03% | 0 | $0.00 |

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| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $280,000.00 | 0.03% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $939,681.94 | 0.09% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $936,425.48 | 0.09% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $513,900.00 | 0.05% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $288,000.00 | 0.03% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 5 | $1,400,065.00 | 0.14% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $715,119.33 | 0.07% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $298,800.00 | 0.03% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | $5,666,613.40 | 0.57% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $336,004.26 | 0.03% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $214,700.00 | 0.02% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 2 | $643,000.00 | 0.06% | 0 | $0.00 |
| | CORUM FINANCIAL SERVICES, INC | 1 | $266,132.83 | 0.03% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $414,303.00 | 0.04% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $582,400.00 | 0.06% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $284,589.37 | 0.03% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | $827,201.01 | 0.08% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $850,853.79 | 0.09% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 2 | $533,348.83 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 2 | $584,611.75 | 0.06% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $416,425.48 | 0.04% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | $775,100.00 | 0.08% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $302,400.00 | 0.03% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 4 | $1,034,393.00 | 0.1% | 0 | $0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | $254,642.31 | 0.03% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $245,000.00 | 0.02% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $323,543.48 | 0.03% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $756,243.15 | 0.08% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $316,000.00 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $689,968.02 | 0.07% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $412,000.00 | 0.04% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $203,019.91 | 0.02% | 0 | $0.00 |

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| | DIRECT MORTGAGE, CORP | 1 | $295,200.00 | 0.03% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION | 1 | $316,000.00 | 0.03% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $582,159.27 | 0.06% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $379,464.58 | 0.04% | 0 | $0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $294,500.00 | 0.03% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 3 | $856,245.00 | 0.09% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $284,900.00 | 0.03% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 8 | $1,972,530.00 | 0.2% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | $441,300.00 | 0.04% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $229,169.33 | 0.02% | 0 | $0.00 |
| | EAST RIVER BANK | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $470,639.79 | 0.05% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 15 | $4,184,533.51 | 0.42% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $468,500.00 | 0.05% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 9 | $2,560,124.35 | 0.26% | 0 | $0.00 |
| | EQUITY BANK | 1 | $262,779.22 | 0.03% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $468,000.00 | 0.05% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $901,000.00 | 0.09% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $207,900.00 | 0.02% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC | 4 | $1,653,500.58 | 0.17% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $208,192.84 | 0.02% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,525,578.97 | 0.15% | 0 | $0.00 |
| | EVERBANK | 4 | $2,201,483.80 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $374,358.87 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $435,000.00 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $530,395.00 | 0.05% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | $2,301,150.00 | 0.23% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 6 | $2,052,998.12 | 0.21% | 0 | $0.00 |
| | EXCEL REALTY INC | 1 | $220,000.00 | 0.02% | 0 | $0.00 |

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| | F & M BANK MINNESOTA | 1 | $252,000.00 | 0.03% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | $531,141.12 | 0.05% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | $16,039,652.70 | 1.6% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAG CORPORATION | 1 | $388,000.00 | 0.04% | 0 | $0.00 |
| | FAIRWAYINDEPENDENTMORTGAGCORP | 1 | $204,961.00 | 0.02% | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $335,000.00 | 0.03% | 0 | $0.00 |
| | FAR EAST NATIONAL BANK | 1 | $320,000.00 | 0.03% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $227,500.00 | 0.02% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $256,000.00 | 0.03% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | $471,387.28 | 0.05% | 0 | $0.00 |
| | FARMERS BANK | 1 | $266,400.00 | 0.03% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | $2,648,140.00 | 0.26% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | $552,000.00 | 0.06% | 0 | $0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | $332,031.51 | 0.03% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $221,359.21 | 0.02% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 38 | $11,263,226.53 | 1.13% | 0 | $0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | $408,000.00 | 0.04% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $392,701.00 | 0.04% | 0 | $0.00 |
| | FIDELITY BANK | 5 | $1,787,770.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 60 | $18,671,931.50 | 1.87% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | $6,275,902.36 | 0.63% | 0 | $0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 2 | $530,000.00 | 0.05% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $209,710.68 | 0.02% | 0 | $0.00 |
| | FIRST BANK | 2 | $498,000.00 | 0.05% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $1,693,113.09 | 0.17% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $1,000,600.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK OF OWASSO | 1 | $250,400.00 | 0.03% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $416,000.00 | 0.04% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $2,111,451.65 | 0.21% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $241,000.00 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 37 | $11,050,034.30 | 1.1% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $658,425.97 | 0.07% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $332,000.00 | 0.03% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK | 2 | $452,417.56 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $304,000.00 | 0.03% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $206,000.00 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $1,515,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $317,600.00 | 0.03% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $3,437,035.33 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $208,000.00 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $232,400.00 | 0.02% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 2 | $522,800.00 | 0.05% | 0 | $0.00 |
| | FIRST FIDELTIY BANK | 1 | $331,532.21 | 0.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $252,650.00 | 0.03% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $1,034,000.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | $3,129,307.00 | 0.31% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | $1,132,333.86 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 16 | $4,795,820.00 | 0.48% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 3 | $845,650.00 | 0.08% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $226,400.00 | 0.02% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $553,900.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | $4,307,881.00 | 0.43% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $204,500.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $294,581.49 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,482,053.49 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $247,200.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | $223,999.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $325,000.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | $222,000.00 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | $263,200.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $254,450.00 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $681,689.81 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $264,609.60 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $570,000.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | $559,600.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | $561,575.24 | 0.06% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $270,180.00 | 0.03% | 0 | $0.00 |

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| | FIRST NORTHERN CREDIT UNION | 1 | $345,000.00 | 0.03% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 3 | $734,555.00 | 0.07% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $606,626.63 | 0.06% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $282,418.26 | 0.03% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $218,000.00 | 0.02% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $618,519.16 | 0.06% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $248,950.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $493,000.00 | 0.05% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $209,000.00 | 0.02% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $894,520.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $416,425.48 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 9 | $2,651,053.01 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | $518,919.68 | 0.05% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | $6,120,620.00 | 0.61% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | $4,318,663.43 | 0.43% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 2 | $501,250.00 | 0.05% | 0 | $0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $310,000.00 | 0.03% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | $4,349,310.60 | 0.43% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,578,598.50 | 0.16% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $240,350.00 | 0.02% | 0 | $0.00 |
| | FOUNDATIONS BANK | 1 | $263,000.00 | 0.03% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $360,000.00 | 0.04% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $229,500.00 | 0.02% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $615,151.32 | 0.06% | 0 | $0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | $318,000.00 | 0.03% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $644,161.00 | 0.06% | 0 | $0.00 |
| | FULL SERVICE MORTGAGE, INC | 4 | $942,410.27 | 0.09% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | $647,500.00 | 0.06% | 0 | $0.00 |
| | FULTON BANK, N.A | 8 | $2,461,750.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 25 | $7,195,660.87 | 0.72% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | $516,570.14 | 0.05% | 0 | $0.00 |
| | GEO-CORP, INC | 4 | $1,252,000.00 | 0.13% | 0 | $0.00 |
| | | 3 | $1,002,437.01 | 0.1% | 0 | $0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $328,796.38 | 0.03% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $364,473.17 | 0.04% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $215,650.00 | 0.02% | 0 | $0.00 |
| | GMFS, LLC | 5 | $1,450,087.89 | 0.15% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $243,656.20 | 0.02% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $448,000.00 | 0.04% | 0 | $0.00 |
| | GOOGAIN INC | 1 | $595,178.87 | 0.06% | 0 | $0.00 |
| | GOTHENBURG STATE BANK | 1 | $214,700.00 | 0.02% | 0 | $0.00 |
| | GRAND BANK | 1 | $270,750.00 | 0.03% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 1 | $243,426.00 | 0.02% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $225,900.00 | 0.02% | 0 | $0.00 |
| | GREAT MORTGAGE INC | 1 | $255,200.00 | 0.03% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $273,125.00 | 0.03% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | $425,399.77 | 0.04% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.03% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 6 | $2,236,777.45 | 0.22% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $809,022.49 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.02% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $255,000.00 | 0.03% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $255,147.69 | 0.03% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 5 | $1,161,430.00 | 0.12% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $339,531.57 | 0.03% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $280,500.00 | 0.03% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $429,750.00 | 0.04% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,828,502.61 | 0.18% | 0 | $0.00 |
| | HARMONY FUNDING, INC | 1 | $234,500.00 | 0.02% | 0 | $0.00 |
| | HARVEST FUNDING GROUP | 1 | $249,647.76 | 0.02% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $229,265.33 | 0.02% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | $1,383,679.11 | 0.14% | 0 | $0.00 |
| | HIGH TECH LENDING INC | 1 | $408,186.86 | 0.04% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $205,600.00 | 0.02% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $236,644.52 | 0.02% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $293,000.00 | 0.03% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | $1,421,210.00 | 0.14% | 0 | $0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $289,591.40 | 0.03% | 0 | $0.00 |
| | HOME BANK | 1 | $299,114.65 | 0.03% | 0 | $0.00 |
| | HOME FEDERAL BANK | 5 | $1,350,258.00 | 0.14% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $634,400.00 | 0.06% | 0 | $0.00 |

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| | HOME FINANCING CENTER, INC | 1 | $338,527.10 | 0.03% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $416,399.17 | 0.04% | 0 | $0.00 |
| | HOME LOANS TODAY | 1 | $280,394.70 | 0.03% | 0 | $0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | $399,400.00 | 0.04% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | $1,866,460.00 | 0.19% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 3 | $839,400.00 | 0.08% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | $11,790,597.07 | 1.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $204,000.00 | 0.02% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,851,825.00 | 0.19% | 0 | $0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | $252,000.00 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,115,000.00 | 0.11% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBILITY COMPANY | 1 | $294,094.26 | 0.03% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $223,691.38 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $316,363.53 | 0.03% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $301,840.00 | 0.03% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $222,344.88 | 0.02% | 0 | $0.00 |
| | HOMETRUST BANK | 2 | $453,500.00 | 0.05% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $652,000.00 | 0.07% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | $582,386.50 | 0.06% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $836,520.00 | 0.08% | 0 | $0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | $218,405.00 | 0.02% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $202,347.49 | 0.02% | 0 | $0.00 |
| | HPT FINANCE | 1 | $484,000.00 | 0.05% | 0 | $0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $316,063.95 | 0.03% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $884,860.56 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | $2,536,137.88 | 0.25% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $226,250.00 | 0.02% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $2,449,362.21 | 0.24% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $216,125.00 | 0.02% | 0 | $0.00 |
| | | 1 | $209,000.00 | 0.02% | 0 | $0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 6 | $1,295,220.40 | 0.13% | 0 | $0.00 |
| | INDIANHEAD CREDIT UNION | 1 | $263,500.00 | 0.03% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 2 | $490,712.06 | 0.05% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $229,400.00 | 0.02% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $416,412.45 | 0.04% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $958,062.28 | 0.1% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | $1,231,500.00 | 0.12% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $215,000.00 | 0.02% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $372,000.00 | 0.04% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $603,312.13 | 0.06% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $957,500.00 | 0.1% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | $576,962.37 | 0.06% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 2 | $499,579.16 | 0.05% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 8 | $2,520,150.00 | 0.25% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $344,524.69 | 0.03% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $520,282.20 | 0.05% | 0 | $0.00 |
| | IXONIA BANK | 1 | $217,000.00 | 0.02% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 2 | $480,500.00 | 0.05% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 5 | $1,394,435.00 | 0.14% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $263,237.97 | 0.03% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 1 | $359,492.76 | 0.04% | 0 | $0.00 |
| | JG WENTOWRTH HOME LENDING, INC | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 3 | $768,500.00 | 0.08% | 0 | $0.00 |
| | JG WETWORTH HOME LENDING INC | 1 | $265,600.00 | 0.03% | 0 | $0.00 |
| | JMAC LENDING, INC | 14 | $4,981,761.00 | 0.5% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | $575,526.58 | 0.06% | 0 | $0.00 |
| | KLEIN BANK | 2 | $651,510.03 | 0.07% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 4 | $1,215,600.00 | 0.12% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $570,000.00 | 0.06% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $436,650.00 | 0.04% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $431,900.00 | 0.04% | 0 | $0.00 |
| | LAKELAND BANK | 1 | $245,000.00 | 0.02% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $242,000.00 | 0.02% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $1,638,519.05 | 0.16% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $551,000.00 | 0.06% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 1 | $201,400.00 | 0.02% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | LEADER BANK N.A | 11 | $3,746,150.00 | 0.37% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $654,578.00 | 0.07% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 5 | $1,416,304.45 | 0.14% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | $2,275,542.22 | 0.23% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $316,580.00 | 0.03% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $953,000.00 | 0.1% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $340,000.00 | 0.03% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $238,500.00 | 0.02% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $238,121.48 | 0.02% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $600,000.00 | 0.06% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 8 | $3,938,679.61 | 0.39% | 0 | $0.00 |
| | LOANSTAR HOME LENDING | 1 | $396,000.00 | 0.04% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | $2,240,402.95 | 0.22% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $748,300.00 | 0.07% | 0 | $0.00 |
| | LPMC LLC | 1 | $259,500.00 | 0.03% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | $456,502.00 | 0.05% | 0 | $0.00 |
| | MAGNA BANK | 2 | $521,000.00 | 0.05% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 4 | $883,550.00 | 0.09% | 0 | $0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $299,250.00 | 0.03% | 0 | $0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | $241,649.00 | 0.02% | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $397,425.00 | 0.04% | 0 | $0.00 |
| | MARINE BANK | 1 | $227,905.00 | 0.02% | 0 | $0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | $304,000.00 | 0.03% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $647,046.13 | 0.06% | 0 | $0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | $211,188.42 | 0.02% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $1,108,250.00 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | $3,544,323.68 | 0.35% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION | 1 | $512,283.69 | 0.05% | 0 | $0.00 |
| | MCT CREDIT UNION | 3 | $865,066.37 | 0.09% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 2 | $955,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,355,790.00 | 0.14% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $226,500.00 | 0.02% | 0 | $0.00 |
| | MENLO PARK FUNDING | 3 | $1,092,000.00 | 0.11% | 0 | $0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK | 1 | $261,200.00 | 0.03% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $818,000.00 | 0.08% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $270,368.51 | 0.03% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $406,500.00 | 0.04% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 5 | $1,394,980.23 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $1,043,250.00 | 0.1% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | $761,000.00 | 0.08% | 0 | $0.00 |
| | MIDLAND STATES BANK | 5 | $1,416,463.63 | 0.14% | 0 | $0.00 |
| | MIDWEST BANK N.A | 3 | $751,298.41 | 0.08% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | $211,752.00 | 0.02% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $579,550.00 | 0.06% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $576,000.00 | 0.06% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 2 | $636,845.60 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,990,300.00 | 0.2% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | $416,399.18 | 0.04% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $291,338.92 | 0.03% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $490,500.00 | 0.05% | 0 | $0.00 |
| | MONARCH BANK | 4 | $1,061,384.13 | 0.11% | 0 | $0.00 |
| | MONROE BANK & TRUST | 1 | $235,200.00 | 0.02% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 3 | $801,850.00 | 0.08% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 2 | $685,468.50 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $303,050.00 | 0.03% | 0 | $0.00 |
| | MORTGAGE 2000 INC | 1 | $579,182.78 | 0.06% | 0 | $0.00 |
| | MORTGAGE 2000 INC. A CALIFORNIA CORPORATION | 1 | $519,283.58 | 0.05% | 0 | $0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | $624,638.23 | 0.06% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 2 | $603,900.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | $2,552,036.86 | 0.26% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | $776,200.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $878,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGENETWORK | 18 | $5,521,495.87 | 0.55% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $399,423.56 | 0.04% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $243,500.00 | 0.02% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $733,011.16 | 0.07% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,661,054.76 | 0.17% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $284,000.00 | 0.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 55 | $16,518,890.23 | 1.65% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $938,848.34 | 0.09% | 0 | $0.00 |
| | MSA MORTGAGE LLC | 1 | $509,596.94 | 0.05% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 12 | $3,689,982.98 | 0.37% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $269,600.00 | 0.03% | 0 | $0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $239,000.00 | 0.02% | 0 | $0.00 |
| | NAT RES - NEVADA | 4 | $1,165,192.19 | 0.12% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $210,600.00 | 0.02% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $210,000.00 | 0.02% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 14 | $4,516,549.00 | 0.45% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $246,646.55 | 0.02% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $365,717.45 | 0.04% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $277,184.39 | 0.03% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 13 | $4,203,338.61 | 0.42% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,421,412.45 | 0.14% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $501,500.00 | 0.05% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $371,487.48 | 0.04% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $327,094.61 | 0.03% | 0 | $0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | $270,000.00 | 0.03% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $320,000.00 | 0.03% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $239,055.07 | 0.02% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $403,750.00 | 0.04% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $408,186.86 | 0.04% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $247,300.00 | 0.02% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $259,672.00 | 0.03% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $257,600.00 | 0.03% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $542,000.00 | 0.05% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 6 | $1,551,892.00 | 0.16% | 0 | $0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $366,459.33 | 0.04% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $260,000.00 | 0.03% | 0 | $0.00 |
| | NEXBANK SSB | 3 | $648,721.73 | 0.06% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 3 | $984,229.07 | 0.1% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $624,638.23 | 0.06% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 4 | $1,101,800.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $417,000.00 | 0.04% | 0 | $0.00 |

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| | NODAWAY VALLEY BANK | 1 | $400,650.00 | 0.04% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $279,514.37 | 0.03% | 0 | $0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $273,125.00 | 0.03% | 0 | $0.00 |
| | NORTHPOINTE BANK | 7 | $1,926,700.00 | 0.19% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $3,203,248.45 | 0.32% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | $845,533.47 | 0.08% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $489,000.00 | 0.05% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $211,410.00 | 0.02% | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $359,920.00 | 0.04% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $309,972.35 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $231,800.00 | 0.02% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $399,436.40 | 0.04% | 0 | $0.00 |
| | NP, INC., ASHEVILLE, NC BRANCH | 1 | $198,581.94 | 0.02% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $232,600.00 | 0.02% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $542,000.00 | 0.05% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $484,922.00 | 0.05% | 0 | $0.00 |
| | NUVISION FCU | 5 | $1,606,854.30 | 0.16% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 18 | $5,753,076.63 | 0.58% | 0 | $0.00 |
| | OAK BANK | 1 | $338,000.00 | 0.03% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $266,475.00 | 0.03% | 0 | $0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $265,633.52 | 0.03% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $1,563,050.00 | 0.16% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $558,162.09 | 0.06% | 0 | $0.00 |
| | ONEWEST BANK N.A | 3 | $1,431,730.19 | 0.14% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | $892,000.00 | 0.09% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $287,810.37 | 0.03% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | $532,000.00 | 0.05% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 10 | $3,055,200.00 | 0.31% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.02% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $302,368.00 | 0.03% | 0 | $0.00 |
| | OUACHITA INDEPENDENT BANK | 1 | $207,000.00 | 0.02% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $380,000.00 | 0.04% | 0 | $0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | $242,000.00 | 0.02% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $486,559.73 | 0.05% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $277,120.00 | 0.03% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $199,711.84 | 0.02% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,359,910.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTAGE | 1 | $590,167.28 | 0.06% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | $798,871.09 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $448,338.54 | 0.04% | 0 | $0.00 |
| | PARK BANK | 1 | $298,000.00 | 0.03% | 0 | $0.00 |
| | PARK NATIONAL BANK | 1 | $276,750.00 | 0.03% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 14 | $5,396,105.27 | 0.54% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $223,250.00 | 0.02% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $854,421.23 | 0.09% | 0 | $0.00 |
| | PATRIOT BANK | 1 | $255,189.93 | 0.03% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $204,000.00 | 0.02% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $483,110.00 | 0.05% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 7 | $1,994,468.87 | 0.2% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $245,000.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $230,591.00 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | $631,460.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | $1,950,450.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 16 | $5,072,431.00 | 0.51% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. MORTGAGE LENDING | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | $1,461,400.00 | 0.15% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 3 | $821,610.00 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $570,000.00 | 0.06% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $320,000.00 | 0.03% | 0 | $0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | $267,963.36 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $244,639.07 | 0.02% | 0 | $0.00 |
| | PINNACLE LENDING GROUP INC | 1 | $355,600.00 | 0.04% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $509,288.60 | 0.05% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 11 | $2,593,971.00 | 0.26% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 19 | $6,261,422.16 | 0.63% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $890,500.00 | 0.09% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $288,000.00 | 0.03% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $222,942.42 | 0.02% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $488,052.66 | 0.05% | 0 | $0.00 |
| | PREFERRED PROCESSING SERVICE, INC | 2 | $487,500.00 | 0.05% | 0 | $0.00 |

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| | PREMIER AMERICA CREDIT UNION | 1 | $203,706.07 | 0.02% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | $663,584.49 | 0.07% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $217,360.00 | 0.02% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $204,300.00 | 0.02% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,101,800.00 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $304,858.00 | 0.03% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $247,650.57 | 0.02% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $483,183.38 | 0.05% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $328,500.00 | 0.03% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $247,126.31 | 0.02% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | $280,000.00 | 0.03% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | $514,342.10 | 0.05% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,001.48 | 0.02% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 63 | $21,916,740.00 | 2.19% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $256,500.00 | 0.03% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,343,000.00 | 0.13% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | $3,582,093.94 | 0.36% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $207,500.00 | 0.02% | 0 | $0.00 |
| | PROVINCIAL BANK | 2 | $482,050.00 | 0.05% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $569,000.00 | 0.06% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 17 | $5,455,128.19 | 0.55% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $286,200.00 | 0.03% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | $1,184,068.61 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $1,271,955.00 | 0.13% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $516,787.02 | 0.05% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $364,600.00 | 0.04% | 0 | $0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | $416,399.18 | 0.04% | 0 | $0.00 |
| | RCB BANK | 2 | $727,881.35 | 0.07% | 0 | $0.00 |
| | REACH FEDERAL CREDIT UNION | 1 | $275,400.00 | 0.03% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $235,275.41 | 0.02% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 2 | $689,000.00 | 0.07% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $513,600.00 | 0.05% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 2 | $540,753.96 | 0.05% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $251,628.75 | 0.03% | 0 | $0.00 |
| | RENASANT BANK | 9 | $2,717,671.70 | 0.27% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $395,416.61 | 0.04% | 0 | $0.00 |
| | RESCUE MORTGAGE INC | 1 | $244,000.00 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | $405,000.00 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $237,491.00 | 0.02% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE, LLC | 3 | $1,042,208.86 | 0.1% | 0 | $0.00 |
| | RESMAC INC | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | RESMAC, INC | 2 | $467,684.38 | 0.05% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $286,000.00 | 0.03% | 0 | $0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $273,600.00 | 0.03% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 5 | $1,410,900.00 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $365,500.00 | 0.04% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,610,372.51 | 0.16% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | RIVERHILLS BANK | 2 | $483,200.00 | 0.05% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $288,000.00 | 0.03% | 0 | $0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | $247,258.88 | 0.02% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 3 | $764,594.00 | 0.08% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $212,429.00 | 0.02% | 0 | $0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $296,590.82 | 0.03% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 7 | $1,829,518.20 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $415,796.36 | 0.04% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $594,168.37 | 0.06% | 0 | $0.00 |
| | ROUNDBANK | 2 | $817,500.00 | 0.08% | 0 | $0.00 |
| | ROYAL BANK | 1 | $284,000.00 | 0.03% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $776,000.00 | 0.08% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $415,769.36 | 0.04% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | $2,573,316.00 | 0.26% | 0 | $0.00 |
| | S&T BANK | 4 | $1,008,400.00 | 0.1% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $299,000.00 | 0.03% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $676,029.07 | 0.07% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $387,000.00 | 0.04% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | $6,837,830.00 | 0.68% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $1,020,701.40 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 60 | $18,288,465.66 | 1.83% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $296,800.00 | 0.03% | 0 | $0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | $981,904.08 | 0.1% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $249,750.00 | 0.02% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $562,000.00 | 0.06% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | $3,597,726.34 | 0.36% | 0 | $0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | $202,118.36 | 0.02% | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $247,350.00 | 0.02% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $388,464.06 | 0.04% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $212,100.73 | 0.02% | 0 | $0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | $2,475,433.18 | 0.25% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 2 | $750,000.00 | 0.07% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $3,080,590.00 | 0.31% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $1,096,300.00 | 0.11% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $354,200.00 | 0.04% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $285,000.00 | 0.03% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $640,856.00 | 0.06% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | $9,985,537.29 | 1% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $357,000.00 | 0.04% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $284,000.00 | 0.03% | 0 | $0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $231,665.73 | 0.02% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $440,000.00 | 0.04% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 4 | $967,000.00 | 0.1% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $624,638.23 | 0.06% | 0 | $0.00 |
| | SOOPER CREDIT UNION | 1 | $218,198.96 | 0.02% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $345,000.00 | 0.03% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.03% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $368,790.00 | 0.04% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,685,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH STATE BANK | 10 | $2,770,335.62 | 0.28% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $321,100.00 | 0.03% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $238,663.25 | 0.02% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | $434,000.00 | 0.04% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $259,950.58 | 0.03% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $395,000.00 | 0.04% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $284,008.17 | 0.03% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $249,855.30 | 0.02% | 0 | $0.00 |
| | SOUTHSIDE BANK | 3 | $900,501.00 | 0.09% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 2 | $604,400.00 | 0.06% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | $662,164.83 | 0.07% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 2 | $448,627.04 | 0.04% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $298,875.00 | 0.03% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $544,700.00 | 0.05% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.03% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | $617,424.40 | 0.06% | 0 | $0.00 |
| | ST.MARY'S BANK | 5 | $1,196,665.00 | 0.12% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $622,000.00 | 0.06% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 3 | $786,550.00 | 0.08% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 11 | $3,631,772.00 | 0.36% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $477,550.00 | 0.05% | 0 | $0.00 |
| | STAPLETON MORTGAGE LLC | 1 | $327,548.11 | 0.03% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $224,690.01 | 0.02% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $354,400.00 | 0.04% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $582,000.00 | 0.06% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $216,000.00 | 0.02% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $214,400.00 | 0.02% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $1,064,462.28 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 23 | $6,227,864.85 | 0.62% | 0 | $0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $415,000.00 | 0.04% | 0 | $0.00 |
| | STEARNS LENDING INC | 193 | $62,033,526.42 | 6.2% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $214,115.00 | 0.02% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $205,200.00 | 0.02% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 6 | $1,938,153.62 | 0.19% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $498,000.00 | 0.05% | 0 | $0.00 |

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| | SUMMIT FUNDING INC | 6 | $2,158,202.97 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $217,200.34 | 0.02% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $1,252,950.75 | 0.13% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,019,576.00 | 0.1% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $202,000.00 | 0.02% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $804,920.00 | 0.08% | 0 | $0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $216,701.03 | 0.02% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $583,300.00 | 0.06% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,444,652.68 | 0.24% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 3 | $811,316.93 | 0.08% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | TD BANK, N.A | 10 | $2,878,509.25 | 0.29% | 0 | $0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | $230,470.00 | 0.02% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $344,699.00 | 0.03% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $252,500.00 | 0.03% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $1,066,000.00 | 0.11% | 0 | $0.00 |
| | THE COLUMBIA BANK | 6 | $1,589,372.98 | 0.16% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $214,700.00 | 0.02% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $209,000.00 | 0.02% | 0 | $0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | $407,400.00 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE CENTER | 1 | $205,890.36 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $218,691.43 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $213,000.00 | 0.02% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $332,894.67 | 0.03% | 0 | $0.00 |
| | THE PARK BANK | 2 | $470,800.00 | 0.05% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $384,000.00 | 0.04% | 0 | $0.00 |
| | THINK MUTUAL BANK | 5 | $1,396,800.00 | 0.14% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $1,186,253.58 | 0.12% | 0 | $0.00 |
| | TIDELANDS BANK | 1 | $335,500.00 | 0.03% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $261,231.41 | 0.03% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | $725,050.00 | 0.07% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | $942,356.00 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 8 | $2,512,645.00 | 0.25% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,953,735.15 | 0.2% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $289,152.67 | 0.03% | 0 | $0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC | 1 | $350,000.00 | 0.03% | 0 | $0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.04% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $605,000.00 | 0.06% | 0 | $0.00 |

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| | TRIDENT MORTGAGE COMPANY LP | 5 | $1,596,790.04 | 0.16% | 0 | $0.00 |
| | TRUBANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 6 | $1,775,005.00 | 0.18% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $219,200.00 | 0.02% | 0 | $0.00 |
| | TSM, INC. A CALIFORNIA COPROATION | 1 | $221,694.14 | 0.02% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $266,500.00 | 0.03% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 4 | $1,292,826.34 | 0.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $2,549,400.00 | 0.25% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,172,738.30 | 0.12% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $223,200.00 | 0.02% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $284,000.00 | 0.03% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $372,000.00 | 0.04% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $291,880.00 | 0.03% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | $1,146,500.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | $6,354,953.06 | 0.64% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,288,217.58 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 52 | $14,876,850.47 | 1.49% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | $992,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.03% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $327,900.00 | 0.03% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $228,462.93 | 0.02% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | $1,191,600.00 | 0.12% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $223,170.74 | 0.02% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | $1,978,346.95 | 0.2% | 0 | $0.00 |
| | UW CREDIT UNION | 8 | $2,186,141.60 | 0.22% | 0 | $0.00 |
| | UWHARRIE BANK | 5 | $1,510,591.99 | 0.15% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $260,000.00 | 0.03% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 5 | $1,476,211.83 | 0.15% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,770,998.00 | 0.18% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 2 | $621,800.00 | 0.06% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | | 1 | $280,000.00 | 0.03% | 0 | $0.00 |

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| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | VERITAS FUNDING, LLC | 21 | $6,675,340.32 | 0.67% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $276,500.00 | 0.03% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $220,148.39 | 0.02% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $205,200.00 | 0.02% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $249,655.57 | 0.02% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $273,750.00 | 0.03% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $284,498.58 | 0.03% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $224,682.98 | 0.02% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $281,700.00 | 0.03% | 0 | $0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $303,000.00 | 0.03% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $546,825.00 | 0.05% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $218,000.00 | 0.02% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 2 | $509,264.10 | 0.05% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $448,850.63 | 0.04% | 0 | $0.00 |
| | WESTERNS BANCORP | 1 | $357,007.46 | 0.04% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $292,000.00 | 0.03% | 0 | $0.00 |
| | WESTMARK CREDIT UNION | 1 | $232,364.72 | 0.02% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $380,000.00 | 0.04% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $236,000.00 | 0.02% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY | 1 | $297,450.00 | 0.03% | 0 | $0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | $319,559.12 | 0.03% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $255,290.00 | 0.03% | 0 | $0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | $270,833.32 | 0.03% | 0 | $0.00 |
| | WILSHIRE BANK | 1 | $355,000.00 | 0.04% | 0 | $0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $215,200.00 | 0.02% | 0 | $0.00 |
| | WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $326,250.00 | 0.03% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 16 | $5,204,697.98 | 0.52% | 0 | $0.00 |

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| | | N.A | | | | | |
| | | WISCONSIN BANK AND TRUST | 3 | $930,667.21 | 0.09% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 2 | $489,850.00 | 0.05% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $863,129.55 | 0.09% | 0 | $0.00 |
| | | WYHY FEDERAL CREDIT UNION | 1 | $284,598.44 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 17 | $5,062,625.07 | 0.51% | 0 | $0.00 |
| | | YADKIN BANK | 2 | $463,891.35 | 0.05% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.04% | 0 | $0.00 |
| | | Unavailable | 6 | $1,717,150.00 | 0.34% | 0 | $0.00 |
| **Total** | | | **3,273** | **$1,000,042,653.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRP3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $865,000.00 | 8.79% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 17 | $4,148,114.43 | 42.13% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 1 | $202,000.00 | 2.05% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $727,619.58 | 7.39% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $507,000.00 | 5.15% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $251,628.62 | 2.56% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $310,545.00 | 3.15% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $244,654.80 | 2.49% | 0 | $0.00 |
| | | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | $241,643.49 | 2.45% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $240,000.00 | 2.44% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $288,000.00 | 2.93% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $251,000.00 | 2.55% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $461,732.57 | 4.69% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $816,718.20 | 8.3% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $289,591.40 | 2.93% | 0 | $0.00 |
| **Total** | | | **39** | **$9,845,248.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRQ1 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $52,000.00 | 0.1% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $249,000.00 | 0.49% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $198,559.47 | 0.39% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $759,200.00 | 1.51% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $206,900.00 | 0.41% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 3 | $249,900.00 | 0.5% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $249,600.00 | 0.5% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $367,000.00 | 0.73% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | $443,000.00 | 0.88% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068 | 1 | $176,675.00 | 0.35% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $82,440.27 | 0.16% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | $131,072.06 | 0.26% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $471,139.23 | 0.94% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $170,500.00 | 0.34% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $92,700.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $285,000.00 | 0.57% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $285,000.00 | 0.57% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $340,000.00 | 0.68% | 0 | $0.00 |
| | BUSEY BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $74,500.00 | 0.15% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $307,400.00 | 0.61% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 18 | $4,340,500.00 | 8.62% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $59,576.19 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $184,000.00 | 0.37% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $107,000.00 | 0.21% | 0 | $0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | $332,792.00 | 0.66% | 0 | $0.00 |
| | CF BANK | 1 | $311,200.00 | 0.62% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $94,000.00 | 0.19% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $232,413.72 | 0.46% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $147,500.00 | 0.29% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $302,233.36 | 0.6% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $572,066.25 | 1.14% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $331,500.00 | 0.66% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $120,058.30 | 0.24% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $389,400.00 | 0.77% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $50,550.00 | 0.1% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $141,800.00 | 0.28% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | $188,000.00 | 0.37% | 0 | $0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $120,006.29 | 0.24% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $412,210.00 | 0.82% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $103,600.00 | 0.21% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | $61,500.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $70,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | FARMERS SECURITY BANK | 1 | $150,906.61 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $848,943.03 | 1.69% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $195,500.00 | 0.39% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $118,000.00 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $62,552.09 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $74,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $81,744.45 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $50,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $82,500.00 | 0.16% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $495,808.55 | 0.99% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $212,000.00 | 0.42% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $241,625.00 | 0.48% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $398,000.00 | 0.79% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $68,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $242,400.00 | 0.48% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $606,589.20 | 1.21% | 0 | $0.00 |
| | FIRSTBANK | 3 | $637,294.91 | 1.27% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $424,000.00 | 0.84% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $103,500.00 | 0.21% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $208,900.00 | 0.42% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $435,080.00 | 0.86% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $141,250.00 | 0.28% | 0 | $0.00 |
| | GMFS, LLC | 1 | $129,500.00 | 0.26% | 0 | $0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $154,750.18 | 0.31% | 0 | $0.00 |

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| | GTE FEDERAL CREDIT UNION | 4 | $559,450.00 | 1.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $661,181.21 | 1.31% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | $445,454.37 | 0.89% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $197,096.90 | 0.39% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $53,800.00 | 0.11% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $50,080.00 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $109,500.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $216,000.00 | 0.43% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $234,834.73 | 0.47% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $439,234.11 | 0.87% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $87,100.00 | 0.17% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $179,600.00 | 0.36% | 0 | $0.00 |
| | ILLINI BANK | 2 | $94,225.98 | 0.19% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $64,000.00 | 0.13% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $485,000.00 | 0.96% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $35,000.00 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $732,092.88 | 1.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $288,500.00 | 0.57% | 0 | $0.00 |
| | LAYTON STATE BANK | 2 | $299,275.27 | 0.59% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $97,000.00 | 0.19% | 0 | $0.00 |
| | MAGNA BANK | 1 | $267,200.00 | 0.53% | 0 | $0.00 |
| | MARINE BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 |
| | MARQUETTE BANK | 4 | $309,000.00 | 0.61% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $198,578.05 | 0.39% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.11% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $136,579.40 | 0.27% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $94,500.00 | 0.19% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $158,847.57 | 0.32% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $83,000.00 | 0.16% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | $399,500.00 | 0.79% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $109,500.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $115,428.86 | 0.23% | 0 | $0.00 |
| | OAK BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $91,200.00 | 0.18% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $325,834.80 | 0.65% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | $1,982,049.00 | 3.94% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 12 | $1,602,526.70 | 3.18% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $139,000.00 | 0.28% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $395,000.00 | 0.78% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $249,600.00 | 0.5% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.07% | 0 | $0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $25,000.00 | 0.05% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $73,400.31 | 0.15% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $60,000.00 | 0.12% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $171,950.00 | 0.34% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | PRIMEBANK | 1 | $81,100.00 | 0.16% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $43,073.73 | 0.09% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $133,500.00 | 0.27% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $64,000.00 | 0.13% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $83,300.00 | 0.17% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $81,600.00 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 1 | $77,445.45 | 0.15% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $290,000.00 | 0.58% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $254,711.28 | 0.51% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $350,000.00 | 0.7% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 8 | $1,039,500.00 | 2.07% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $680,178.33 | 1.35% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $574,634.11 | 1.14% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $89,793.73 | 0.18% | 0 | $0.00 |

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| | SOUTH STATE BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $138,103.50 | 0.27% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $81,913.44 | 0.16% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $334,000.00 | 0.66% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $360,500.00 | 0.72% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $124,050.00 | 0.25% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $150,000.00 | 0.3% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $345,839.76 | 0.69% | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $102,000.00 | 0.2% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $75,600.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | $251,000.00 | 0.5% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $42,000.00 | 0.08% | 0 | $0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | $418,000.00 | 0.83% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $169,621.37 | 0.34% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | $338,500.00 | 0.67% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $30,000.00 | 0.06% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $84,700.00 | 0.17% | 0 | $0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $72,250.00 | 0.14% | 0 | $0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | $64,297.03 | 0.13% | 0 | $0.00 |
| | TROY BANK AND TRUST | 1 | $29,032.12 | 0.06% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $55,000.00 | 0.11% | 0 | $0.00 |
| | UNITED BANK | 1 | $131,106.34 | 0.26% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $86,000.00 | 0.17% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $127,000.00 | 0.25% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $249,117.80 | 0.49% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $145,412.91 | 0.29% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $168,783.46 | 0.34% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | | 2 | $260,424.34 | 0.52% | 0 | $0.00 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | UW CREDIT UNION | 1 | $174,656.08 | 0.35% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $636,250.00 | 1.26% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 4 | $533,000.00 | 1.06% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $119,557.05 | 0.24% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $81,350.34 | 0.16% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 4 | $704,250.00 | 1.4% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $212,200.00 | 0.42% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $223,201.74 | 0.44% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $112,500.00 | 0.22% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $158,869.83 | 0.32% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $282,000.00 | 0.56% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $101,599.90 | 0.2% | 0 | $0.00 |
| | | Unavailable | 1 | $118,553.40 | 0.15% | 0 | $0.00 |
| **Total** | | | **356** | **$50,330,533.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRR9 | | 1ST FARM CREDIT SERVICES | 1 | $145,363.16 | 0.58% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $133,000.00 | 0.53% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $130,428.59 | 0.52% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $132,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $853,179.02 | 3.38% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $138,574.84 | 0.55% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $271,250.00 | 1.08% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $127,500.00 | 0.51% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $125,444.87 | 0.5% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $524,868.70 | 2.08% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $125,205.09 | 0.5% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $148,343.53 | 0.59% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 1 | $142,000.00 | 0.56% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $144,193.38 | 0.57% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $290,363.16 | 1.15% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $255,701.04 | 1.01% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $123,251.64 | 0.49% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | | BANKWEST | 1 | $134,245.86 | 0.53% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $149,000.00 | 0.59% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $137,000.00 | 0.54% | 0 | $0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 3 | $416,737.94 | 1.65% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $131,540.71 | 0.52% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $138,400.00 | 0.55% | 0 | $0.00 |
| | BRANSON BANK | 1 | $137,398.06 | 0.54% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $129,432.95 | 0.51% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $809,018.56 | 3.21% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $133,813.76 | 0.53% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $149,252.15 | 0.59% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.52% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $127,869.00 | 0.51% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $128,437.31 | 0.51% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $129,000.00 | 0.51% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $137,938.74 | 0.55% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $144,162.04 | 0.57% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $128,437.31 | 0.51% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $133,793.76 | 0.53% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $129,432.95 | 0.51% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $128,800.00 | 0.51% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | $1,410,502.00 | 5.59% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $258,317.71 | 1.02% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $128,000.00 | 0.51% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $136,395.92 | 0.54% | 0 | $0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | $129,000.00 | 0.51% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $382,964.19 | 1.52% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $265,420.00 | 1.05% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $127,441.67 | 0.51% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $126,870.71 | 0.5% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $138,000.00 | 0.55% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $124,444.17 | 0.49% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $135,000.00 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GMFS, LLC | 2 | $271,305.03 | 1.08% | 0 | $0.00 |
| | GRAND BANK | 1 | $145,164.03 | 0.58% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $124,454.76 | 0.49% | 0 | $0.00 |
| | GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION | 1 | $146,038.92 | 0.58% | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $148,343.53 | 0.59% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $136,500.00 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $129,954.82 | 0.52% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $266,327.69 | 1.06% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $259,222.75 | 1.03% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $135,593.05 | 0.54% | 0 | $0.00 |
| | IXONIA BANK | 1 | $145,363.16 | 0.58% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $141,281.04 | 0.56% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $136,584.24 | 0.54% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $147,000.00 | 0.58% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.55% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $135,389.96 | 0.54% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $126,943.85 | 0.5% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.53% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 5 | $680,843.08 | 2.7% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $129,427.24 | 0.51% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,926.41 | 0.52% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $405,300.00 | 1.61% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $132,917.69 | 0.53% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.54% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $141,543.32 | 0.56% | 0 | $0.00 |
| | RENASANT BANK | 1 | $145,691.65 | 0.58% | 0 | $0.00 |
| | RIVER BANK AND TRUST | 1 | $125,444.87 | 0.5% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $278,000.00 | 1.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $135,140.00 | 0.54% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $128,853.05 | 0.51% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $252,787.07 | 1% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | | 2 | $274,743.39 | 1.09% | 0 | $0.00 |

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| | | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | | SOMERSET TRUST COMPANY | 1 | $128,000.00 | 0.51% | 0 | $0.00 |
| | | SOOPER CREDIT UNION | 1 | $137,535.15 | 0.55% | 0 | $0.00 |
| | | ST.MARY'S BANK | 1 | $132,000.00 | 0.52% | 0 | $0.00 |
| | | STEARNS LENDING INC | 4 | $553,537.48 | 2.2% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 3 | $378,933.16 | 1.5% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $133,312.10 | 0.53% | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.5% | 0 | $0.00 |
| | | TD BANK, N.A | 5 | $672,914.58 | 2.67% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $131,000.00 | 0.52% | 0 | $0.00 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $132,800.00 | 0.53% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $147,176.76 | 0.58% | 0 | $0.00 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $139,000.00 | 0.55% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | | THE PEOPLES BANK | 1 | $129,000.00 | 0.51% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $388,070.42 | 1.54% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $287,500.00 | 1.14% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $143,292.23 | 0.57% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $141,738.36 | 0.56% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $138,549.10 | 0.55% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.55% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $400,039.57 | 1.59% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $147,341.39 | 0.58% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $690,447.60 | 2.74% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $266,393.88 | 1.06% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $143,500.00 | 0.57% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $138,851.62 | 0.55% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $136,794.55 | 0.47% | 0 | $0.00 |
| **Total** | | | **186** | **$25,216,347.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRS7 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $161,293.36 | 1.08% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $318,976.00 | 2.13% | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $627,182.53 | 4.18% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $481,691.31 | 3.21% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $331,000.00 | 2.21% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $158,700.00 | 1.06% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $163,600.00 | 1.09% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $159,551.10 | 1.06% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $158,000.00 | 1.05% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | $150,000.00 | 1% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $321,000.00 | 2.14% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $158,000.00 | 1.05% | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $150,000.00 | 1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $477,050.00 | 3.18% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $166,000.00 | 1.11% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $159,000.00 | 1.06% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $164,000.00 | 1.09% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 2 | $317,500.00 | 2.12% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $172,000.00 | 1.15% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $167,500.00 | 1.12% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $152,000.00 | 1.01% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $168,180.00 | 1.12% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $153,000.00 | 1.02% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $159,000.00 | 1.06% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $156,000.00 | 1.04% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $168,625.00 | 1.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $152,000.00 | 1.01% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $154,000.00 | 1.03% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $155,000.00 | 1.03% | 0 | $0.00 |
| | GMFS, LLC | 1 | $164,529.19 | 1.1% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $151,828.11 | 1.01% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $173,000.00 | 1.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $322,480.15 | 2.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $148,676.60 | 0.99% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $162,567.42 | 1.08% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $160,000.00 | 1.07% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $165,000.00 | 1.1% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $158,000.00 | 1.05% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, | 1 | $166,250.00 | 1.11% | 0 | $0.00 |

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| | | INC | | | | | |
| | | IDAHO CENTRAL CREDIT UNION | 2 | $311,807.00 | 2.08% | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $157,355.00 | 1.05% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $160,000.00 | 1.07% | 0 | $0.00 |
| | | LANDMARK CREDIT UNION | 1 | $166,000.00 | 1.11% | 0 | $0.00 |
| | | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $166,000.00 | 1.11% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $158,400.00 | 1.06% | 0 | $0.00 |
| | | MT MCKINLEY BANK, MUTUAL BANK | 1 | $160,000.00 | 1.07% | 0 | $0.00 |
| | | NORWOOD COOPERATIVE BANK | 1 | $150,000.00 | 1% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $164,000.00 | 1.09% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 6 | $941,819.59 | 6.28% | 0 | $0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $150,500.00 | 1% | 0 | $0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $164,994.05 | 1.1% | 0 | $0.00 |
| | | RED RIVER BANK | 1 | $149,339.13 | 1% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $164,900.00 | 1.1% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $164,273.04 | 1.1% | 0 | $0.00 |
| | | RIVER VALLEY BANK | 1 | $165,000.00 | 1.1% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | $152,000.00 | 1.01% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $796,546.53 | 5.31% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $148,689.73 | 0.99% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $165,000.00 | 1.1% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $149,349.38 | 1% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | $149,347.02 | 1% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $166,700.00 | 1.11% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $160,032.67 | 1.07% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $164,000.00 | 1.09% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $149,192.55 | 1% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $164,000.00 | 1.09% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $161,658.72 | 1.08% | 0 | $0.00 |
| | | UW CREDIT UNION | 3 | $490,693.36 | 3.27% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $151,800.00 | 1.01% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $171,650.00 | 1.2% | 0 | $0.00 |
| **Total** | | | **94** | **$14,987,228.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRT5 | | ACADEMY MORTGAGE CORPORATION | 3 | $283,383.00 | 1.13% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.38% | 0 | $0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $93,200.00 | 0.37% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $187,534.39 | 0.75% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $104,546.57 | 0.42% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $184,400.00 | 0.74% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $102,920.00 | 0.41% | 0 | $0.00 |
| | AMERICAN BANK | 2 | $173,247.92 | 0.69% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $101,250.00 | 0.41% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $91,606.69 | 0.37% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $90,810.11 | 0.36% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $103,000.00 | 0.41% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $91,200.00 | 0.36% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $209,104.93 | 0.84% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $109,400.00 | 0.44% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $188,398.79 | 0.75% | 0 | $0.00 |
| | BANNER BANK | 1 | $85,500.00 | 0.34% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $184,900.00 | 0.74% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $109,000.00 | 0.44% | 0 | $0.00 |
| | BNA BANK | 1 | $91,000.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $89,300.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $194,000.00 | 0.78% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $106,400.00 | 0.43% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $103,000.00 | 0.41% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $391,500.00 | 1.57% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $101,300.00 | 0.41% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $180,000.00 | 0.72% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $86,724.77 | 0.35% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $92,500.00 | 0.37% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $88,500.00 | 0.35% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $88,000.00 | 0.35% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $108,000.00 | 0.43% | 0 | $0.00 |

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| | CORTRUST MORTGAGE, INC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $103,053.05 | 0.41% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $85,130.78 | 0.34% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $90,009.62 | 0.36% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $96,788.63 | 0.39% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $100,263.00 | 0.4% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $108,200.00 | 0.43% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $93,500.00 | 0.37% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $95,513.70 | 0.38% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $101,260.83 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $194,664.00 | 0.78% | 0 | $0.00 |
| | EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION | 1 | $106,413.47 | 0.43% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $92,800.00 | 0.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $188,000.00 | 0.75% | 0 | $0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | $94,000.00 | 0.38% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $93,089.00 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $105,493.00 | 0.42% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $85,700.00 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $92,800.00 | 0.37% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $95,685.01 | 0.38% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $109,250.00 | 0.44% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $108,500.00 | 0.43% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $100,800.00 | 0.4% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $86,850.00 | 0.35% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $97,600.00 | 0.39% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $93,000.00 | 0.37% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $85,600.00 | 0.34% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $95,028.80 | 0.38% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $94,000.00 | 0.38% | 0 | $0.00 |
| | | 2 | $170,500.00 | 0.68% | 0 | $0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $275,119.57 | 1.1% | 0 | $0.00 |
| | FNB BANK | 1 | $88,619.51 | 0.35% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $95,778.36 | 0.38% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $190,000.00 | 0.76% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $194,000.00 | 0.78% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $286,469.56 | 1.15% | 0 | $0.00 |
| | GECU | 2 | $197,250.00 | 0.79% | 0 | $0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $107,759.92 | 0.43% | 0 | $0.00 |
| | GMFS, LLC | 1 | $89,619.11 | 0.36% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $106,500.00 | 0.43% | 0 | $0.00 |
| | GRANITE FALLS BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $87,500.00 | 0.35% | 0 | $0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $103,958.66 | 0.42% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $93,800.00 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $303,085.25 | 1.21% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $99,576.79 | 0.4% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | $309,338.54 | 1.24% | 0 | $0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | $84,632.94 | 0.34% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $286,000.00 | 1.14% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $200,000.00 | 0.8% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $85,500.00 | 0.34% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $205,524.12 | 0.82% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $192,500.00 | 0.77% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $177,200.00 | 0.71% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $290,800.00 | 1.16% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $91,000.00 | 0.36% | 0 | $0.00 |
| | KELLEY MORTGAGE | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $194,170.66 | 0.78% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $190,000.00 | 0.76% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $189,500.00 | 0.76% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | | 2 | $214,000.00 | 0.86% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | |
| | LIBERTY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $96,000.00 | 0.38% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $88,623.33 | 0.35% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $183,800.00 | 0.74% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $104,684.00 | 0.42% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $87,800.00 | 0.35% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $106,500.00 | 0.43% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $89,619.11 | 0.36% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $190,746.15 | 0.76% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $109,155.00 | 0.44% | 0 | $0.00 |
| | MORGAN FEDERAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $103,750.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $207,177.78 | 0.83% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $109,000.00 | 0.44% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $109,600.00 | 0.44% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $99,135.15 | 0.4% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $88,040.00 | 0.35% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $186,000.00 | 0.74% | 0 | $0.00 |
| | NP INC, US MORTGAGE OF FLORIDA | 1 | $101,000.00 | 0.4% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $96,700.00 | 0.39% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $195,000.00 | 0.78% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $92,252.12 | 0.37% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $95,589.59 | 0.38% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $99,000.00 | 0.4% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $182,333.00 | 0.73% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $208,560.55 | 0.83% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $95,000.00 | 0.38% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $100,300.00 | 0.4% | 0 | $0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | $99,568.16 | 0.4% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | RENASANT BANK | 1 | $102,559.67 | 0.41% | 0 | $0.00 |
| | RICHMOND POSTAL CREDIT UNION | 1 | $99,568.16 | 0.4% | 0 | $0.00 |

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| | RIVER VALLEY BANK | 1 | $91,000.00 | 0.36% | 0 | $0.00 |
| | ROUNDBANK | 1 | $95,200.00 | 0.38% | 0 | $0.00 |
| | ROYAL BANK | 2 | $197,500.00 | 0.79% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $202,050.00 | 0.81% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $94,500.00 | 0.38% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $94,400.00 | 0.38% | 0 | $0.00 |
| | S&T BANK | 1 | $87,500.00 | 0.35% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $88,829.49 | 0.36% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $181,000.00 | 0.72% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $187,000.00 | 0.75% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $98,000.00 | 0.39% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $683,979.43 | 2.74% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $105,500.00 | 0.42% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | $85,628.62 | 0.34% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | STEARNS LENDING INC | 5 | $504,388.54 | 2.02% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $297,314.03 | 1.19% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $92,000.00 | 0.37% | 0 | $0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $88,228.81 | 0.35% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $187,800.00 | 0.75% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $211,000.00 | 0.84% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $92,800.00 | 0.37% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $109,000.00 | 0.44% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $402,239.23 | 1.61% | 0 | $0.00 |
| | TOTALBANK | 1 | $87,750.00 | 0.35% | 0 | $0.00 |
| | TRADITIONS FIRST BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $176,450.00 | 0.71% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $290,750.00 | 1.16% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $196,110.00 | 0.78% | 0 | $0.00 |
| | UNITED BANK | 1 | $105,400.00 | 0.42% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $84,960.53 | 0.34% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $195,170.49 | 0.78% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $91,000.00 | 0.36% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $105,000.00 | 0.42% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 1 | $90,000.00 | 0.36% | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | 1 | $85,000.00 | 0.34% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $204,716.47 | 0.86% | 0 | $0.00 |
| **Total** | | | **259** | **$24,988,550.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRU2 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $120,200.00 | 0.6% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $116,800.00 | 0.58% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $121,000.00 | 0.6% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $355,650.00 | 1.77% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $115,998.22 | 0.58% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $113,000.00 | 0.56% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $119,481.80 | 0.59% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $117,600.00 | 0.58% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $110,534.96 | 0.55% | 0 | $0.00 |
| | | BANK OF THE PANHANDLE | 1 | $109,923.25 | 0.55% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $338,240.39 | 1.68% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $113,000.00 | 0.56% | 0 | $0.00 |
| | | BNA BANK | 1 | $114,513.31 | 0.57% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $121,000.00 | 0.6% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $119,750.00 | 0.6% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $123,800.00 | 0.62% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $111,250.00 | 0.55% | 0 | $0.00 |
| | | BRYANT BANK | 1 | $123,464.52 | 0.61% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $468,900.00 | 2.33% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $228,500.00 | 1.14% | 0 | $0.00 |
| | | CENTRAL BANK OF BOONE COUNTY | 1 | $115,000.00 | 0.57% | 0 | $0.00 |
| | | CENTRAL BANK OF THE MIDWEST | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | | CITY BANK | 1 | $117,750.00 | 0.59% | 0 | $0.00 |
| | | CITY BANK MORTGAGE | 1 | $111,894.70 | 0.56% | 0 | $0.00 |
| | | CLEAR LAKE BANK & TRUST COMPANY | 2 | $233,200.00 | 1.16% | 0 | $0.00 |
| | | CMC FUNDING, INC, A CORPORATION | 1 | $109,058.16 | 0.54% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 3 | $343,516.34 | 1.71% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 1 | $121,981.56 | 0.61% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $111,200.00 | 0.55% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $119,700.00 | 0.6% | 0 | $0.00 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | $111,900.00 | 0.56% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.59% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $224,000.00 | 1.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $122,607.00 | 0.61% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $111,967.83 | 0.56% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $114,000.00 | 0.57% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $110,663.48 | 0.55% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $111,232.03 | 0.55% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $119,427.01 | 0.59% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $124,000.00 | 0.62% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $234,300.00 | 1.17% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $114,000.00 | 0.57% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $110,221.96 | 0.55% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | $114,296.65 | 0.57% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $116,000.00 | 0.58% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $112,000.00 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $229,400.00 | 1.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | $112,000.00 | 0.56% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $111,000.00 | 0.55% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.61% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.61% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $224,566.70 | 1.12% | 0 | $0.00 |
| | FIVE STAR CREDIT UNION | 1 | $112,000.00 | 0.56% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $112,200.00 | 0.56% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $112,025.13 | 0.56% | 0 | $0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | $117,600.00 | 0.58% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $226,000.00 | 1.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $119,000.00 | 0.59% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $117,500.00 | 0.58% | 0 | $0.00 |

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| | GMFS, LLC | 2 | $238,410.93 | 1.19% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $115,500.00 | 0.57% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $118,800.00 | 0.59% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $336,500.00 | 1.67% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $109,873.46 | 0.55% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $116,499.81 | 0.58% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $121,981.56 | 0.61% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $118,720.00 | 0.59% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $113,050.00 | 0.56% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $457,811.25 | 2.28% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $114,200.00 | 0.57% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $116,000.00 | 0.58% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $235,300.00 | 1.17% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $120,990.97 | 0.6% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $118,400.00 | 0.59% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $359,964.80 | 1.79% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $112,000.00 | 0.56% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $114,000.00 | 0.57% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $124,000.00 | 0.62% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $122,000.00 | 0.61% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $124,000.00 | 0.62% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $123,200.00 | 0.61% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $118,500.00 | 0.59% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $121,907.00 | 0.61% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $121,981.56 | 0.61% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $122,900.00 | 0.61% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $112,700.00 | 0.56% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $238,500.00 | 1.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $120,094.74 | 0.6% | 0 | $0.00 |
| | | 2 | $235,490.43 | 1.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | | | | | |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $114,400.00 | 0.57% | 0 | $0.00 |
| | | RIVER VALLEY CREDIT UNION, INC | 1 | $119,317.78 | 0.59% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | $115,000.00 | 0.57% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $116,000.00 | 0.58% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $585,139.89 | 2.91% | 0 | $0.00 |
| | | SOLIDARITY COMMUNITY FCU | 1 | $114,300.00 | 0.57% | 0 | $0.00 |
| | | SOUTHERN HOME MORTGAGE CORP | 1 | $109,534.46 | 0.54% | 0 | $0.00 |
| | | SOUTHWEST BANK-LUBBOCK | 1 | $121,600.00 | 0.6% | 0 | $0.00 |
| | | SPE FEDERAL CREDIT UNION | 1 | $116,726.98 | 0.58% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $235,777.47 | 1.17% | 0 | $0.00 |
| | | STATE SAVINGS BANK | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | | STEARNS LENDING INC | 7 | $802,360.80 | 3.99% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $110,000.00 | 0.55% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK | 1 | $121,000.00 | 0.6% | 0 | $0.00 |
| | | TD BANK, N.A | 3 | $347,588.03 | 1.73% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $118,377.17 | 0.59% | 0 | $0.00 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $114,518.21 | 0.57% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $245,634.65 | 1.22% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $116,499.81 | 0.58% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $113,000.00 | 0.56% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $116,046.70 | 0.58% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $120,477.48 | 0.6% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $119,481.80 | 0.59% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $115,000.00 | 0.57% | 0 | $0.00 |
| | | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $109,067.57 | 0.54% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $222,000.00 | 1.1% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $119,000.00 | 0.59% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $233,637.01 | 1.16% | 0 | $0.00 |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $110,000.00 | 0.47% | 0 | $0.00 |
| **Total** | | | **173** | **$20,107,577.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRV0 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $130,000.00 | 0.26% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 4 | $542,604.06 | 1.07% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $137,000.00 | 0.27% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $134,400.00 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $149,000.00 | 0.3% | 0 | $0.00 |
| | AMPLIFY FCU | 1 | $125,865.06 | 0.25% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $128,720.00 | 0.25% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $132,800.00 | 0.26% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | BANCFIRST | 1 | $126,500.00 | 0.25% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $137,600.00 | 0.27% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $135,916.45 | 0.27% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $516,240.22 | 1.02% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $148,671.51 | 0.29% | 0 | $0.00 |
| | BANKWEST | 1 | $133,500.00 | 0.26% | 0 | $0.00 |
| | BANNER BANK | 3 | $415,000.00 | 0.82% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | $131,429.98 | 0.26% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $140,204.11 | 0.28% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 4 | $537,750.00 | 1.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $146,250.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $562,000.00 | 1.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $134,400.00 | 0.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | $135,611.85 | 0.27% | 0 | $0.00 |
| | CAPITAL CITY BANK - COR | 2 | $292,071.21 | 0.58% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $824,100.00 | 1.63% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $283,450.00 | 0.56% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $930,300.00 | 1.84% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $277,000.00 | 0.55% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $146,000.00 | 0.29% | 0 | $0.00 |
| | | 1 | $147,000.00 | 0.29% | 0 | $0.00 |

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| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | | | | | |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | $146,000.00 | 0.29% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $276,250.00 | 0.55% | 0 | $0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $143,576.43 | 0.28% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $132,800.00 | 0.26% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST | 1 | $142,000.00 | 0.28% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | CITY BANK | 1 | $130,369.06 | 0.26% | 0 | $0.00 |
| | CITY CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | CODE CREDIT UNION | 1 | $136,923.93 | 0.27% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $526,050.00 | 1.04% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $138,800.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $128,137.80 | 0.25% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $144,400.00 | 0.29% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,600.00 | 0.3% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $283,000.00 | 0.56% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $143,355.00 | 0.28% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $141,884.64 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $278,525.00 | 0.55% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $131,200.00 | 0.26% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $276,600.00 | 0.55% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $131,000.00 | 0.26% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $276,817.63 | 0.55% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION | 1 | $129,444.24 | 0.26% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $126,700.00 | 0.25% | 0 | $0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | $140,500.00 | 0.28% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $140,000.00 | 0.28% | 0 | $0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $148,960.44 | 0.3% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $136,841.95 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $146,850.87 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $125,466.75 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $407,125.00 | 0.81% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $127,394.48 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $133,700.00 | 0.26% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $127,452.79 | 0.25% | 0 | $0.00 |
| | FARMERS BANK | 1 | $133,600.00 | 0.26% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $261,200.00 | 0.52% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $254,600.00 | 0.5% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $267,500.00 | 0.53% | 0 | $0.00 |
| | FIRST BANK | 2 | $272,873.09 | 0.54% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $273,800.00 | 0.54% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $143,000.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $125,455.89 | 0.25% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 2 | $258,000.00 | 0.51% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $131,441.36 | 0.26% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $142,200.00 | 0.28% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $278,900.00 | 0.55% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $138,000.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $262,525.00 | 0.52% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $134,282.24 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $135,920.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $148,000.00 | 0.29% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | $130,500.00 | 0.26% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $278,000.00 | 0.55% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $272,000.00 | 0.54% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $533,390.75 | 1.06% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $792,856.14 | 1.57% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $133,128.42 | 0.26% | 0 | $0.00 |
| | GMFS, LLC | 3 | $428,700.00 | 0.85% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 2 | $272,396.14 | 0.54% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $134,822.99 | 0.27% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $146,300.00 | 0.29% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $139,407.49 | 0.28% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $145,500.00 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $663,200.00 | 1.31% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $264,550.00 | 0.52% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 3 | $408,300.00 | 0.81% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $147,580.00 | 0.29% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $280,000.00 | 0.55% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $127,300.00 | 0.25% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $137,500.00 | 0.27% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | JGWENTWOTH HOME LENDING, INC | 1 | $146,700.00 | 0.29% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 8 | $1,069,732.95 | 2.12% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $130,625.00 | 0.26% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $275,200.00 | 0.55% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $146,000.00 | 0.29% | 0 | $0.00 |
| | MARINE BANK | 1 | $143,625.00 | 0.28% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $130,126.20 | 0.26% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | $146,198.64 | 0.29% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.26% | 0 | $0.00 |
| | MIDFIRST BANK | 2 | $277,900.00 | 0.55% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $133,500.00 | 0.26% | 0 | $0.00 |
| | MONROE BANK & TRUST | 2 | $270,600.00 | 0.54% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $127,550.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $127,608.00 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $145,375.83 | 0.29% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $135,750.00 | 0.27% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $394,547.01 | 0.78% | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $127,458.28 | 0.25% | 0 | $0.00 |
| | NUVISION FCU | 1 | $134,500.00 | 0.27% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $277,400.00 | 0.55% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $142,721.62 | 0.28% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $138,070.00 | 0.27% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $134,400.00 | 0.27% | 0 | $0.00 |
| | PEOPLES BANK - BALLARD | 1 | $127,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | PEOPLES COMMUNITY BANK | 1 | $144,292.94 | 0.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PEOPLES STATE BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $139,799.77 | 0.28% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $130,400.00 | 0.26% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $131,000.00 | 0.26% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 1 | $129,438.61 | 0.26% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $127,945.09 | 0.25% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $136,912.18 | 0.27% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $270,000.00 | 0.53% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $140,500.00 | 0.28% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $127,000.00 | 0.25% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $128,900.00 | 0.26% | 0 | $0.00 |
| | RCB BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | RENASANT BANK | 1 | $131,435.69 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $138,400.00 | 0.27% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $128,500.00 | 0.25% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $270,600.00 | 0.54% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $142,400.00 | 0.28% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $250,003.13 | 0.5% | 0 | $0.00 |
| | S&T BANK | 1 | $128,865.35 | 0.26% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $403,000.00 | 0.8% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $922,648.00 | 1.83% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $146,700.00 | 0.29% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $293,000.00 | 0.58% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $141,000.00 | 0.28% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $126,000.00 | 0.25% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $680,500.00 | 1.35% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | STEARNS LENDING INC | 14 | $1,876,930.99 | 3.72% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $137,415.96 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SUMMIT FUNDING INC | 2 | $273,561.24 | 0.54% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $125,100.00 | 0.25% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $129,460.86 | 0.26% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $404,750.00 | 0.8% | 0 | $0.00 |
| | TEXAS BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $130,798.28 | 0.26% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $129,444.24 | 0.26% | 0 | $0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $135,424.00 | 0.27% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $142,543.97 | 0.28% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $259,250.00 | 0.51% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $128,250.00 | 0.25% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $126,000.00 | 0.25% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $258,500.00 | 0.51% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | $262,498.43 | 0.52% | 0 | $0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | $132,027.39 | 0.26% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $133,832.45 | 0.27% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $128,380.00 | 0.25% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $133,421.34 | 0.26% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $137,600.00 | 0.27% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 3 | $426,000.00 | 0.84% | 0 | $0.00 |
| | VALLEY STATE BANK | 1 | $126,616.00 | 0.25% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $137,000.00 | 0.27% | 0 | $0.00 |
| | VIRGINIA NATIONAL BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $140,808.37 | 0.28% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $256,600.00 | 0.51% | 0 | $0.00 |
| | WE FLORIDA FINANCIAL | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $148,000.00 | 0.29% | 0 | $0.00 |
| | WESTERN NATIONAL BANK | 1 | $136,577.00 | 0.27% | 0 | $0.00 |

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| | | WESTERRA CREDIT UNION | 2 | $279,800.00 | 0.55% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $138,400.00 | 0.27% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $147,800.00 | 0.29% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $141,392.93 | 0.28% | 0 | $0.00 |
| | | YOUR COMMUNITY BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 |
| | | Unavailable | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **373** | **$50,482,052.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRW8 | | ACADEMY MORTGAGE CORPORATION | 4 | $637,200.00 | 1.27% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $158,769.25 | 0.32% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $313,000.00 | 0.62% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $166,650.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | $161,819.21 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $162,400.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $173,650.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $163,500.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATIONS | 1 | $169,709.01 | 0.34% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $153,112.37 | 0.31% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $165,600.00 | 0.33% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $152,950.00 | 0.31% | 0 | $0.00 |
| | | BANK OF FRANKLIN | 1 | $154,710.31 | 0.31% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $480,746.81 | 0.96% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | | BANNER BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 5 | $806,730.00 | 1.61% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $322,500.00 | 0.64% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $169,000.00 | 0.34% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | | | 9 | $1,419,068.56 | 2.83% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL MORTGAGE | 7 | $1,127,000.00 | 2.25% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $160,500.00 | 0.32% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $151,500.00 | 0.3% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $168,750.00 | 0.34% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $319,336.44 | 0.64% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $165,600.00 | 0.33% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $157,152.00 | 0.31% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $325,596.92 | 0.65% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $151,920.00 | 0.3% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $149,358.73 | 0.3% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $648,452.83 | 1.29% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $149,358.74 | 0.3% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $166,293.23 | 0.33% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $310,500.00 | 0.62% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $157,544.00 | 0.31% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $796,620.66 | 1.59% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $158,120.57 | 0.32% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $158,320.26 | 0.32% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $149,451.81 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $160,560.64 | 0.32% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $310,017.70 | 0.62% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION | 1 | $163,291.79 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | $150,852.32 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $164,301.69 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS | 2 | $300,622.31 | 0.6% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $151,343.61 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $168,558.96 | 0.34% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $149,763.49 | 0.3% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $343,000.00 | 0.68% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $648,000.00 | 1.29% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $665,500.00 | 1.33% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $174,000.00 | 0.35% | 0 | $0.00 |
| | FIRST CENTENNIAL CORP, A CORP | 1 | $172,350.00 | 0.34% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $152,500.00 | 0.3% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $309,309.06 | 0.62% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $326,000.00 | 0.65% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $166,400.00 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $155,600.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $157,600.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $162,000.94 | 0.32% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $157,000.00 | 0.31% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $173,900.00 | 0.35% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $150,125.00 | 0.3% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | FIRSTBANK | 1 | $152,200.00 | 0.3% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $161,300.00 | 0.32% | 0 | $0.00 |
| | FREMONT BANK | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $153,750.00 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $321,000.00 | 0.64% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $152,700.00 | 0.3% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $162,303.16 | 0.32% | 0 | $0.00 |
| | GMFS, LLC | 4 | $650,123.16 | 1.3% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $165,553.49 | 0.33% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $157,200.00 | 0.31% | 0 | $0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | $170,800.00 | 0.34% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $169,000.00 | 0.34% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $163,000.00 | 0.33% | 0 | $0.00 |
| | GUIDANCE MORTGAGE, LLC - COR | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | HOMEBANK | 1 | $154,735.65 | 0.31% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $151,350.19 | 0.3% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $488,400.00 | 0.97% | 0 | $0.00 |
| | INTEGIRTY MORTGAGE CORPORATION OF TEXAS | 1 | $166,798.25 | 0.33% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $153,125.00 | 0.31% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $167,200.00 | 0.33% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $317,250.00 | 0.63% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $155,500.00 | 0.31% | 0 | $0.00 |
| | KIRKPATRICK BANK (22462) | 1 | $159,233.33 | 0.32% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $468,986.17 | 0.94% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $159,309.06 | 0.32% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $305,900.00 | 0.61% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.62% | 0 | $0.00 |
| | MAGNA BANK | 1 | $153,000.00 | 0.31% | 0 | $0.00 |
| | MARINE BANK | 1 | $159,015.00 | 0.32% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $159,600.00 | 0.32% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $324,900.00 | 0.65% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $319,600.00 | 0.64% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $164,400.00 | 0.33% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $464,359.00 | 0.93% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $141,251.67 | 0.28% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE LLC | 1 | $163,298.88 | 0.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $971,366.00 | 1.94% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $168,797.05 | 0.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $160,640.54 | 0.32% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $151,140.66 | 0.3% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $170,261.57 | 0.34% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $152,700.00 | 0.3% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $156,322.02 | 0.31% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $318,000.00 | 0.63% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $153,300.00 | 0.31% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $487,500.00 | 0.97% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $152,256.30 | 0.3% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $330,500.00 | 0.66% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $934,959.15 | 1.86% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $164,400.00 | 0.33% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $149,352.25 | 0.3% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $306,000.00 | 0.61% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $330,000.00 | 0.66% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $152,146.76 | 0.3% | 0 | $0.00 |
| | RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $154,735.65 | 0.31% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $155,824.17 | 0.31% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | S&T BANK | 1 | $156,348.88 | 0.31% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $160,600.00 | 0.32% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $156,200.00 | 0.31% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | $157,324.54 | 0.31% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $153,200.00 | 0.31% | 0 | $0.00 |

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| | SECURITY STATE BANK & TRUST | 1 | $170,400.00 | 0.34% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $156,627.53 | 0.31% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $150,250.00 | 0.3% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $153,200.00 | 0.31% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $159,140.00 | 0.32% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $315,653.74 | 0.63% | 0 | $0.00 |
| | STEARNS LENDING INC | 10 | $1,596,331.82 | 3.18% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $153,000.00 | 0.31% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $160,318.62 | 0.32% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $323,760.00 | 0.65% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION | 1 | $154,650.86 | 0.31% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | SUTTON BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $456,511.88 | 0.91% | 0 | $0.00 |
| | TENESSEE TRUST MORTGAGE, INC | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $155,200.00 | 0.31% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $168,900.00 | 0.34% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $170,050.00 | 0.34% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $478,908.69 | 0.96% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $146,500.39 | 0.29% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $174,000.00 | 0.35% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $163,000.00 | 0.33% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | $469,302.98 | 0.94% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $153,348.25 | 0.31% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $152,352.48 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $634,735.97 | 1.27% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $151,946.21 | 0.3% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $327,248.61 | 0.65% | 0 | $0.00 |

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| | | VERITAS FUNDING, LLC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $164,377.08 | 0.33% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $154,700.00 | 0.31% | 0 | $0.00 |
| | | WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY | 1 | $172,500.00 | 0.34% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $170,475.45 | 0.34% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **315** | **$50,142,997.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRX6 | | ACADEMY MORTGAGE CORPORATION | 4 | $751,500.00 | 1.5% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.39% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $199,000.00 | 0.4% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $191,600.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $184,232.76 | 0.37% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $751,000.00 | 1.5% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $179,500.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $182,400.00 | 0.36% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | | AMPLIFY FCU | 2 | $360,950.27 | 0.72% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $370,402.08 | 0.74% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $187,625.00 | 0.37% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $195,153.60 | 0.39% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $376,250.00 | 0.75% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $187,100.00 | 0.37% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $728,261.06 | 1.45% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $175,200.00 | 0.35% | 0 | $0.00 |
| | | BANNER BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $198,750.00 | 0.4% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 4 | $720,000.00 | 1.44% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $189,000.00 | 0.38% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $192,000.00 | 0.38% | 0 | $0.00 |

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| | CAPITOL BANK | 1 | $191,250.00 | 0.38% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $552,526.58 | 1.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $189,200.00 | 0.38% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $180,193.82 | 0.36% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $933,300.00 | 1.86% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $183,141.62 | 0.37% | 0 | $0.00 |
| | CITY BANK | 1 | $183,000.00 | 0.36% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $177,000.00 | 0.35% | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $186,000.00 | 0.37% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $174,772.16 | 0.35% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $360,600.00 | 0.72% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $177,650.00 | 0.35% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $575,323.20 | 1.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $184,047.00 | 0.37% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $178,500.00 | 0.36% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $182,420.00 | 0.36% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $179,238.21 | 0.36% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $187,200.00 | 0.37% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $174,248.86 | 0.35% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $187,250.00 | 0.37% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $178,500.00 | 0.36% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $372,300.00 | 0.74% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $560,028.36 | 1.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $381,410.98 | 0.76% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $380,000.00 | 0.76% | 0 | $0.00 |
| | | 2 | $387,000.00 | 0.77% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $552,878.87 | 1.1% | 0 | $0.00 |
| | FIRST BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $382,511.00 | 0.76% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $199,000.00 | 0.4% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $375,797.00 | 0.75% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | $178,868.89 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $181,500.00 | 0.36% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $198,000.00 | 0.39% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $179,935.25 | 0.36% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $191,000.00 | 0.38% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $191,179.18 | 0.38% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | $563,300.00 | 1.12% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $177,600.00 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $194,812.00 | 0.39% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $177,600.00 | 0.35% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $187,400.00 | 0.37% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $191,275.00 | 0.38% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $186,698.42 | 0.37% | 0 | $0.00 |
| | GMFS, LLC | 3 | $561,500.00 | 1.12% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | GRAND BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,137,833.57 | 2.27% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $181,807.15 | 0.36% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $197,940.00 | 0.39% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $175,750.00 | 0.35% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $371,000.00 | 0.74% | 0 | $0.00 |
| | ILLINI STATE BANK | 1 | $186,500.00 | 0.37% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | INTERAMERICAN BANK | 1 | $177,782.56 | 0.35% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $179,000.00 | 0.36% | 0 | $0.00 |
| | KAPPEL MORTGAGE GROUP INC | 1 | $175,200.00 | 0.35% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 3 | $535,692.22 | 1.07% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $189,600.00 | 0.38% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $185,325.00 | 0.37% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $177,012.83 | 0.35% | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $361,200.00 | 0.72% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $188,000.00 | 0.37% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.37% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $178,080.00 | 0.35% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $191,000.00 | 0.38% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $377,744.53 | 0.75% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $193,187.23 | 0.39% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $190,424.12 | 0.38% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $195,170.50 | 0.39% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $191,187.43 | 0.38% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $187,188.15 | 0.37% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $192,583.00 | 0.38% | 0 | $0.00 |
| | NUVISION FCU | 1 | $175,900.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $185,950.00 | 0.37% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $371,000.00 | 0.74% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $177,600.00 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO | 1 | $178,824.43 | 0.36% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $753,500.00 | 1.5% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $1,089,750.00 | 2.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $186,000.00 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $182,936.05 | 0.36% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $182,000.00 | 0.36% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $186,050.00 | 0.37% | 0 | $0.00 |
| | RENASANT BANK | 5 | $915,629.45 | 1.82% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $199,600.00 | 0.4% | 0 | $0.00 |
| | RESMAC INC., A CORPORATION | 1 | $188,500.00 | 0.38% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $191,090.00 | 0.38% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $393,650.00 | 0.78% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $195,700.00 | 0.39% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $378,866.56 | 0.76% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $193,000.00 | 0.38% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $550,205.42 | 1.1% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $175,800.00 | 0.35% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $178,400.00 | 0.36% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $378,800.00 | 0.76% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $196,800.00 | 0.39% | 0 | $0.00 |
| | STEARNS LENDING INC | 13 | $2,456,177.30 | 4.9% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $180,600.00 | 0.36% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $366,740.33 | 0.73% | 0 | $0.00 |
| | TACET MORTGAGE | 1 | $188,200.12 | 0.38% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $186,000.00 | 0.37% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $386,269.16 | 0.77% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $189,203.99 | 0.38% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $183,500.00 | 0.37% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $377,500.00 | 0.75% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $178,750.00 | 0.36% | 0 | $0.00 |
| | THE PARK BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $186,880.00 | 0.37% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $184,201.10 | 0.37% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $361,500.00 | 0.72% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $731,320.00 | 1.46% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | $549,977.58 | 1.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $569,321.80 | 1.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $738,332.34 | 1.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $179,150.00 | 0.36% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $198,664.19 | 0.4% | 0 | $0.00 |
| | | WALLICK AND VOLK,INC | 1 | $178,380.00 | 0.36% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $193,162.24 | 0.39% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $186,400.00 | 0.37% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $179,245.88 | 0.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $195,000.00 | 0.39% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $368,500.00 | 0.73% | 0 | $0.00 |
| | | Unavailable | 1 | $179,992.21 | 0.34% | 0 | $0.00 |
| **Total** | | | **270** | **$50,171,609.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRY4 | | ABERDEEN PROVING GROUND FCU | 1 | $75,250.00 | 0.38% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $300,500.00 | 1.5% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC. (22348) | 1 | $76,677.40 | 0.38% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $35,000.00 | 0.17% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $165,700.00 | 0.83% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $60,460.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $66,356.12 | 0.33% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $65,000.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $67,500.00 | 0.34% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $31,600.00 | 0.16% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $149,000.00 | 0.74% | 0 | $0.00 |
| | | ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP | 1 | $54,000.00 | 0.27% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $233,954.59 | 1.17% | 0 | $0.00 |
| | | BADGER BANK | 1 | $50,500.00 | 0.25% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $123,300.35 | 0.61% | 0 | $0.00 |
| | | BANK FORWARD | 1 | $79,661.42 | 0.4% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $52,550.73 | 0.26% | 0 | $0.00 |
| | | BANNER BANK | 1 | $82,400.00 | 0.41% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $137,000.00 | 0.68% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $57,000.00 | 0.28% | 0 | $0.00 |
| | | BEAR STATE BANK | 1 | $49,788.39 | 0.25% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $68,000.00 | 0.34% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $144,000.00 | 0.72% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $172,000.00 | 0.86% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $45,000.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $41,600.00 | 0.21% | 0 | $0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | $71,698.35 | 0.36% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $156,000.00 | 0.78% | 0 | $0.00 |
| | CB & S BANK- AL | 1 | $49,786.25 | 0.25% | 0 | $0.00 |
| | CB&S BANK | 1 | $70,400.00 | 0.35% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | $77,850.00 | 0.39% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $160,000.00 | 0.8% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $49,788.39 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $83,500.00 | 0.42% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $68,000.00 | 0.34% | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $43,729.92 | 0.22% | 0 | $0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | $77,666.54 | 0.39% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $81,626.27 | 0.41% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $63,650.00 | 0.32% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $42,500.00 | 0.21% | 0 | $0.00 |
| | CF BANK A FEDERAL SAVING BANK | 1 | $59,746.07 | 0.3% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $56,600.00 | 0.28% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $58,400.00 | 0.29% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $52,122.54 | 0.26% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $112,275.56 | 0.56% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $70,693.40 | 0.35% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $72,407.56 | 0.36% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $74,181.50 | 0.37% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $96,000.00 | 0.48% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $199,800.00 | 1% | 0 | $0.00 |
| | EECU | 1 | $47,200.00 | 0.24% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $54,722.00 | 0.27% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $68,186.47 | 0.34% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $124,900.00 | 0.62% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $31,900.00 | 0.16% | 0 | $0.00 |
| | | 2 | $163,800.00 | 0.82% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $52,771.12 | 0.26% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $54,000.00 | 0.27% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | FIRST BANK | 1 | $83,015.70 | 0.41% | 0 | $0.00 |
| | FIRST BANK OF TENNESSEE | 1 | $37,466.47 | 0.19% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $156,260.00 | 0.78% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $22,700.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $77,400.00 | 0.39% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $35,000.00 | 0.17% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $39,000.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $23,896.35 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $139,150.00 | 0.69% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $55,200.00 | 0.28% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $83,500.00 | 0.42% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $129,800.00 | 0.65% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $295,135.00 | 1.47% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $57,000.00 | 0.28% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $73,000.00 | 0.36% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $64,000.00 | 0.32% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $83,000.00 | 0.41% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $137,000.00 | 0.68% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 3 | $209,400.00 | 1.04% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $48,000.00 | 0.24% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $250,988.04 | 1.25% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 2 | $113,049.95 | 0.56% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $79,500.00 | 0.4% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $116,768.00 | 0.58% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $49,771.97 | 0.25% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $67,000.00 | 0.33% | 0 | $0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | $79,500.00 | 0.4% | 0 | $0.00 |
| | GECU | 6 | $386,244.32 | 1.93% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $79,661.42 | 0.4% | 0 | $0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.32% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | GMFS, LLC | 2 | $130,048.63 | 0.65% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $70,300.00 | 0.35% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $53,600.00 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $232,743.49 | 1.16% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $53,227.20 | 0.27% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $64,719.31 | 0.32% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $77,000.00 | 0.38% | 0 | $0.00 |
| | HONOR BANK | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | HORIZON BANK, N.A | 5 | $286,729.00 | 1.43% | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.3% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $119,676.13 | 0.6% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $64,600.00 | 0.32% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $78,795.00 | 0.39% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $142,600.00 | 0.71% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $22,000.00 | 0.11% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $95,600.00 | 0.48% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $62,733.37 | 0.31% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $317,658.03 | 1.58% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $72,000.00 | 0.36% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $83,000.00 | 0.41% | 0 | $0.00 |
| | LAREDO FEDERAL CREDIT UNION | 1 | $63,328.11 | 0.32% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $58,350.00 | 0.29% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $69,703.75 | 0.35% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $78,000.00 | 0.39% | 0 | $0.00 |
| | | 1 | $29,000.00 | 0.14% | 0 | $0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MEMBERS FIRST CREDIT UNION | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $43,815.66 | 0.22% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $83,600.00 | 0.42% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $81,000.00 | 0.4% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $67,709.29 | 0.34% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $113,134.60 | 0.56% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $84,000.00 | 0.42% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $60,400.00 | 0.3% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 2 | $110,000.00 | 0.55% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $102,100.00 | 0.51% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $65,000.00 | 0.32% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $53,375.44 | 0.27% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $72,800.00 | 0.36% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $68,000.00 | 0.34% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $84,000.00 | 0.42% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.29% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $71,250.00 | 0.36% | 0 | $0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | $74,679.37 | 0.37% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $134,200.00 | 0.67% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $67,000.00 | 0.33% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $129,839.77 | 0.65% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.21% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $74,000.00 | 0.37% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $75,000.00 | 0.37% | 0 | $0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | $37,500.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $74,682.59 | 0.37% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $57,300.00 | 0.29% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $84,200.00 | 0.42% | 0 | $0.00 |
| | PIONEER BANK | 1 | $59,884.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $76,000.00 | 0.38% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $67,000.00 | 0.33% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | $69,697.71 | 0.35% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $65,000.00 | 0.32% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $81,500.00 | 0.41% | 0 | $0.00 |
| | RENASANT BANK | 3 | $242,334.88 | 1.21% | 0 | $0.00 |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $43,600.00 | 0.22% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $49,000.00 | 0.24% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $84,000.00 | 0.42% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $190,900.00 | 0.95% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $165,687.00 | 0.83% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | S&T BANK | 1 | $53,844.52 | 0.27% | 0 | $0.00 |
| | SANDY SPRING BANK | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $210,000.00 | 1.05% | 0 | $0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | $37,000.00 | 0.18% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $58,000.00 | 0.29% | 0 | $0.00 |
| | SFMC, LP | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | $82,400.00 | 0.41% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $54,299.65 | 0.27% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $46,800.00 | 0.23% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $83,636.34 | 0.42% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $22,403.81 | 0.11% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $78,450.00 | 0.39% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $65,000.00 | 0.32% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $61,500.00 | 0.31% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $44,000.00 | 0.22% | 0 | $0.00 |
| | STATE BANK OF ARTHUR | 1 | $44,000.00 | 0.22% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $129,952.84 | 0.65% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $80,000.00 | 0.4% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $50,000.00 | 0.25% | 0 | $0.00 |
| | SUTTON BANK | 2 | $149,993.11 | 0.75% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $192,785.64 | 0.96% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $195,013.41 | 0.97% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 2 | $98,000.00 | 0.49% | 0 | $0.00 |
| | TEXAS BANK | 1 | $76,700.00 | 0.38% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $106,400.00 | 0.53% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $70,550.00 | 0.35% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $34,850.37 | 0.17% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $73,800.00 | 0.37% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $70,000.00 | 0.35% | 0 | $0.00 |
| | THE STOCK EXCHANGE BANK | 1 | $50,200.00 | 0.25% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $49,883.65 | 0.25% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $20,800.00 | 0.1% | 0 | $0.00 |

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| | | TINKER FEDERAL CREDIT UNION | 1 | $73,300.00 | 0.37% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $68,000.00 | 0.34% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $56,000.00 | 0.28% | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $57,000.00 | 0.28% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $50,400.00 | 0.25% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 4 | $293,485.24 | 1.46% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $47,454.33 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $47,630.00 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $255,563.78 | 1.27% | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $58,500.00 | 0.29% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $78,300.00 | 0.39% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $61,700.00 | 0.31% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $69,688.34 | 0.35% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 2 | $132,433.52 | 0.66% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $77,000.00 | 0.38% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $74,200.00 | 0.37% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 2 | $105,000.00 | 0.52% | 0 | $0.00 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $50,567.69 | 0.25% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $115,204.21 | 0.57% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $66,000.00 | 0.33% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $52,000.00 | 0.26% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $49,193.04 | 0.25% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $77,168.68 | 0.38% | 0 | $0.00 |
| | | Unavailable | 1 | $47,542.85 | 0.26% | 0 | $0.00 |
| **Total** | | | **327** | **$20,051,305.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRZ1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | | ACCENTRA CREDIT UNION | 1 | $265,000.00 | 0.27% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $210,942.73 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON | 1 | $348,518.74 | 0.35% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $350,000.00 | 0.35% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | $430,000.00 | 0.43% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $387,000.00 | 0.39% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $216,000.00 | 0.22% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $548,000.00 | 0.55% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $297,500.00 | 0.3% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | BANK FORWARD | 2 | $558,000.00 | 0.56% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $207,000.00 | 0.21% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $582,499.06 | 0.58% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $228,955.00 | 0.23% | 0 | $0.00 |
| | BANNER BANK | 1 | $304,000.00 | 0.31% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $419,000.00 | 0.42% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $302,000.00 | 0.3% | 0 | $0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $203,920.00 | 0.2% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $324,000.00 | 0.33% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 4 | $937,726.00 | 0.94% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $236,700.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $268,000.00 | 0.27% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $234,000.00 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,193,935.00 | 1.2% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $496,650.00 | 0.5% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $263,867.10 | 0.26% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $206,400.00 | 0.21% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $834,000.00 | 0.84% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $248,920.41 | 0.25% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $428,127.75 | 0.43% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $359,000.00 | 0.36% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,905,624.77 | 1.91% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $205,307.42 | 0.21% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $687,000.00 | 0.69% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $274,939.00 | 0.28% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $225,541.42 | 0.23% | 0 | $0.00 |
| | ECU MORTGAGE | 1 | $268,868.82 | 0.27% | 0 | $0.00 |
| | EHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $308,661.31 | 0.31% | 0 | $0.00 |
| | | 1 | $272,816.77 | 0.27% | 0 | $0.00 |

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| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ELEVATIONS CREDIT UNION | 2 | $530,000.00 | 0.53% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $209,500.00 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $374,400.00 | 0.38% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $255,120.00 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $212,854.48 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $822,370.84 | 0.83% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $278,317.11 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $229,000.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,805,949.01 | 1.81% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $313,365.00 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $232,000.00 | 0.23% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $370,000.00 | 0.37% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $223,032.69 | 0.22% | 0 | $0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $208,183.50 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $237,100.00 | 0.24% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $223,809.67 | 0.22% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $918,500.00 | 0.92% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $256,000.00 | 0.26% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | $2,387,828.73 | 2.4% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $243,750.00 | 0.24% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $219,068.93 | 0.22% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $278,603.83 | 0.28% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $435,000.00 | 0.44% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $336,000.00 | 0.34% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $1,032,000.00 | 1.04% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $314,000.00 | 0.32% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $220,394.13 | 0.22% | 0 | $0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $364,000.00 | 0.37% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $238,000.00 | 0.24% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $722,000.00 | 0.72% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $227,655.00 | 0.23% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $240,556.68 | 0.24% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $354,700.00 | 0.36% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $239,000.00 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $239,500.00 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $318,286.00 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $521,000.00 | 0.52% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,041,014.28 | 1.04% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | GMFS, LLC | 3 | $805,153.00 | 0.81% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.22% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $257,751.42 | 0.26% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $370,500.00 | 0.37% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $204,200.00 | 0.2% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $303,510.81 | 0.3% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $275,634.00 | 0.28% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $280,250.00 | 0.28% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $505,000.00 | 0.51% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,499,972.73 | 1.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $265,000.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.26% | 0 | $0.00 |

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| | HONOR CREDIT UNION | 1 | $229,500.00 | 0.23% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $2,188,532.83 | 2.2% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $203,127.88 | 0.2% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $285,000.00 | 0.29% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 2 | $449,000.00 | 0.45% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $376,000.00 | 0.38% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $1,066,179.00 | 1.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $348,503.72 | 0.35% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $761,400.00 | 0.76% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $225,000.00 | 0.23% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $819,100.00 | 0.82% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $380,000.00 | 0.38% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $206,400.00 | 0.21% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,253,777.86 | 1.26% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $500,000.00 | 0.5% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $622,000.00 | 0.62% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $244,000.00 | 0.24% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $290,000.00 | 0.29% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $266,845.01 | 0.27% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $483,812.45 | 0.49% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $246,500.00 | 0.25% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $444,060.00 | 0.45% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $304,704.96 | 0.31% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 0.21% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $255,000.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,010,000.00 | 1.01% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $238,167.05 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $669,069.98 | 0.67% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $976,375.00 | 0.98% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $500,000.00 | 0.5% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $271,500.00 | 0.27% | 0 | $0.00 |
| | | 1 | $218,000.00 | 0.22% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $336,000.00 | 0.34% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $520,000.00 | 0.52% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $205,608.26 | 0.21% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,635,948.45 | 1.64% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $325,000.00 | 0.33% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY | 1 | $299,364.69 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $350,977.78 | 0.35% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $836,400.00 | 0.84% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION | 1 | $411,000.00 | 0.41% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $792,500.00 | 0.8% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $213,075.87 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $1,028,935.20 | 1.03% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $216,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $215,000.00 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $537,714.63 | 0.54% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $727,000.00 | 0.73% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $452,840.00 | 0.45% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,614,900.00 | 1.62% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $793,600.00 | 0.8% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $262,000.00 | 0.26% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $240,750.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $1,069,078.00 | 1.07% | 0 | $0.00 |
| | PURPOSE FUNDING INC. A MISSOURI CORPROAITON | 1 | $229,000.00 | 0.23% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $373,000.00 | 0.37% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $240,650.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $257,000.00 | 0.26% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $389,834.00 | 0.39% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $205,000.00 | 0.21% | 0 | $0.00 |
| | S&T BANK | 1 | $356,800.00 | 0.36% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $325,275.17 | 0.33% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $286,000.00 | 0.29% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, | 2 | $576,000.00 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LLC | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $343,849.55 | 0.34% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $319,000.00 | 0.32% | 0 | $0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $334,000.00 | 0.34% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.31% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $346,804.00 | 0.35% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $400,000.00 | 0.4% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | STEARNS LENDING INC | 15 | $4,263,166.29 | 4.28% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $612,493.11 | 0.61% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $339,591.97 | 0.34% | 0 | $0.00 |
| | SUMMIT FUNDING OMC | 1 | $199,144.98 | 0.2% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $309,825.00 | 0.31% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $248,941.96 | 0.25% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $415,288.12 | 0.42% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $1,586,520.00 | 1.59% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $333,600.00 | 0.33% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $266,000.00 | 0.27% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $267,000.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $416,000.00 | 0.42% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $827,538.53 | 0.83% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $443,595.44 | 0.45% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $217,600.00 | 0.22% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $276,301.65 | 0.28% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $245,446.19 | 0.25% | 0 | $0.00 |
| | UNITED SOUTHERN BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,229,336.90 | 1.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $224,844.38 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $450,571.96 | 0.45% | 0 | $0.00 |

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| | | LIABILITY COMPANY | | | | | |
| | | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $307,550.00 | 0.31% | 0 | $0.00 |
| | | USA DIRECT FUNDING NMLS 3240 | 1 | $290,000.00 | 0.29% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 5 | $1,329,180.66 | 1.33% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $514,487.26 | 0.52% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $271,000.00 | 0.27% | 0 | $0.00 |
| | | WEST POINTE BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $201,400.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $539,046.42 | 0.54% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $594,000.00 | 0.56% | 0 | $0.00 |
| **Total** | | | **345** | **$99,668,435.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFS23 | | ACADEMY MORTGAGE CORPORATION | 1 | $244,049.40 | 0.81% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $301,500.00 | 1% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $655,250.00 | 2.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $255,550.00 | 0.85% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $415,000.00 | 1.37% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $440,000.00 | 1.46% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $582,300.00 | 1.93% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $281,105.00 | 0.93% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $478,740.00 | 1.58% | 0 | $0.00 |
| | | BANNER BANK | 1 | $228,000.00 | 0.75% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $238,663.35 | 0.79% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $404,000.00 | 1.34% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $601,710.00 | 1.99% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 3 | $1,045,000.00 | 3.46% | 0 | $0.00 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $250,500.00 | 0.83% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $294,000.00 | 0.97% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $406,966.00 | 1.35% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $310,500.00 | 1.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD | 3 | $932,609.00 | 3.08% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $280,250.00 | 0.93% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $320,000.00 | 1.06% | 0 | $0.00 |
| | EVERBANK | 1 | $475,200.00 | 1.57% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $367,920.00 | 1.22% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $314,000.00 | 1.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $305,458.79 | 1.01% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $283,670.00 | 0.94% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $409,500.00 | 1.35% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $307,750.00 | 1.02% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $486,400.00 | 1.61% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $360,525.00 | 1.19% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $327,750.00 | 1.08% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $225,625.00 | 0.75% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $252,900.00 | 0.84% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $391,920.00 | 1.3% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $234,000.00 | 0.77% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $392,043.11 | 1.3% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $314,500.00 | 1.04% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $247,500.00 | 0.82% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY | 1 | $363,326.00 | 1.2% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $394,250.00 | 1.3% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $266,700.00 | 0.88% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $416,722.00 | 1.38% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $232,000.00 | 0.77% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $217,500.00 | 0.72% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $239,920.00 | 0.79% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $474,950.00 | 1.57% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,239,500.00 | 4.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $649,000.00 | 2.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $305,000.00 | 1.01% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $264,000.00 | 0.87% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $304,200.00 | 1.01% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $260,000.00 | 0.86% | 0 | $0.00 |
| | NUVISION FCU | 1 | $404,000.00 | 1.34% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $516,000.00 | 1.71% | 0 | $0.00 |

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| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $234,105.09 | 0.77% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION | 1 | $288,700.00 | 0.95% | 0 | $0.00 |
| | | PARK NATIONAL BANK | 1 | $316,000.00 | 1.05% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | $666,000.00 | 2.2% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $578,476.00 | 1.91% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $251,040.00 | 0.83% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $841,500.00 | 2.78% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 2 | $625,979.35 | 2.07% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.85% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $352,000.00 | 1.16% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $306,800.00 | 1.01% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $224,500.00 | 0.74% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $1,108,000.00 | 3.66% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $221,306.00 | 0.73% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $242,500.00 | 0.8% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $502,000.00 | 1.66% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $598,500.00 | 1.98% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $280,800.00 | 0.93% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $442,631.25 | 1.46% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $416,000.00 | 1.38% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $271,200.00 | 0.89% | 0 | $0.00 |
| **Total** | | | **97** | **$30,233,460.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFS31 | | 1ST SECURITY BANK OF WASHINGTON | 6 | $1,980,901.33 | 0.99% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 23 | $7,831,701.00 | 3.92% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $322,050.00 | 0.16% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 2 | $702,909.00 | 0.35% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $321,000.00 | 0.16% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $331,550.00 | 0.17% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $338,200.00 | 0.17% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $326,800.00 | 0.16% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $325,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $711,250.00 | 0.36% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | $287,890.00 | 0.14% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | $2,411,601.00 | 1.21% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $340,100.00 | 0.17% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 1 | $349,776.00 | 0.17% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | $1,606,735.00 | 0.8% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $309,412.00 | 0.15% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $320,150.00 | 0.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $581,210.00 | 0.29% | 0 | $0.00 |
| | ARVEST BANK | 2 | $638,845.00 | 0.32% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $296,400.00 | 0.15% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $889,200.00 | 0.44% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $375,250.00 | 0.19% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $1,059,250.00 | 0.53% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $280,370.12 | 0.14% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $322,050.00 | 0.16% | 0 | $0.00 |
| | BANNER BANK | 1 | $301,670.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $948,503.00 | 0.47% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $1,089,650.00 | 0.54% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $1,335,600.00 | 0.67% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $292,600.00 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $651,811.43 | 0.33% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $382,232.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $314,450.00 | 0.16% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $368,600.00 | 0.18% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $362,710.00 | 0.18% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $315,400.00 | 0.16% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | | 1 | $397,100.00 | 0.2% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,310,525.00 | 0.66% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $594,610.00 | 0.3% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $323,000.00 | 0.16% | 0 | $0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | $285,547.09 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,023,150.00 | 0.51% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $706,700.00 | 0.35% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $317,000.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $666,250.00 | 0.33% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,317,175.00 | 0.66% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $323,546.00 | 0.16% | 0 | $0.00 |
| | CMC HOME LENDING | 2 | $630,236.35 | 0.32% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $389,500.00 | 0.19% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $747,650.00 | 0.37% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $393,718.94 | 0.2% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $300,105.00 | 0.15% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $395,056.49 | 0.2% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $279,300.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | $3,633,770.74 | 1.82% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $631,750.00 | 0.32% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $604,675.00 | 0.3% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 4 | $1,279,599.59 | 0.64% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $386,840.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $314,450.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $309,291.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,166,446.00 | 0.58% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $664,183.00 | 0.33% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $306,850.00 | 0.15% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | $305,500.00 | 0.15% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $817,000.00 | 0.41% | 0 | $0.00 |

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| | EECU | 1 | $333,450.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $283,400.00 | 0.14% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $392,587.00 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,304,800.00 | 0.65% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $301,150.00 | 0.15% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $1,034,299.00 | 0.52% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $335,730.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,726,948.20 | 1.86% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 8 | $2,765,601.00 | 1.38% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $3,875,678.06 | 1.94% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,266,751.98 | 1.13% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $405,440.64 | 0.2% | 0 | $0.00 |
| | FIRST BANK | 2 | $651,271.08 | 0.33% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $365,223.02 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $954,750.00 | 0.48% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $660,813.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $399,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $295,450.00 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $990,225.00 | 0.5% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $311,600.00 | 0.16% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,656,800.00 | 0.83% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $294,500.00 | 0.15% | 0 | $0.00 |

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| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $283,100.00 | 0.14% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,085,160.00 | 0.54% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $332,405.00 | 0.17% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $296,194.00 | 0.15% | 0 | $0.00 |
| | FIRST WASHINGTON MORTGAGE LLC | 1 | $370,500.00 | 0.19% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,331,475.40 | 0.67% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $331,550.00 | 0.17% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $344,850.00 | 0.17% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $696,825.00 | 0.35% | 0 | $0.00 |
| | GECU | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $403,193.74 | 0.2% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $388,926.19 | 0.19% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $375,250.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 3 | $943,076.00 | 0.47% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $307,537.00 | 0.15% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL | 1 | $316,825.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $291,736.49 | 0.15% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $1,047,438.72 | 0.52% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $2,080,250.00 | 1.04% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $427,500.00 | 0.21% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $415,308.72 | 0.21% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $370,000.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $3,439,475.00 | 1.72% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,016,025.00 | 0.51% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,075,946.00 | 0.54% | 0 | $0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | $317,281.76 | 0.16% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $570,300.00 | 0.29% | 0 | $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 3 | $1,068,750.00 | 0.53% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $681,150.00 | 0.34% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $300,603.00 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $317,300.00 | 0.16% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $304,380.00 | 0.15% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $704,900.00 | 0.35% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $307,800.00 | 0.15% | 0 | $0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | $322,525.00 | 0.16% | 0 | $0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $305,074.40 | 0.15% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $290,700.00 | 0.15% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $619,300.00 | 0.31% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $806,500.00 | 0.4% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $644,250.00 | 0.32% | 0 | $0.00 |
| | MAGNA BANK | 1 | $278,350.00 | 0.14% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $298,000.00 | 0.15% | 0 | $0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | $294,103.30 | 0.15% | 0 | $0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | $387,125.00 | 0.19% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $690,650.00 | 0.35% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO | 1 | $308,239.23 | 0.15% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $286,150.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $306,850.00 | 0.15% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $631,968.62 | 0.32% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $360,050.00 | 0.18% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $323,000.00 | 0.16% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,704,207.00 | 0.85% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $323,193.00 | 0.16% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,097,155.00 | 0.55% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | $6,060,136.45 | 3.03% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $316,350.00 | 0.16% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $692,550.00 | 0.35% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,686,948.60 | 0.84% | 0 | $0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $301,150.00 | 0.15% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $413,250.00 | 0.21% | 0 | $0.00 |

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| | NETWORK FUNDING, LP | 1 | $332,451.00 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $950,800.00 | 0.48% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $378,974.41 | 0.19% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $775,349.00 | 0.39% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $327,750.00 | 0.16% | 0 | $0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | $307,800.00 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $411,313.87 | 0.21% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $380,950.00 | 0.19% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $351,405.00 | 0.18% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $294,066.14 | 0.15% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $774,250.00 | 0.39% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $334,000.00 | 0.17% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $313,068.08 | 0.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $2,140,490.00 | 1.07% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $645,250.00 | 0.32% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $303,561.99 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $990,375.00 | 0.5% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $336,300.00 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 14 | $4,632,067.00 | 2.32% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $324,805.00 | 0.16% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $717,250.00 | 0.36% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $624,929.47 | 0.31% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,133,778.00 | 0.57% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $598,500.00 | 0.3% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $332,405.00 | 0.17% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $341,528.82 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $310,696.73 | 0.16% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $322,554.99 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,671,780.00 | 1.34% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $679,525.80 | 0.34% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $1,151,656.00 | 0.58% | 0 | $0.00 |

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| | PURDUE FEDERAL CREDIT UNION | 1 | $383,800.00 | 0.19% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $646,855.00 | 0.32% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $639,255.00 | 0.32% | 0 | $0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $308,324.63 | 0.15% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $284,022.00 | 0.14% | 0 | $0.00 |
| | RENASANT BANK | 1 | $287,000.00 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.16% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $317,801.58 | 0.16% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $306,375.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $339,500.00 | 0.17% | 0 | $0.00 |
| | S&T BANK | 2 | $684,000.00 | 0.34% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $404,225.00 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $630,800.00 | 0.32% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $354,300.00 | 0.18% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $382,850.00 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $755,250.00 | 0.38% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $375,250.00 | 0.19% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $325,000.00 | 0.16% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $303,782.00 | 0.15% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $327,200.00 | 0.16% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $365,205.00 | 0.18% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $409,698.39 | 0.2% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | $1,484,731.00 | 0.74% | 0 | $0.00 |
| | STEARNS LENDING INC | 31 | $10,167,391.86 | 5.08% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $399,000.00 | 0.2% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,201,275.00 | 0.6% | 0 | $0.00 |

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| | TD BANK, N.A | 3 | $1,051,501.68 | 0.53% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 2 | $677,150.00 | 0.34% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $292,600.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $304,475.00 | 0.15% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $287,375.00 | 0.14% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $348,654.72 | 0.17% | 0 | $0.00 |
| | TRIAD BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL | 1 | $403,750.00 | 0.2% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $408,500.00 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $736,197.05 | 0.37% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $2,098,003.19 | 1.05% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $307,055.00 | 0.15% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $359,072.00 | 0.18% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $351,500.00 | 0.18% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,592,307.00 | 0.8% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 6 | $2,047,433.00 | 1.02% | 0 | $0.00 |
| | VISION BANK | 1 | $282,625.00 | 0.14% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $703,000.00 | 0.35% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $300,700.00 | 0.15% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $388,938.80 | 0.19% | 0 | $0.00 |
| | WESTFIELD BANK, FSB | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $629,814.00 | 0.31% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $292,809.00 | 0.15% | 0 | $0.00 |
| | WHITNEY BANK | 1 | $310,495.00 | 0.16% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | $926,381.95 | 0.46% | 0 | $0.00 |

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| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $317,811.54 | 0.16% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $297,825.00 | 0.15% | 0 | $0.00 |
| | | Unavailable | 1 | $360,905.00 | 0.18% | 0 | $0.00 |
| **Total** | | | **596** | **$199,988,259.37** | **100%** | **0** | **$0.00** |
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| 3138WFS49 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | $265,650.00 | 0.05% | 0 | $0.00 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $226,494.50 | 0.05% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $600,000.00 | 0.12% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $219,450.00 | 0.04% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $301,500.00 | 0.06% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $235,500.00 | 0.05% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 62 | $19,430,906.69 | 3.89% | 0 | $0.00 |
| | | ACC GROUP INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $416,438.29 | 0.08% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 3 | $702,450.00 | 0.14% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | $832,385.74 | 0.17% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $217,280.00 | 0.04% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $209,717.13 | 0.04% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $618,606.49 | 0.12% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $216,294.81 | 0.04% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $834,115.00 | 0.17% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $207,162.00 | 0.04% | 0 | $0.00 |
| | | ALTERRA BANK | 2 | $624,709.00 | 0.12% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $1,115,087.96 | 0.22% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $921,600.00 | 0.18% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 2 | $487,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $877,500.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - | 1 | $210,000.00 | 0.04% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 2 | $1,249,658.12 | 0.25% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | $1,485,316.61 | 0.3% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | $2,126,000.00 | 0.43% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $775,813.00 | 0.16% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 22 | $7,455,831.77 | 1.49% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | $333,439.97 | 0.07% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 2 | $510,000.00 | 0.1% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $254,656.51 | 0.05% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | $365,400.00 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | $805,400.00 | 0.16% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | $1,681,423.00 | 0.34% | 0 | $0.00 |
| | AMERIS BANK | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $360,000.00 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $453,300.00 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 5 | $1,241,027.00 | 0.25% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $364,000.00 | 0.07% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORRPORATION | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $673,562.21 | 0.13% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $218,025.00 | 0.04% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $381,798.00 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $1,193,906.52 | 0.24% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,020,825.00 | 0.2% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,183,315.49 | 0.24% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 21 | $7,169,668.26 | 1.43% | 0 | $0.00 |
| | BANCFIRST | 1 | $247,000.00 | 0.05% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $410,000.00 | 0.08% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $562,400.00 | 0.11% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $416,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND | 9 | $2,439,440.27 | 0.49% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $906,500.00 | 0.18% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $227,000.00 | 0.05% | 0 | $0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $292,500.00 | 0.06% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $288,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $734,960.75 | 0.15% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $496,183.26 | 0.1% | 0 | $0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $294,000.00 | 0.06% | 0 | $0.00 |
| | BANNER BANK | 2 | $618,300.00 | 0.12% | 0 | $0.00 |
| | BARR GROUP, INC | 2 | $550,100.00 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $518,495.00 | 0.1% | 0 | $0.00 |
| | BAY EQUITY LLC | 17 | $5,174,575.00 | 1.03% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $331,500.00 | 0.07% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $918,300.00 | 0.18% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $468,000.00 | 0.09% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | BITTERROOT VALLEY BANK | 1 | $227,900.00 | 0.05% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | $336,000.00 | 0.07% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $392,332.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $407,650.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $238,000.00 | 0.05% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $203,019.00 | 0.04% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 4 | $1,388,500.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $420,100.00 | 0.08% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $557,000.00 | 0.11% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $336,000.00 | 0.07% | 0 | $0.00 |
| | CAHP CREDIT UNION | 1 | $292,587.17 | 0.06% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 3 | $1,404,657.44 | 0.28% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | $4,872,755.86 | 0.97% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $416,425.49 | 0.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | $1,303,100.00 | 0.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $511,600.00 | 0.1% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $757,525.00 | 0.15% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $227,905.00 | 0.05% | 0 | $0.00 |

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| | CENTRAL BANK OF ST LOUIS | 1 | $241,866.31 | 0.05% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $590,945.12 | 0.12% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $212,933.26 | 0.04% | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $691,086.68 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $1,529,118.16 | 0.31% | 0 | $0.00 |
| | CF BANK | 1 | $374,295.14 | 0.07% | 0 | $0.00 |
| | CHARTERBANK | 1 | $394,000.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 22 | $6,818,962.76 | 1.36% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | CITY BANK | 1 | $213,600.00 | 0.04% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $204,200.00 | 0.04% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $226,392.00 | 0.05% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $314,000.00 | 0.06% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $851,810.56 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $522,168.01 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $517,000.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $414,375.00 | 0.08% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $752,529.97 | 0.15% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 5 | $1,520,950.00 | 0.3% | 0 | $0.00 |
| | COMMERCE STATE BANK | 2 | $617,000.00 | 0.12% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $622,700.00 | 0.12% | 0 | $0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | $275,200.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $218,250.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $252,000.00 | 0.05% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $739,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $416,385.67 | 0.08% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $563,000.00 | 0.11% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $504,810.00 | 0.1% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | $252,851.58 | 0.05% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $317,900.00 | 0.06% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 22 | $5,991,468.70 | 1.2% | 0 | $0.00 |
| | CORNERSTONE LENDING INC | 1 | $223,196.00 | 0.04% | 0 | $0.00 |
| | COUNTY BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | COUSINS HOME LENDING | 1 | $222,949.28 | 0.04% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $426,500.00 | 0.09% | 0 | $0.00 |

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| | CREDIT UNION OF COLORADO | 1 | $212,000.00 | 0.04% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $471,250.00 | 0.09% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $1,241,200.00 | 0.25% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $800,300.00 | 0.16% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $226,100.00 | 0.05% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $404,125.00 | 0.08% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $552,600.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | $730,045.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $237,500.00 | 0.05% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | $3,250,453.00 | 0.65% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $869,697.19 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $588,190.00 | 0.12% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 2 | $568,800.00 | 0.11% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | $399,000.00 | 0.08% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | $546,661.64 | 0.11% | 0 | $0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $412,362.00 | 0.08% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | $884,700.00 | 0.18% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 6 | $1,843,200.00 | 0.37% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $268,000.00 | 0.05% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $678,400.00 | 0.14% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $223,200.00 | 0.04% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 12 | $3,650,066.95 | 0.73% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $230,183.43 | 0.05% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $408,750.00 | 0.08% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $243,797.00 | 0.05% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $629,888.14 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $452,000.00 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY | 1 | $476,000.00 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | EVERBANK | 11 | $5,360,139.53 | 1.07% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC | 1 | $205,200.00 | 0.04% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $396,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREMEME LENDING | 1 | $412,500.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $503,280.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | $2,954,900.00 | 0.59% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $1,438,650.00 | 0.29% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $343,800.00 | 0.07% | 0 | $0.00 |
| | F & M BANK | 1 | $207,116.00 | 0.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $5,717,179.93 | 1.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $226,400.00 | 0.05% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $290,000.00 | 0.06% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | $470,850.00 | 0.09% | 0 | $0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | $383,250.00 | 0.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $607,500.00 | 0.12% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $310,000.00 | 0.06% | 0 | $0.00 |
| | FARMNERS NATIONAL BANK OF SCOTTSVILLE | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | FBC MORTGAGE LLC DBA HLT | 1 | $601,515.00 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 17 | $4,726,564.00 | 0.95% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $571,150.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | $4,017,378.30 | 0.8% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | $3,283,222.95 | 0.66% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $712,250.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $655,400.00 | 0.13% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,067,780.52 | 0.21% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $218,700.00 | 0.04% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 14 | $4,718,150.00 | 0.94% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $215,200.00 | 0.04% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $335,547.40 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $254,640.70 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $429,750.00 | 0.09% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $333,750.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $865,550.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $205,200.00 | 0.04% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $208,952.00 | 0.04% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $211,500.00 | 0.04% | 0 | $0.00 |
| | FIRST FLORIDA BANK D | 1 | $264,800.00 | 0.05% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | $295,000.00 | 0.06% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | $3,027,775.00 | 0.61% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $227,400.00 | 0.05% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 10 | $2,964,994.03 | 0.59% | 0 | $0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $265,000.00 | 0.05% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $220,500.00 | 0.04% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $2,284,642.50 | 0.46% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $258,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $387,269.58 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $244,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $448,900.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $576,800.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $236,200.00 | 0.05% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 3 | $782,002.41 | 0.16% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $2,077,045.94 | 0.42% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $392,800.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $776,552.00 | 0.16% | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,330,960.00 | 0.27% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 2 | $545,000.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,092,900.00 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,975,047.82 | 0.4% | 0 | $0.00 |
| | FIRSTBANK | 4 | $1,059,636.30 | 0.21% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $627,726.00 | 0.13% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $403,200.00 | 0.08% | 0 | $0.00 |
| | FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $223,100.00 | 0.04% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $202,400.00 | 0.04% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $472,900.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $558,000.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | $1,601,455.92 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 4 | $1,178,190.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $3,860,630.97 | 0.77% | 0 | $0.00 |
| | GECU | 1 | $234,650.00 | 0.05% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $485,000.00 | 0.1% | 0 | $0.00 |
| | GEO-CORP, INC | 4 | $922,300.00 | 0.18% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $230,480.00 | 0.05% | 0 | $0.00 |
| | GMFS, LLC | 4 | $1,232,497.87 | 0.25% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $284,598.44 | 0.06% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | GRANDE HOMES, INC | 1 | $480,000.00 | 0.1% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $395,000.00 | 0.08% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $210,425.00 | 0.04% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $244,000.00 | 0.05% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | $205,600.00 | 0.04% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $203,500.00 | 0.04% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATIO N | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 4 | $1,198,717.00 | 0.24% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $573,800.00 | 0.11% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $330,000.00 | 0.07% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $234,400.00 | 0.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $2,490,635.00 | 0.5% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | $564,050.00 | 0.11% | 0 | $0.00 |
| | | 1 | $223,250.00 | 0.04% | 0 | $0.00 |

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| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | | | | | |
| | HARBORONE BANK | 2 | $479,000.00 | 0.1% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | $378,000.00 | 0.08% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | $804,000.00 | 0.16% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.06% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $323,760.10 | 0.06% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $882,000.00 | 0.18% | 0 | $0.00 |
| | HOME REBATE INC | 1 | $237,180.09 | 0.05% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $326,400.00 | 0.07% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | $8,003,216.32 | 1.6% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | $3,335,830.36 | 0.67% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $271,200.00 | 0.05% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,067,901.52 | 0.21% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $357,400.00 | 0.07% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $240,800.00 | 0.05% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC.., A HAWALI CORPORATION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | HONOLULU HOMELOANS,INC., A HAWAII CORPORATION | 1 | $450,000.00 | 0.09% | 0 | $0.00 |
| | HOUSTNIAN MORTGAGE GROUP,INC.DBA SRELLAR FINANCIAL | 1 | $351,000.00 | 0.07% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | $823,689.52 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,320,400.00 | 0.26% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $210,835.94 | 0.04% | 0 | $0.00 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | $206,089.01 | 0.04% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,378,557.72 | 0.28% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $552,125.00 | 0.11% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $293,046.94 | 0.06% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $385,600.00 | 0.08% | 0 | $0.00 |

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| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $209,000.00 | 0.04% | 0 | $0.00 |
| | INTER NATIONAL BANK | 1 | $361,780.54 | 0.07% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $520,000.00 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $262,500.00 | 0.05% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $1,736,712.23 | 0.35% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $918,000.00 | 0.18% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $203,900.00 | 0.04% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $306,400.00 | 0.06% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $549,000.00 | 0.11% | 0 | $0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | $229,500.00 | 0.05% | 0 | $0.00 |
| | JLB CORPORATION | 1 | $248,800.00 | 0.05% | 0 | $0.00 |
| | JMAC LENDING, INC | 6 | $1,959,500.00 | 0.39% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $549,259.14 | 0.11% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | $254,000.00 | 0.05% | 0 | $0.00 |
| | L.E.S. INC | 1 | $437,000.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $487,882.07 | 0.1% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $436,950.00 | 0.09% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $542,000.00 | 0.11% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.04% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $384,500.00 | 0.08% | 0 | $0.00 |
| | LEADER BANK N.A | 6 | $2,281,200.00 | 0.46% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $265,000.00 | 0.05% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $666,200.00 | 0.13% | 0 | $0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | $280,950.00 | 0.06% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $224,896.65 | 0.04% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $329,555.49 | 0.07% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $996,000.00 | 0.2% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $235,847.88 | 0.05% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | $363,649.89 | 0.07% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | $1,225,000.00 | 0.25% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $209,317.67 | 0.04% | 0 | $0.00 |
| | LOANSTARS LLC | 1 | $353,500.00 | 0.07% | 0 | $0.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $269,360.00 | 0.05% | 0 | $0.00 |
| | MAGNA BANK | 3 | $1,016,920.00 | 0.2% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $462,000.00 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | $325,059.03 | 0.07% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $332,000.00 | 0.07% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $210,400.00 | 0.04% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $228,617.00 | 0.05% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $492,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | $1,446,063.00 | 0.29% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $262,800.00 | 0.05% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $404,800.00 | 0.08% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $615,970.00 | 0.12% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $793,796.97 | 0.16% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $463,200.00 | 0.09% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 5 | $1,587,503.50 | 0.32% | 0 | $0.00 |
| | MID OREGON LENDING INC | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 2 | $526,095.00 | 0.11% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $281,500.00 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,565,900.00 | 0.31% | 0 | $0.00 |
| | MONARCH BANK | 2 | $528,482.11 | 0.11% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 4 | $1,222,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $276,000.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | $513,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $1,021,750.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $233,225.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE TEAM 1 INC | 1 | $243,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGENETWORK | 7 | $2,004,800.00 | 0.4% | 0 | $0.00 |

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| | MORTGAGEONE, INC | 1 | $403,000.00 | 0.08% | 0 | $0.00 |
| | MOUNT VERNON BANK AND TRUST | 1 | $206,216.18 | 0.04% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $202,400.00 | 0.04% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 13 | $4,310,437.29 | 0.86% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 44 | $11,897,191.76 | 2.38% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $498,820.00 | 0.1% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,318,500.00 | 0.26% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $240,800.00 | 0.05% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $234,683.45 | 0.05% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | $845,000.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,167,462.00 | 0.23% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $804,800.00 | 0.16% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $1,447,200.00 | 0.29% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $776,100.00 | 0.16% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $617,000.00 | 0.12% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $221,643.95 | 0.04% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $311,570.15 | 0.06% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $828,925.25 | 0.17% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $833,412.45 | 0.17% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $331,000.00 | 0.07% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $318,550.53 | 0.06% | 0 | $0.00 |
| | NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | $403,750.00 | 0.08% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,059,000.00 | 0.21% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $276,000.00 | 0.06% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | $1,793,308.29 | 0.36% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $233,000.00 | 0.05% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,301,507.95 | 0.26% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $234,000.00 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 2 | $638,500.00 | 0.13% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $423,600.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $579,600.00 | 0.12% | 0 | $0.00 |
| | NUVISION FCU | 2 | $586,000.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,684,136.00 | 0.34% | 0 | $0.00 |
| | OAK BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $337,500.00 | 0.07% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $1,680,900.00 | 0.34% | 0 | $0.00 |
| | OLD POINT MORTGAGE LLC, A LIMITED L | 1 | $458,217.82 | 0.09% | 0 | $0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $520,000.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | $265,500.00 | 0.05% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $380,350.00 | 0.08% | 0 | $0.00 |
| | PALMETTO STATE BANK | 1 | $368,100.00 | 0.07% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,622,039.00 | 0.32% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION | 1 | $242,650.00 | 0.05% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 15 | $4,368,847.00 | 0.87% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $225,299.91 | 0.05% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $554,400.00 | 0.11% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $491,628.75 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | $559,610.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $411,750.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $1,633,875.00 | 0.33% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 12 | $3,745,264.00 | 0.75% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $872,700.00 | 0.17% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $527,500.00 | 0.11% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | $211,850.00 | 0.04% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $247,500.00 | 0.05% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $308,374.56 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $266,500.00 | 0.05% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $213,441.47 | 0.04% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | $1,668,930.60 | 0.33% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 7 | $1,898,670.00 | 0.38% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 20 | $5,635,219.00 | 1.13% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $300,100.00 | 0.06% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $935,870.00 | 0.19% | 0 | $0.00 |
| | PRIMEBANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $326,400.00 | 0.07% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $641,839.80 | 0.13% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | $396,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $254,500.00 | 0.05% | 0 | $0.00 |

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| | PROGRESSIVE FINANCIAL SERVICES CORP | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $3,963,181.00 | 0.79% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | $2,194,199.92 | 0.44% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | $1,138,200.00 | 0.23% | 0 | $0.00 |
| | PULASKI BANK | 1 | $200,803.63 | 0.04% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | $227,663.93 | 0.05% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $1,054,905.00 | 0.21% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.05% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $580,192.80 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $1,323,936.50 | 0.26% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $288,000.00 | 0.06% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $380,900.00 | 0.08% | 0 | $0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | $314,910.00 | 0.06% | 0 | $0.00 |
| | RENASANT BANK | 1 | $260,831.97 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $368,000.00 | 0.07% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | $274,500.00 | 0.05% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $619,650.00 | 0.12% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | $2,843,300.00 | 0.57% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 3 | $733,075.00 | 0.15% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $415,387.14 | 0.08% | 0 | $0.00 |
| | ROUNDBANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $237,148.87 | 0.05% | 0 | $0.00 |
| | RSI BANK | 1 | $359,910.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $1,135,481.00 | 0.23% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $282,000.00 | 0.06% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,664,420.00 | 0.33% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.08% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 16 | $4,644,125.45 | 0.93% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $723,375.00 | 0.14% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 |

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| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $294,500.00 | 0.06% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,625,600.00 | 0.33% | 0 | $0.00 |
| | SCIENT FEDERAL CREDIT UNION | 2 | $527,300.00 | 0.11% | 0 | $0.00 |
| | SCOTIABANK DE PR | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $202,227.23 | 0.04% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $251,000.00 | 0.05% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $761,678.02 | 0.15% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $686,000.00 | 0.14% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $211,460.00 | 0.04% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $841,543.00 | 0.17% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $388,000.00 | 0.08% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $763,643.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | $8,861,773.73 | 1.77% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $222,750.00 | 0.04% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $217,500.00 | 0.04% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $493,500.00 | 0.1% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $234,000.00 | 0.05% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $511,000.00 | 0.1% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $1,588,875.00 | 0.32% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $208,050.00 | 0.04% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $236,250.00 | 0.05% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $288,000.00 | 0.06% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $252,800.00 | 0.05% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $829,310.00 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $528,634.61 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 75 | $24,590,078.66 | 4.92% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $586,000.00 | 0.12% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $423,150.00 | 0.08% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $554,580.00 | 0.11% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $297,500.00 | 0.06% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $824,750.00 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $638,843.35 | 0.13% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $232,436.48 | 0.05% | 0 | $0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | 3 | $703,715.00 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,473,150.00 | 0.29% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $318,750.00 | 0.06% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $312,000.00 | 0.06% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,257,581.74 | 0.25% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $228,956.00 | 0.05% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION | 1 | $302,400.00 | 0.06% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $412,000.00 | 0.08% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $743,450.00 | 0.15% | 0 | $0.00 |
| | THE CITIZENS BANK | 1 | $385,000.00 | 0.08% | 0 | $0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | $234,000.00 | 0.05% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $277,200.00 | 0.06% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $288,000.00 | 0.06% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $338,800.00 | 0.07% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $293,600.00 | 0.06% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $252,000.00 | 0.05% | 0 | $0.00 |
| | THE PARK BANK | 1 | $265,600.00 | 0.05% | 0 | $0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 |
| | THE TRI COUNTY BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | TN BANK | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $295,500.00 | 0.06% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $232,429.33 | 0.05% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $748,100.00 | 0.15% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $224,800.00 | 0.04% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $698,387.00 | 0.14% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $2,617,825.00 | 0.52% | 0 | $0.00 |
| | UNITED BANK | 1 | $268,800.00 | 0.05% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $286,400.00 | 0.06% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $269,636.29 | 0.05% | 0 | $0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $416,000.00 | 0.08% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $227,905.00 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | $2,677,227.85 | 0.54% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $2,794,463.40 | 0.56% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $344,000.00 | 0.07% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $843,086.00 | 0.17% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $714,500.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $314,130.50 | 0.06% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | $1,831,471.18 | 0.37% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $815,079.41 | 0.16% | 0 | $0.00 |
| | UWHARRIE BANK | 3 | $830,160.00 | 0.17% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $278,000.00 | 0.06% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $326,000.00 | 0.07% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $392,969.95 | 0.08% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORAITON | 1 | $241,200.00 | 0.05% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 2 | $624,000.00 | 0.12% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $203,725.21 | 0.04% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 10 | $3,126,513.00 | 0.63% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $236,000.00 | 0.05% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $232,800.00 | 0.05% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $479,353.43 | 0.1% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | WATERSIDE MORTGAGE INC | 1 | $380,000.00 | 0.08% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $907,209.00 | 0.18% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $211,500.00 | 0.04% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $566,250.00 | 0.11% | 0 | $0.00 |

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| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $251,990.00 | 0.05% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK | 1 | $203,974.87 | 0.04% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $205,200.00 | 0.04% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $244,800.00 | 0.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $550,250.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | $1,022,874.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $243,500.00 | 0.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | $508,850.00 | 0.1% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $216,125.00 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $818,084.33 | 0.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $241,180.00 | 0.05% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $731,000.00 | 0.15% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $352,500.00 | 0.07% | 0 | $0.00 |
| | | Unavailable | 1 | $539,100.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **1,674** | **$499,970,537.60** | **100%** | **0** | **$0.00** |
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| 3138WFS56 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $139,800.00 | 0.09% | 0 | $0.00 |
| | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $137,085.87 | 0.09% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 28 | $3,825,205.00 | 2.55% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $271,000.00 | 0.18% | 0 | $0.00 |
| | | ACCESSBANK TEXAS | 1 | $137,600.00 | 0.09% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $131,250.00 | 0.09% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $127,831.44 | 0.09% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $143,450.00 | 0.1% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC | 1 | $141,000.00 | 0.09% | 0 | $0.00 |
| | | AFFILIATED BANK | 3 | $387,100.00 | 0.26% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $145,501.00 | 0.1% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $272,570.00 | 0.18% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $138,400.00 | 0.09% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $137,740.00 | 0.09% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $131,700.00 | 0.09% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $137,750.00 | 0.09% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $137,740.00 | 0.09% | 0 | $0.00 |

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| | AMARILLO NATIONAL BANK | 3 | $420,570.00 | 0.28% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $278,800.00 | 0.19% | 0 | $0.00 |
| | AMERICAN FEDERAL BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $137,426.88 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $559,300.00 | 0.37% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $289,500.00 | 0.19% | 0 | $0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $126,967.83 | 0.08% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $277,641.16 | 0.19% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $147,056.10 | 0.1% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $286,703.00 | 0.19% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $131,171.87 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $1,333,350.00 | 0.89% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $143,400.00 | 0.1% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $425,450.00 | 0.28% | 0 | $0.00 |
| | AMERIS BANK | 1 | $133,860.00 | 0.09% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $126,832.76 | 0.08% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $138,400.00 | 0.09% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $273,050.00 | 0.18% | 0 | $0.00 |
| | ARBOR BANK | 1 | $142,025.00 | 0.09% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $691,878.00 | 0.46% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $285,655.00 | 0.19% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 5 | $702,767.00 | 0.47% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION | 1 | $127,300.00 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $132,905.00 | 0.09% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $659,339.09 | 0.44% | 0 | $0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | $129,000.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $268,340.00 | 0.18% | 0 | $0.00 |

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| | ATLANTIC HOME LOANS | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $126,350.00 | 0.08% | 0 | $0.00 |
| | ATRIUM CREDIT UNION, INC | 1 | $138,160.00 | 0.09% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $143,200.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $384,320.00 | 0.26% | 0 | $0.00 |
| | BANCFIRST | 1 | $138,700.00 | 0.09% | 0 | $0.00 |
| | BANK FORWARD | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $134,150.00 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $135,755.00 | 0.09% | 0 | $0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | $149,625.00 | 0.1% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $147,500.00 | 0.1% | 0 | $0.00 |
| | BANK OF SAINT ELIZABETH | 1 | $144,500.00 | 0.1% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $128,800.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE CASCADES | 4 | $550,200.00 | 0.37% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $147,250.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $275,600.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $820,201.06 | 0.55% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $137,750.00 | 0.09% | 0 | $0.00 |
| | BANKERS' BANK | 3 | $398,100.00 | 0.27% | 0 | $0.00 |
| | BANNER BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $271,159.78 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $277,310.00 | 0.18% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $540,000.00 | 0.36% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $131,000.00 | 0.09% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.09% | 0 | $0.00 |
| | BETTER BANKS | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | BLG HOLDINGS | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $417,625.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $126,400.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $273,500.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $126,003.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $145,350.00 | 0.1% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $131,200.00 | 0.09% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $128,520.00 | 0.09% | 0 | $0.00 |
| | BRIDGE CREDIT UNION | 1 | $129,508.08 | 0.09% | 0 | $0.00 |
| | | 4 | $543,200.00 | 0.36% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $729,327.00 | 0.49% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $271,000.00 | 0.18% | 0 | $0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | $140,706.47 | 0.09% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | $269,650.00 | 0.18% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $149,698.08 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $1,506,574.10 | 1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $255,000.00 | 0.17% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $394,900.00 | 0.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $561,722.00 | 0.37% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $282,500.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $143,400.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | $404,800.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $143,920.00 | 0.1% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $962,896.00 | 0.64% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $550,450.00 | 0.37% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $1,911,977.85 | 1.27% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $561,664.92 | 0.37% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $137,750.00 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $133,332.04 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $277,575.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $266,953.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $274,920.00 | 0.18% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $259,050.31 | 0.17% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $281,950.00 | 0.19% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 3 | $399,910.00 | 0.27% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $149,600.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $284,500.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $126,825.03 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $137,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $252,294.33 | 0.17% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $126,000.00 | 0.08% | 0 | $0.00 |

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| | CONCORD MORTGAGE GROUP | 3 | $410,500.00 | 0.27% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $128,622.55 | 0.09% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $275,403.00 | 0.18% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $377,750.00 | 0.25% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $125,600.00 | 0.08% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $136,838.00 | 0.09% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $127,332.11 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | CUMD | 2 | $262,500.00 | 0.18% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $126,255.00 | 0.08% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $131,868.07 | 0.09% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $810,219.17 | 0.54% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $147,250.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $392,467.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $137,000.00 | 0.09% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $125,550.00 | 0.08% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $270,027.46 | 0.18% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $131,639.72 | 0.09% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $128,250.00 | 0.09% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $127,875.00 | 0.09% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $126,100.00 | 0.08% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $275,400.00 | 0.18% | 0 | $0.00 |
| | EECU | 2 | $279,205.00 | 0.19% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $134,722.36 | 0.09% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $139,389.00 | 0.09% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $815,000.00 | 0.54% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $136,900.00 | 0.09% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $129,521.49 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 8 | $1,080,510.00 | 0.72% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $125,811.51 | 0.08% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $141,750.00 | 0.09% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $138,413.30 | 0.09% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION | 1 | $140,175.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $265,990.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $129,836.44 | 0.09% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $144,900.00 | 0.1% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $286,175.00 | 0.19% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $126,900.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $125,100.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $2,134,410.68 | 1.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $142,453.47 | 0.09% | 0 | $0.00 |
| | FAITH COMMUNITY UNITED CREDIT UNION | 1 | $138,475.00 | 0.09% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $537,900.00 | 0.36% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $410,968.00 | 0.27% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $396,100.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $1,505,435.77 | 1% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | $1,359,060.10 | 0.91% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK | 1 | $134,009.12 | 0.09% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $276,881.74 | 0.18% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $533,550.00 | 0.36% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 13 | $1,763,052.55 | 1.18% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $126,078.94 | 0.08% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $134,400.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $140,600.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $401,074.73 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $141,986.42 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $563,462.00 | 0.38% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $135,080.65 | 0.09% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $136,700.00 | 0.09% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE | 1 | $140,024.55 | 0.09% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $148,720.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $792,870.00 | 0.53% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $139,500.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $430,967.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $279,450.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $137,150.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $541,900.00 | 0.36% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $276,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $142,500.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK USA | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $429,210.00 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $422,750.00 | 0.28% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $128,842.71 | 0.09% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $141,109.67 | 0.09% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $127,200.00 | 0.08% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $149,800.00 | 0.1% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $127,000.00 | 0.08% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $546,241.00 | 0.36% | 0 | $0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | $134,900.00 | 0.09% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $146,500.00 | 0.1% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $133,950.00 | 0.09% | 0 | $0.00 |
| | FOUR OAKS BANK &TRUST CO | 1 | $147,796.10 | 0.1% | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $138,750.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $279,800.00 | 0.19% | 0 | $0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $129,600.00 | 0.09% | 0 | $0.00 |
| | FREMONT BANK | 1 | $136,800.00 | 0.09% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $126,350.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $405,825.00 | 0.27% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $276,950.00 | 0.18% | 0 | $0.00 |
| | GECU | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 3 | $398,124.61 | 0.27% | 0 | $0.00 |

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| | GEO-CORP, INC | 1 | $137,000.00 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 4 | $547,993.95 | 0.37% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | $267,500.00 | 0.18% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | $130,819.52 | 0.09% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $126,100.00 | 0.08% | 0 | $0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | $130,625.00 | 0.09% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 5 | $668,680.28 | 0.45% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $258,100.00 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $276,300.00 | 0.18% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $408,350.00 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $144,530.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $138,461.16 | 0.09% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $127,831.44 | 0.09% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $128,073.31 | 0.09% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $132,905.00 | 0.09% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $143,428.96 | 0.1% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $259,000.00 | 0.17% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | HOCKING VALLEY BANK | 1 | $149,250.00 | 0.1% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $129,750.00 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $131,575.00 | 0.09% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $141,500.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $548,800.00 | 0.37% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,613,724.94 | 1.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $134,400.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $402,500.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY | 1 | $143,920.00 | 0.1% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $146,500.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $128,250.00 | 0.09% | 0 | $0.00 |

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| | HOMEWISE, INC | 3 | $399,100.00 | 0.27% | 0 | $0.00 |
| | HONOR BANK | 1 | $129,600.00 | 0.09% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $291,725.00 | 0.19% | 0 | $0.00 |
| | HOWARD BANK | 1 | $142,500.00 | 0.1% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $132,800.00 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $684,401.25 | 0.46% | 0 | $0.00 |
| | IBMSECU | 1 | $134,925.00 | 0.09% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $139,650.00 | 0.09% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $689,998.31 | 0.46% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $135,900.00 | 0.09% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $284,800.00 | 0.19% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $132,820.85 | 0.09% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $126,175.92 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $400,600.00 | 0.27% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $143,000.00 | 0.1% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $131,750.00 | 0.09% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $125,837.81 | 0.08% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | KILGORE NATIONAL BANK | 1 | $125,837.80 | 0.08% | 0 | $0.00 |
| | KS BANK INC | 1 | $138,700.00 | 0.09% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.09% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $535,543.00 | 0.36% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $267,000.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $417,500.00 | 0.28% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $146,200.00 | 0.1% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $276,600.00 | 0.18% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $696,585.00 | 0.46% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $144,891.00 | 0.1% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $126,810.00 | 0.08% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 2 | $279,618.29 | 0.19% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $133,200.00 | 0.09% | 0 | $0.00 |

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| | LIBERTY BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | LOAN ONE | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $137,500.00 | 0.09% | 0 | $0.00 |
| | MACON BANK & TRUST | 1 | $130,672.72 | 0.09% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $417,500.00 | 0.28% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $62,218.05 | 0.04% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $126,579.27 | 0.08% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $129,500.00 | 0.09% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $125,000.00 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $266,400.00 | 0.18% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $124,827.79 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $139,307.80 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $142,393.55 | 0.09% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $275,800.00 | 0.18% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $143,900.00 | 0.1% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $145,500.00 | 0.1% | 0 | $0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | $139,500.00 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $141,600.00 | 0.09% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $277,400.00 | 0.18% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $135,800.00 | 0.09% | 0 | $0.00 |
| | MIDWEST REGIONAL BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $127,920.00 | 0.09% | 0 | $0.00 |
| | MINNCO CREDIT UNION | 1 | $130,500.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 2 | $270,035.89 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $145,250.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $130,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CONNECTION | 1 | $126,183.61 | 0.08% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $131,073.21 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $291,550.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 2 | $264,400.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $125,400.00 | 0.08% | 0 | $0.00 |

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| | MORTGAGENETWORK | 6 | $819,500.00 | 0.55% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $147,809.49 | 0.1% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $1,058,783.93 | 0.71% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | $2,654,465.17 | 1.77% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $395,728.52 | 0.26% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | $147,440.00 | 0.1% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $272,676.95 | 0.18% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $131,077.17 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $134,800.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $262,435.00 | 0.17% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $260,750.00 | 0.17% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $127,800.00 | 0.09% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $253,637.00 | 0.17% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $147,920.00 | 0.1% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $139,746.00 | 0.09% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $147,000.00 | 0.1% | 0 | $0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $145,995.89 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $270,400.00 | 0.18% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $141,750.00 | 0.09% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $132,321.52 | 0.09% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $129,400.00 | 0.09% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $272,599.00 | 0.18% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $136,061.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $141,417.73 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $143,734.74 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $133,569.84 | 0.09% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 3 | $393,750.00 | 0.26% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $139,650.00 | 0.09% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $138,730.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $139,616.00 | 0.09% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $132,525.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $287,800.00 | 0.19% | 0 | $0.00 |
| | | 1 | $145,350.00 | 0.1% | 0 | $0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC | 2 | $270,100.00 | 0.18% | 0 | $0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | $276,679.02 | 0.18% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $138,225.00 | 0.09% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $291,510.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $130,275.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $818,400.00 | 0.55% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | $142,316.57 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $128,250.00 | 0.09% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $136,705.00 | 0.09% | 0 | $0.00 |
| | PATTERSON STATE BANK | 1 | $125,800.00 | 0.08% | 0 | $0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | $149,198.76 | 0.1% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $145,360.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $136,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $820,970.00 | 0.55% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $149,500.00 | 0.1% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $149,150.00 | 0.1% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $126,906.43 | 0.08% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 17 | $2,349,064.00 | 1.57% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $275,500.00 | 0.18% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $682,947.36 | 0.46% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $428,938.80 | 0.29% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 7 | $962,342.00 | 0.64% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $148,240.00 | 0.1% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $282,220.19 | 0.19% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $138,000.00 | 0.09% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $130,800.00 | 0.09% | 0 | $0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | $138,808.49 | 0.09% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $409,150.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $143,920.00 | 0.1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $125,020.00 | 0.08% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $1,532,820.00 | 1.02% | 0 | $0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | $130,249.31 | 0.09% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $141,000.00 | 0.09% | 0 | $0.00 |
| | PUTNAM BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $696,900.00 | 0.46% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $263,600.00 | 0.18% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | $254,360.00 | 0.17% | 0 | $0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | $139,410.00 | 0.09% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $147,060.46 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 5 | $690,905.63 | 0.46% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $291,500.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERCIES, INC | 1 | $140,650.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $142,437.88 | 0.09% | 0 | $0.00 |
| | RESMAC INC., A CORPORATION | 2 | $268,500.00 | 0.18% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $133,420.03 | 0.09% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $126,100.00 | 0.08% | 0 | $0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | $146,500.00 | 0.1% | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $270,050.00 | 0.18% | 0 | $0.00 |
| | ROUNDBANK | 1 | $139,600.00 | 0.09% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $250,211.71 | 0.17% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $141,000.00 | 0.09% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $136,800.00 | 0.09% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $266,100.00 | 0.18% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $828,075.00 | 0.55% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $131,318.83 | 0.09% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $281,200.00 | 0.19% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $136,500.00 | 0.09% | 0 | $0.00 |
| | SANDY SPRING BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $135,000.00 | 0.09% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $138,320.00 | 0.09% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $854,375.00 | 0.57% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,256,240.00 | 0.84% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | $138,843.45 | 0.09% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $410,320.00 | 0.27% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $141,500.00 | 0.09% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $834,603.79 | 0.56% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $289,160.00 | 0.19% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $278,836.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $148,500.00 | 0.1% | 0 | $0.00 |
| | SOUTH STATE BANK | 7 | $938,500.00 | 0.63% | 0 | $0.00 |
| | SOUTHERN BANCORP BANK | 1 | $142,247.24 | 0.09% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $128,961.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 3 | $390,858.39 | 0.26% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $131,200.00 | 0.09% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $133,813.00 | 0.09% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $282,125.61 | 0.19% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $260,875.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $386,716.47 | 0.26% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $406,000.00 | 0.27% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $134,800.00 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | $130,625.00 | 0.09% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $272,455.00 | 0.18% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $691,463.48 | 0.46% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION | 1 | $136,821.29 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $427,324.53 | 0.28% | 0 | $0.00 |
| | SUNRISE BANK | 1 | $129,000.00 | 0.09% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $810,502.00 | 0.54% | 0 | $0.00 |
| | SWINEFORD NATIONAL BANK | 1 | $137,113.00 | 0.09% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 10 | $1,365,485.55 | 0.91% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $666,435.22 | 0.44% | 0 | $0.00 |
| | TEXAS BANK | 1 | $142,000.00 | 0.09% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $138,750.00 | 0.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $280,750.00 | 0.19% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $125,250.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $125,567.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | $130,200.00 | 0.09% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE CENTER | 1 | $137,082.85 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $145,000.00 | 0.1% | 0 | $0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $271,655.00 | 0.18% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $133,300.00 | 0.09% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $126,500.00 | 0.08% | 0 | $0.00 |
| | TOTALBANK | 2 | $256,625.00 | 0.17% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $130,150.00 | 0.09% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $267,000.00 | 0.18% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $149,200.00 | 0.1% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | $266,950.00 | 0.18% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $127,300.00 | 0.08% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $390,820.00 | 0.26% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $144,400.00 | 0.1% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $279,500.00 | 0.19% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $525,791.48 | 0.35% | 0 | $0.00 |
| | UNION SAVINGS BANK - COLUMBUS REGION 235 (23548) | 1 | $142,303.68 | 0.09% | 0 | $0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | $143,000.00 | 0.1% | 0 | $0.00 |
| | UNITED BANK | 1 | $137,750.00 | 0.09% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $132,400.00 | 0.09% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $128,160.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $127,239.71 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $413,854.33 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $1,364,995.60 | 0.91% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $138,421.59 | 0.09% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $125,520.00 | 0.08% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | US BANK | 1 | $139,394.98 | 0.09% | 0 | $0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $139,650.00 | 0.09% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $258,690.39 | 0.17% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $253,755.00 | 0.17% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 11 | $1,513,145.00 | 1.01% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $129,000.00 | 0.09% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $671,644.00 | 0.45% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 2 | $275,600.00 | 0.18% | 0 | $0.00 |

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| | | VISIONBANK | 1 | $149,150.00 | 0.1% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $142,000.00 | 0.09% | 0 | $0.00 |
| | | VOYAGE FCU | 1 | $147,250.00 | 0.1% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $268,500.00 | 0.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $550,205.00 | 0.37% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $135,710.94 | 0.09% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $272,000.00 | 0.18% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $134,718.29 | 0.09% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $138,415.00 | 0.09% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $127,950.00 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $412,085.58 | 0.27% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.1% | 0 | $0.00 |
| | | WESTFIELD BANK, FSB | 1 | $127,700.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 2 | $277,550.00 | 0.19% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | $414,750.00 | 0.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $273,240.00 | 0.18% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $134,818.15 | 0.09% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPAMY, LLC | 1 | $136,912.78 | 0.09% | 0 | $0.00 |
| | | WILSON BANK & TRUST | 1 | $131,830.09 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $143,806.03 | 0.1% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $143,500.00 | 0.1% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $131,500.00 | 0.09% | 0 | $0.00 |
| | | WOODCO FEDERAL CREDIT UNION | 1 | $137,283.48 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $385,400.00 | 0.26% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $410,762.85 | 0.27% | 0 | $0.00 |
| | | Unavailable | 2 | $284,420.28 | 0.2% | 0 | $0.00 |
| **Total** | | | **1,102** | **$149,987,500.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFS64 | | A & D MORTGAGE LLC | 1 | $159,920.00 | 0.09% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION | 1 | $166,500.00 | 0.1% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 39 | $6,318,608.70 | 3.61% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $174,350.00 | 0.1% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $166,026.06 | 0.09% | 0 | $0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $327,150.00 | 0.19% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $169,860.00 | 0.1% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $160,650.00 | 0.09% | 0 | $0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $174,580.00 | 0.1% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | $497,600.00 | 0.28% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $154,000.00 | 0.09% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $324,488.00 | 0.19% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $153,750.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $149,819.77 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | $481,600.00 | 0.28% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $332,487.00 | 0.19% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | $640,666.00 | 0.37% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $319,900.00 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $782,968.00 | 0.45% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $322,000.00 | 0.18% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $305,550.00 | 0.17% | 0 | $0.00 |
| | AMERIS BANK | 4 | $639,611.40 | 0.37% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $172,772.18 | 0.1% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $157,000.00 | 0.09% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | $653,450.00 | 0.37% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $475,845.00 | 0.27% | 0 | $0.00 |
| | ARVEST BANK | 2 | $321,500.00 | 0.18% | 0 | $0.00 |
| | ASHLAND CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $167,656.44 | 0.1% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | $470,549.90 | 0.27% | 0 | $0.00 |
| | ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $149,893.20 | 0.09% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $169,100.00 | 0.1% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $633,817.32 | 0.36% | 0 | $0.00 |
| | | 1 | $160,515.00 | 0.09% | 0 | $0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ASSURED MORTGAGE INC | 1 | $156,232.06 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $647,057.63 | 0.37% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $307,500.00 | 0.18% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $338,772.68 | 0.19% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,132,648.00 | 0.65% | 0 | $0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | $163,400.00 | 0.09% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $163,900.00 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $318,350.00 | 0.18% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $173,161.37 | 0.1% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $162,450.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $165,157.15 | 0.09% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $663,634.00 | 0.38% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $163,674.19 | 0.09% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $479,900.00 | 0.27% | 0 | $0.00 |
| | BETTER BANKS | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $153,250.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | BMO HARRIS BANK N.A | 1 | $150,350.00 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $169,750.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $342,000.00 | 0.2% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | $161,600.00 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP INC | 1 | $151,005.37 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $152,290.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $164,500.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $460,300.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $966,300.00 | 0.55% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $633,875.00 | 0.36% | 0 | $0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | | 1 | $159,000.00 | 0.09% | 0 | $0.00 |

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| | CALCON MUTUAL MORTGAGE LLC - COR | | | | | |
| | CALIFORNIA CREDIT UNION | 1 | $161,000.00 | 0.09% | 0 | $0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | $164,150.00 | 0.09% | 0 | $0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | $174,950.00 | 0.1% | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $457,382.87 | 0.26% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $168,750.00 | 0.1% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $150,400.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,266,636.28 | 0.72% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 9 | $1,468,300.00 | 0.84% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $458,258.00 | 0.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $661,500.00 | 0.38% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $154,786.45 | 0.09% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $162,400.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $159,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $161,192.45 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $1,106,331.00 | 0.63% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | $2,734,425.62 | 1.56% | 0 | $0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $166,190.86 | 0.09% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $154,998.00 | 0.09% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $155,818.96 | 0.09% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | $1,108,065.03 | 0.63% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | CITY BANK | 2 | $320,920.00 | 0.18% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $152,577.67 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $157,500.00 | 0.09% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $171,500.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $154,375.00 | 0.09% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 2 | $320,425.67 | 0.18% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $172,936.96 | 0.1% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $829,191.17 | 0.47% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $168,000.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | $323,000.00 | 0.18% | 0 | $0.00 |

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| | COMMUNITY RESOURCE CREDIT UNION | 1 | $156,750.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $325,841.49 | 0.19% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $168,683.00 | 0.1% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $484,310.00 | 0.28% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $159,600.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,254,409.50 | 0.72% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.09% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $172,497.18 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $790,400.00 | 0.45% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $166,700.00 | 0.1% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $171,763.03 | 0.1% | 0 | $0.00 |
| | CUMD | 1 | $164,400.00 | 0.09% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $156,788.52 | 0.09% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $167,250.00 | 0.1% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $152,500.00 | 0.09% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.09% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $811,100.00 | 0.46% | 0 | $0.00 |
| | DEVON BANK | 1 | $162,070.00 | 0.09% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $315,600.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $172,500.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $159,000.00 | 0.09% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $173,850.00 | 0.1% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $315,070.11 | 0.18% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $164,700.00 | 0.09% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $153,260.00 | 0.09% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $150,300.00 | 0.09% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $314,100.00 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | EECU | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $660,750.00 | 0.38% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $489,950.00 | 0.28% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $972,192.36 | 0.56% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $167,768.54 | 0.1% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | $634,813.00 | 0.36% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | $161,599.92 | 0.09% | 0 | $0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $157,283.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | $157,292.60 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $170,050.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION | 1 | $168,000.00 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $647,500.00 | 0.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,786,333.00 | 1.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $832,460.00 | 0.48% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $476,450.00 | 0.27% | 0 | $0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $156,750.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $630,650.00 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $1,445,492.77 | 0.83% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $1,266,632.81 | 0.72% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $159,920.00 | 0.09% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $156,600.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $168,675.00 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $310,765.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $149,802.47 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $1,130,169.24 | 0.65% | 0 | $0.00 |

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| | FIRST CHOICE MORTGAGE COMPANY | 1 | $164,250.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 2 | $332,277.50 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $305,000.00 | 0.17% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $151,500.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $162,500.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $317,820.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $319,500.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $172,900.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | $479,950.00 | 0.27% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $653,325.00 | 0.37% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $480,800.00 | 0.27% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $307,800.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $311,500.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $805,873.00 | 0.46% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $151,525.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $150,100.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $334,400.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $168,400.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $171,600.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $159,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $153,600.00 | 0.09% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | $160,575.18 | 0.09% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $339,050.00 | 0.19% | 0 | $0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | $159,920.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $172,500.00 | 0.1% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $324,700.00 | 0.19% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $164,787.61 | 0.09% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $781,276.71 | 0.45% | 0 | $0.00 |

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| | FIRSTBANK | 5 | $786,246.10 | 0.45% | 0 | $0.00 |
| | FIRSTMERIT BANK, N. W | 1 | $156,866.83 | 0.09% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $322,875.00 | 0.18% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $159,953.00 | 0.09% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $459,593.00 | 0.26% | 0 | $0.00 |
| | FMS BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $157,000.00 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $489,650.82 | 0.28% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $311,420.00 | 0.18% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $170,910.00 | 0.1% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $2,404,022.82 | 1.37% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 4 | $670,230.22 | 0.38% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $159,549.72 | 0.09% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $151,500.00 | 0.09% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 2 | $312,692.00 | 0.18% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $162,960.00 | 0.09% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $164,925.00 | 0.09% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $161,000.00 | 0.09% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $328,800.00 | 0.19% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $151,790.58 | 0.09% | 0 | $0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $163,793.67 | 0.09% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $474,782.85 | 0.27% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $475,300.00 | 0.27% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORP | 1 | $155,794.57 | 0.09% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $154,973.52 | 0.09% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $151,000.00 | 0.09% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $470,076.39 | 0.27% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $150,551.48 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $464,517.98 | 0.27% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $164,350.00 | 0.09% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $154,907.85 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $453,873.00 | 0.26% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $2,556,809.27 | 1.46% | 0 | $0.00 |
| | | 2 | $327,000.00 | 0.19% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $164,464.90 | 0.09% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $164,701.86 | 0.09% | 0 | $0.00 |
| | HOMETRUST BANK | 2 | $323,900.00 | 0.19% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $155,200.00 | 0.09% | 0 | $0.00 |
| | HOWARD BANK | 1 | $159,548.07 | 0.09% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORINA CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $159,784.47 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $974,721.60 | 0.56% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $505,077.53 | 0.29% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $172,698.37 | 0.1% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $316,912.75 | 0.18% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $173,600.00 | 0.1% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $305,720.00 | 0.17% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $334,700.00 | 0.19% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $152,475.00 | 0.09% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY FIRST BANK | 1 | $151,509.14 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 2 | $311,504.54 | 0.18% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $172,117.84 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $158,240.00 | 0.09% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $153,000.00 | 0.09% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $151,000.00 | 0.09% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $156,900.00 | 0.09% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $155,230.00 | 0.09% | 0 | $0.00 |
| | KENT CREDIT UNION | 1 | $158,905.77 | 0.09% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $313,795.00 | 0.18% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $325,800.00 | 0.19% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $622,600.00 | 0.36% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $969,236.11 | 0.55% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $638,800.00 | 0.37% | 0 | $0.00 |
| | LEGACY GROUP CAPITAL LLC | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $319,621.67 | 0.18% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $150,253.00 | 0.09% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | $477,350.00 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $160,875.00 | 0.09% | 0 | $0.00 |
| | LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILIT YCOMPANY | 1 | $160,550.00 | 0.09% | 0 | $0.00 |
| | LOMBARDO MORTGAGE COMPANY | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $155,200.00 | 0.09% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | MAGNA BANK | 2 | $334,155.00 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $326,250.00 | 0.19% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | $163,171.83 | 0.09% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $169,600.00 | 0.1% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $164,502.89 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $321,400.00 | 0.18% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $311,350.00 | 0.18% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $155,250.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $306,000.00 | 0.17% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $150,773.00 | 0.09% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $163,400.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $158,790.62 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $492,422.00 | 0.28% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $167,000.00 | 0.1% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 |

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| | MORTGAGE CAPITAL OF MN INC | 1 | $155,200.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $316,825.00 | 0.18% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $637,988.52 | 0.36% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $954,900.00 | 0.55% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 26 | $4,207,251.00 | 2.4% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $491,400.00 | 0.28% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $498,628.00 | 0.28% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC | 1 | $172,859.00 | 0.1% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $152,600.00 | 0.09% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $158,000.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $319,200.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $642,350.00 | 0.37% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $171,157.80 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 6 | $946,544.42 | 0.54% | 0 | $0.00 |
| | NEVADA MORTGAGE INC | 1 | $174,400.00 | 0.1% | 0 | $0.00 |
| | NEVADA STATE BANK | 2 | $307,325.00 | 0.18% | 0 | $0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $159,200.00 | 0.09% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | $305,350.00 | 0.17% | 0 | $0.00 |
| | NORTHPOINTE BANK | 3 | $472,223.51 | 0.27% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $153,000.00 | 0.09% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $321,000.00 | 0.18% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | $462,600.00 | 0.26% | 0 | $0.00 |
| | NUVISION FCU | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $155,648.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $151,710.69 | 0.09% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $158,916.38 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | $151,799.84 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,163,000.00 | 0.66% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $171,783.60 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $150,165.14 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | PAREAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $164,350.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK OF KENTUCKY, INC | 1 | $166,500.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $974,000.00 | 0.56% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $798,775.00 | 0.46% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $150,400.00 | 0.09% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $174,084.83 | 0.1% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $159,779.57 | 0.09% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | $1,600,353.69 | 0.91% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $157,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $480,493.81 | 0.27% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $676,224.33 | 0.39% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 13 | $2,095,046.41 | 1.2% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $655,310.00 | 0.37% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $155,789.86 | 0.09% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $160,800.00 | 0.09% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $617,850.00 | 0.35% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $160,500.00 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $150,861.00 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | $168,000.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,279,714.00 | 0.73% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $624,757.71 | 0.36% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $166,525.00 | 0.1% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $658,215.00 | 0.38% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $167,500.00 | 0.1% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $171,000.00 | 0.1% | 0 | $0.00 |
| | RCB BANK | 2 | $308,474.41 | 0.18% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $309,000.00 | 0.18% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $167,866.33 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 1 | $159,529.91 | 0.09% | 0 | $0.00 |
| | | 1 | $157,292.60 | 0.09% | 0 | $0.00 |

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| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | RESIDENTIAL BANCORP | 2 | $327,750.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $156,750.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | $629,502.53 | 0.36% | 0 | $0.00 |
| | RICHLAND BANK | 1 | $156,400.00 | 0.09% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | RIVER BANK AND TRUST | 1 | $153,900.00 | 0.09% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.09% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | $644,104.45 | 0.37% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $150,791.69 | 0.09% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $306,855.00 | 0.18% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $620,000.00 | 0.35% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $333,975.00 | 0.19% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $347,385.07 | 0.2% | 0 | $0.00 |
| | S&T BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $159,953.00 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $331,200.00 | 0.19% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $160,328.80 | 0.09% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | $151,799.84 | 0.09% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $1,164,200.00 | 0.67% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $157,700.00 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,442,321.16 | 0.82% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 9 | $1,421,819.00 | 0.81% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $158,600.00 | 0.09% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $2,613,901.81 | 1.49% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $165,600.00 | 0.09% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $173,600.00 | 0.1% | 0 | $0.00 |
| | | 2 | $346,750.00 | 0.2% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $306,800.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $477,800.00 | 0.27% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $162,925.00 | 0.09% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $156,149.38 | 0.09% | 0 | $0.00 |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $154,000.00 | 0.09% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $158,000.00 | 0.09% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $174,320.00 | 0.1% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $166,355.00 | 0.1% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $163,000.00 | 0.09% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $154,300.00 | 0.09% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $657,562.31 | 0.38% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $153,600.00 | 0.09% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $317,250.00 | 0.18% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $164,578.01 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $641,250.00 | 0.37% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $469,450.00 | 0.27% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $151,309.39 | 0.09% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,118,900.00 | 0.64% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC., A CORPORATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $616,800.00 | 0.35% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $472,545.91 | 0.27% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $167,573.97 | 0.1% | 0 | $0.00 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $165,215.00 | 0.09% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $154,850.00 | 0.09% | 0 | $0.00 |
| | THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $174,000.00 | 0.1% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $165,900.00 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE COMPANY- COR | 2 | $326,250.00 | 0.19% | 0 | $0.00 |
| | THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY | 1 | $168,471.00 | 0.1% | 0 | $0.00 |
| | THE PARK BANK | 1 | $172,500.00 | 0.1% | 0 | $0.00 |
| | THE SEYMOUR BANK | 1 | $160,500.00 | 0.09% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $159,608.20 | 0.09% | 0 | $0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $166,155.00 | 0.09% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.1% | 0 | $0.00 |
| | TITLE MORTGAGE SOLUTION, INC | 1 | $157,700.00 | 0.09% | 0 | $0.00 |
| | TJC MORTGAGE INC | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $152,915.00 | 0.09% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $154,809.42 | 0.09% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $161,910.00 | 0.09% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $167,480.00 | 0.1% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $473,760.00 | 0.27% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $170,950.00 | 0.1% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $321,650.00 | 0.18% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $172,667.10 | 0.1% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $166,025.68 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $310,072.21 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $314,104.17 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $1,793,983.55 | 1.03% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | $487,407.87 | 0.28% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $171,400.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $321,600.00 | 0.18% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $162,000.00 | 0.09% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $318,849.74 | 0.18% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $660,750.00 | 0.38% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $172,000.00 | 0.1% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $151,450.30 | 0.09% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 6 | $963,373.00 | 0.55% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $165,000.00 | 0.09% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $170,784.86 | 0.1% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $156,797.90 | 0.09% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $474,600.96 | 0.27% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $467,900.00 | 0.27% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 9 | $1,434,305.45 | 0.82% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $150,350.00 | 0.09% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $634,508.33 | 0.36% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $156,750.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR LOAN COMPANY | 1 | $170,000.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $152,000.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $166,600.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $164,000.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $325,000.00 | 0.19% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | $325,000.00 | 0.19% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 2 | $329,650.00 | 0.19% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $161,500.00 | 0.09% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $166,190.65 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $329,073.21 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $479,334.00 | 0.27% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $168,295.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $160,000.00 | -0.11% | 0 | $0.00 |
| **Total** | | | **1,089** | **$174,989,372.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFS72 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $185,000.00 | 0.08% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $368,000.00 | 0.16% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $179,250.00 | 0.08% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP,LLC | 1 | $175,500.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 30 | $5,516,742.00 | 2.45% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 3 | $556,500.00 | 0.25% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $194,700.00 | 0.09% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 4 | $756,070.80 | 0.34% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $374,000.00 | 0.17% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $185,000.00 | 0.08% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $188,330.00 | 0.08% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $176,572.42 | 0.08% | 0 | $0.00 |

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| | AFFILIATED BANK | 4 | $750,819.10 | 0.33% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $193,744.53 | 0.09% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $187,500.00 | 0.08% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $198,600.00 | 0.09% | 0 | $0.00 |
| | ALPHA MORTGAGE LLC | 1 | $183,099.34 | 0.08% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $196,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $187,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $386,504.75 | 0.17% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $569,324.09 | 0.25% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $179,900.00 | 0.08% | 0 | $0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | $185,250.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | $1,117,475.00 | 0.5% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 19 | $3,540,487.19 | 1.57% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $182,875.00 | 0.08% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $193,500.00 | 0.09% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $906,275.00 | 0.4% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | $1,115,638.00 | 0.5% | 0 | $0.00 |
| | AMERIS BANK, A CORP | 1 | $175,090.00 | 0.08% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $181,500.00 | 0.08% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $181,875.00 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 5 | $929,795.00 | 0.41% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | $174,969.29 | 0.08% | 0 | $0.00 |
| | ASHLAND CREDIT UNION | 1 | $186,914.54 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION | 1 | $185,200.00 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | $534,336.43 | 0.24% | 0 | $0.00 |
| | ASPIRE FINANCIAL,INC | 1 | $178,400.00 | 0.08% | 0 | $0.00 |
| | ASPURE FINANCIAL ,INC | 1 | $176,225.00 | 0.08% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $927,717.59 | 0.41% | 0 | $0.00 |
| | | 1 | $191,090.00 | 0.08% | 0 | $0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $180,400.00 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,127,674.56 | 0.5% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | AUBURNBANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $778,095.00 | 0.35% | 0 | $0.00 |
| | BADGER BANK | 1 | $195,000.00 | 0.09% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $942,700.00 | 0.42% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND | 5 | $942,552.15 | 0.42% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $196,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $198,100.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE JAMES | 2 | $378,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $909,155.35 | 0.4% | 0 | $0.00 |
| | BANNER BANK | 1 | $193,450.00 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $558,500.00 | 0.25% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $361,000.00 | 0.16% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $368,350.00 | 0.16% | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $194,250.00 | 0.09% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $195,000.00 | 0.09% | 0 | $0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $185,166.75 | 0.08% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $182,812.79 | 0.08% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH | 1 | $189,738.23 | 0.08% | 0 | $0.00 |
| | BLACK RIVER COUNTRY BANK-MELROSE | 1 | $185,600.00 | 0.08% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $361,543.95 | 0.16% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $363,200.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $181,500.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $179,100.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $746,443.00 | 0.33% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $187,500.00 | 0.08% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $199,500.00 | 0.09% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $382,250.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $362,000.00 | 0.16% | 0 | $0.00 |
| | | 4 | $754,300.00 | 0.34% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $912,520.00 | 0.41% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $196,000.00 | 0.09% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $198,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | $198,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 4 | $735,381.67 | 0.33% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,141,300.00 | 0.51% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $357,786.13 | 0.16% | 0 | $0.00 |
| | CARROLLTON MORTGAGE COMPANY | 1 | $199,509.99 | 0.09% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 10 | $1,854,000.00 | 0.82% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $374,600.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $365,250.00 | 0.16% | 0 | $0.00 |
| | CATALYST LENDING, INC - COR | 1 | $192,500.00 | 0.09% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $355,600.00 | 0.16% | 0 | $0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $179,308.14 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $353,742.10 | 0.16% | 0 | $0.00 |
| | CENTREBANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $180,405.00 | 0.08% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $757,523.00 | 0.34% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $188,955.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | $2,981,182.01 | 1.33% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $177,255.46 | 0.08% | 0 | $0.00 |
| | CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $174,805.92 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | $2,103,370.71 | 0.93% | 0 | $0.00 |
| | CITY BANK | 2 | $371,665.52 | 0.17% | 0 | $0.00 |
| | CITY CREDIT UNION | 2 | $365,849.22 | 0.16% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 2 | $357,740.74 | 0.16% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $187,000.00 | 0.08% | 0 | $0.00 |
| | CMC FUNDING, INC | 2 | $368,000.00 | 0.16% | 0 | $0.00 |
| | CMC HOME LENDING | 2 | $382,167.75 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $367,600.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 5 | $938,860.00 | 0.42% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $191,250.00 | 0.09% | 0 | $0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $176,500.00 | 0.08% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $381,430.44 | 0.17% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $199,500.00 | 0.09% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $180,500.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $179,550.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $185,000.46 | 0.08% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $177,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $372,489.00 | 0.17% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 2 | $357,700.00 | 0.16% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $379,420.00 | 0.17% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $186,000.00 | 0.08% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $181,900.00 | 0.08% | 0 | $0.00 |
| | COORS CREDIT UNION | 2 | $383,000.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | $3,557,189.29 | 1.58% | 0 | $0.00 |
| | COUSINS HOME LENDING I NC | 1 | $185,006.06 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.08% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | $568,100.00 | 0.25% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,108,580.00 | 0.49% | 0 | $0.00 |
| | CUMD | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $184,800.00 | 0.08% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $180,262.31 | 0.08% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $177,650.00 | 0.08% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $180,133.08 | 0.08% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $913,415.00 | 0.41% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $579,000.00 | 0.26% | 0 | $0.00 |
| | DHA FINANCIAL INC | 1 | $193,000.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | $1,133,438.33 | 0.5% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $775,737.00 | 0.34% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $176,225.00 | 0.08% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $196,728.59 | 0.09% | 0 | $0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $180,500.00 | 0.08% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | $176,028.25 | 0.08% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $187,758.00 | 0.08% | 0 | $0.00 |
| | E MORTGAGE MAMAGEMENT LLC | 1 | $192,060.00 | 0.09% | 0 | $0.00 |
| | EECU | 1 | $196,000.00 | 0.09% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $570,750.00 | 0.25% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $185,600.00 | 0.08% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $544,800.00 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $192,500.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $769,655.00 | 0.34% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $383,900.00 | 0.17% | 0 | $0.00 |
| | EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL | 1 | $198,750.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $187,150.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $175,750.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $539,850.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $188,767.61 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $395,241.90 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 3 | $544,540.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $175,500.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $199,160.00 | 0.09% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | $1,294,605.00 | 0.58% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $559,650.00 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $198,850.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $4,307,847.88 | 1.91% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | $190,000.00 | 0.08% | 0 | $0.00 |

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| | MORTGAGE FUNDING | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $182,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $179,550.00 | 0.08% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | $373,710.00 | 0.17% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,130,500.00 | 0.5% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $1,476,260.65 | 0.66% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $756,052.02 | 0.34% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $186,000.00 | 0.08% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $378,033.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,093,124.74 | 0.49% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $185,250.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $183,500.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $921,828.05 | 0.41% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $183,935.98 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $195,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $178,000.00 | 0.08% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $923,850.00 | 0.41% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $175,750.00 | 0.08% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $178,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $181,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $375,100.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $765,400.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $198,749.63 | 0.09% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $388,400.00 | 0.17% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $183,000.00 | 0.08% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $178,400.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $366,125.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $194,750.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $532,771.18 | 0.24% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $180,405.00 | 0.08% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.09% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $365,700.00 | 0.16% | 0 | $0.00 |

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| | FIRST WESTERN TRUST D | 1 | $195,957.60 | 0.09% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,083,738.67 | 0.48% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $562,600.00 | 0.25% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $188,550.00 | 0.08% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $366,131.93 | 0.16% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $198,750.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $184,920.00 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $378,850.00 | 0.17% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $355,000.00 | 0.16% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $189,000.00 | 0.08% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,475,469.80 | 0.66% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $192,850.00 | 0.09% | 0 | $0.00 |
| | GENVA FINANCIAL LLC | 1 | $175,053.46 | 0.08% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $182,000.00 | 0.08% | 0 | $0.00 |
| | GMFS, LLC | 9 | $1,659,005.66 | 0.74% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $185,000.46 | 0.08% | 0 | $0.00 |
| | GOLD QUEST GROUP, LLC | 1 | $174,774.74 | 0.08% | 0 | $0.00 |
| | GOTHENBURG STATE BANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $198,850.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $176,250.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $182,000.00 | 0.08% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $194,400.00 | 0.09% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $358,500.00 | 0.16% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $187,752.43 | 0.08% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $559,496.01 | 0.25% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $548,791.87 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $193,400.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $749,704.00 | 0.33% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | $176,000.00 | 0.08% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $176,023.13 | 0.08% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $180,161.99 | 0.08% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A | 1 | $178,516.89 | 0.08% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $176,250.00 | 0.08% | 0 | $0.00 |
| | HERRING BANK | 1 | $195,729.97 | 0.09% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $178,220.00 | 0.08% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $185,650.00 | 0.08% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 2 | $370,481.69 | 0.16% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | $180,500.00 | 0.08% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $182,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,850,435.00 | 0.82% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $370,195.28 | 0.16% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $175,920.00 | 0.08% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $551,200.00 | 0.24% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $178,500.00 | 0.08% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $181,600.00 | 0.08% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $186,300.00 | 0.08% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $563,653.00 | 0.25% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $177,000.00 | 0.08% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 2 | $367,840.00 | 0.16% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $379,825.00 | 0.17% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $182,400.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $373,400.00 | 0.17% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $178,934.00 | 0.08% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $199,000.00 | 0.09% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | $195,300.00 | 0.09% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $188,767.61 | 0.08% | 0 | $0.00 |
| | KCP GROUP, INC | 1 | $198,000.00 | 0.09% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $376,360.00 | 0.17% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $175,327.00 | 0.08% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $175,500.00 | 0.08% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.08% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $192,660.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $390,670.00 | 0.17% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $380,000.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $928,900.00 | 0.41% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 2 | $383,246.96 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $919,720.00 | 0.41% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $187,600.00 | 0.08% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $196,800.00 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $197,625.00 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $185,900.00 | 0.08% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $189,905.00 | 0.08% | 0 | $0.00 |
| | LOAN ONE | 1 | $176,400.00 | 0.08% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $194,750.00 | 0.09% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $176,250.00 | 0.08% | 0 | $0.00 |
| | MAC5 MORTGAGE INC | 1 | $175,750.00 | 0.08% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $358,350.00 | 0.16% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $194,931.07 | 0.09% | 0 | $0.00 |
| | MARINE BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | $181,749.25 | 0.08% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $362,842.09 | 0.16% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $182,000.00 | 0.08% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $176,250.00 | 0.08% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $175,655.00 | 0.08% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $198,000.00 | 0.09% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $176,320.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $188,560.66 | 0.08% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 4 | $743,770.00 | 0.33% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $954,725.00 | 0.42% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $574,240.00 | 0.26% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $182,400.00 | 0.08% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $192,000.00 | 0.09% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $183,900.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | $198,250.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $198,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CONNECTION | 1 | $177,175.00 | 0.08% | 0 | $0.00 |
| | | 1 | $184,000.00 | 0.08% | 0 | $0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $177,600.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $185,250.00 | 0.08% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $1,102,092.50 | 0.49% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $1,311,433.62 | 0.58% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | $5,035,750.50 | 2.24% | 0 | $0.00 |
| | MSA MORTGAGE | 1 | $187,500.00 | 0.08% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $367,500.00 | 0.16% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $191,200.00 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $181,156.51 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $369,974.31 | 0.16% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $744,240.00 | 0.33% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $376,500.00 | 0.17% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $373,600.00 | 0.17% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $180,873.00 | 0.08% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP ND | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $194,000.00 | 0.09% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $361,500.00 | 0.16% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $184,800.00 | 0.08% | 0 | $0.00 |
| | NEW HEIGHTS LENDING LLC | 1 | $177,500.00 | 0.08% | 0 | $0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $183,500.00 | 0.08% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 2 | $373,250.00 | 0.17% | 0 | $0.00 |
| | NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $194,400.00 | 0.09% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $368,000.00 | 0.16% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | $353,000.00 | 0.16% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | $189,050.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $190,500.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON A CORPORATION | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $352,984.27 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS | 1 | $184,100.00 | 0.08% | 0 | $0.00 |

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| | NOVA FINANCIAL AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $179,757.54 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $198,750.00 | 0.09% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $384,200.00 | 0.17% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $179,500.00 | 0.08% | 0 | $0.00 |
| | NUVISION FCU | 2 | $373,600.00 | 0.17% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $736,046.00 | 0.33% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $361,400.00 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $733,170.00 | 0.33% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | $563,000.00 | 0.25% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $194,000.00 | 0.09% | 0 | $0.00 |
| | ORIGEN SERVICING, INC. - COR | 1 | $174,764.27 | 0.08% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $176,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $187,752.43 | 0.08% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $372,000.00 | 0.17% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | $2,298,550.00 | 1.02% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC A LIMITED LIABILITY CORPORATION | 1 | $186,750.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $184,394.45 | 0.08% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $736,150.00 | 0.33% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $198,800.00 | 0.09% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $180,500.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | $398,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $195,729.97 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $759,370.00 | 0.34% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $913,000.00 | 0.41% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $733,870.00 | 0.33% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $192,800.00 | 0.09% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $190,300.00 | 0.08% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | $185,671.42 | 0.08% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE LLC | 18 | $3,327,610.00 | 1.48% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $382,050.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $942,100.00 | 0.42% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 12 | $2,236,113.39 | 0.99% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $735,750.00 | 0.33% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | $185,000.00 | 0.08% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $187,746.76 | 0.08% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION | 1 | $191,009.38 | 0.08% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $374,750.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $376,066.34 | 0.17% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $175,513.27 | 0.08% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $192,000.00 | 0.09% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | $358,764.27 | 0.16% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $179,850.00 | 0.08% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $190,200.00 | 0.08% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $186,319.85 | 0.08% | 0 | $0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | $194,776.33 | 0.09% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $183,746.49 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,854,375.00 | 0.82% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $1,093,081.86 | 0.49% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $194,200.00 | 0.09% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $195,000.00 | 0.09% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $735,941.00 | 0.33% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $185,250.00 | 0.08% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $199,500.00 | 0.09% | 0 | $0.00 |
| | RCB BANK | 1 | $177,754.77 | 0.08% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $187,297.37 | 0.08% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $371,925.00 | 0.17% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $189,145.00 | 0.08% | 0 | $0.00 |
| | RESMAC, INC | 1 | $185,250.00 | 0.08% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $190,085.03 | 0.08% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $195,900.00 | 0.09% | 0 | $0.00 |

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| | RIVER VALLEY BANK | 1 | $185,250.00 | 0.08% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $184,745.12 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $385,500.00 | 0.17% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $181,749.25 | 0.08% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $179,768.00 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $767,960.00 | 0.34% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $369,278.00 | 0.16% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $373,000.00 | 0.17% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $374,147.16 | 0.17% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $192,000.00 | 0.09% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $1,112,660.00 | 0.49% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $2,061,829.00 | 0.92% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $177,000.00 | 0.08% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $389,254.00 | 0.17% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.09% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,477,250.00 | 0.66% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $192,000.00 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $563,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | SOUTHERN BANCORP BANK | 1 | $175,507.87 | 0.08% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $195,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $185,500.00 | 0.08% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $180,950.00 | 0.08% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $184,785.00 | 0.08% | 0 | $0.00 |
| | STATE BANK OF LIZTON | 1 | $180,251.32 | 0.08% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $548,500.00 | 0.24% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $176,700.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 63 | $11,636,925.72 | 5.17% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $193,610.00 | 0.09% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $531,095.00 | 0.24% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $190,273.33 | 0.08% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $196,650.00 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $183,750.00 | 0.08% | 0 | $0.00 |

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| | SUMMIT FUNDING, INC | 6 | $1,110,311.48 | 0.49% | 0 | $0.00 |
| | SUMMIT MORTGAGE | 1 | $195,000.00 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $554,000.00 | 0.25% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $179,546.16 | 0.08% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $930,220.00 | 0.41% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $185,749.45 | 0.08% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $558,400.00 | 0.25% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.08% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | $178,000.00 | 0.08% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $187,625.00 | 0.08% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | THE EUITABLE MORTGAGE CORPORATION | 1 | $193,500.00 | 0.09% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $398,430.00 | 0.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $192,114.37 | 0.09% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $183,260.00 | 0.08% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $179,686.54 | 0.08% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $175,000.00 | 0.08% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $175,750.00 | 0.08% | 0 | $0.00 |
| | THE TRI COUNTY BANK | 1 | $181,450.00 | 0.08% | 0 | $0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $178,878.72 | 0.08% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $176,130.00 | 0.08% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $557,700.00 | 0.25% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $364,600.00 | 0.16% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $188,000.00 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | $563,605.25 | 0.25% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $192,500.00 | 0.09% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $364,000.00 | 0.16% | 0 | $0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $179,112.88 | 0.08% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 4 | $743,826.00 | 0.33% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $196,312.00 | 0.09% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $187,625.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | $2,763,950.00 | 1.23% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $182,500.00 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $194,118.52 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $539,829.19 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $2,409,627.42 | 1.07% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $198,750.00 | 0.09% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $179,300.00 | 0.08% | 0 | $0.00 |
| | US MORTGAGE CORPORATION,A NEW YORK CORPORATION | 1 | $177,650.00 | 0.08% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $175,513.27 | 0.08% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $181,300.00 | 0.08% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $383,405.00 | 0.17% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $913,291.00 | 0.41% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $540,275.00 | 0.24% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $175,950.00 | 0.08% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $573,458.75 | 0.25% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, L.L.P | 1 | $192,919.92 | 0.09% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $186,742.36 | 0.08% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $730,644.00 | 0.32% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $186,300.00 | 0.08% | 0 | $0.00 |
| | WESBANCO BANK INC | 1 | $175,762.93 | 0.08% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | WESTERN BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $175,655.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $192,000.00 | 0.09% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $380,950.00 | 0.17% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $185,000.00 | 0.08% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $186,000.00 | 0.08% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $191,000.00 | 0.08% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $566,990.00 | 0.25% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $367,632.48 | 0.16% | 0 | $0.00 |
| | | Unavailable | 2 | $377,344.97 | 0.15% | 0 | $0.00 |
| **Total** | | | **1,211** | **$224,986,359.21** | **100%** | **0** | **$0.00** |
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| 3138WFS80 | | ACADEMY MORTGAGE CORPORATION | 14 | $3,925,256.00 | 1.97% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $336,600.00 | 0.17% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $219,710.29 | 0.11% | 0 | $0.00 |
| | | ADAMS COMMUNITY BANK | 1 | $208,500.00 | 0.1% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $414,805.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $217,000.00 | 0.11% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $584,675.87 | 0.29% | 0 | $0.00 |
| | | ALL ESTATE FINANCIAL INC | 1 | $243,700.00 | 0.12% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $279,140.22 | 0.14% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $270,400.00 | 0.14% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $291,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $209,500.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | $847,504.47 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $230,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $234,697.50 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $533,920.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 9 | $2,830,765.00 | 1.42% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 3 | $1,062,255.92 | 0.53% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $223,920.00 | 0.11% | 0 | $0.00 |
| | | AMERIS BANK , A CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $763,500.00 | 0.38% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $535,325.00 | 0.27% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $210,000.00 | 0.11% | 0 | $0.00 |
| | | ATLANTIS MORTGAGE CO. INC. - COR | 1 | $269,000.00 | 0.13% | 0 | $0.00 |
| | | AUBURNBANK | 3 | $858,251.33 | 0.43% | 0 | $0.00 |

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| | AXIA FINANCIAL, LLC | 1 | $216,550.00 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | $5,880,126.84 | 2.95% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $268,800.00 | 0.13% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $668,950.00 | 0.34% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $295,642.58 | 0.15% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $1,618,924.41 | 0.81% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $477,000.00 | 0.24% | 0 | $0.00 |
| | BAYE QUITY LLC | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | $315,593.24 | 0.16% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $210,000.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $242,729.94 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $246,400.00 | 0.12% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $265,000.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $992,005.57 | 0.5% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $261,000.00 | 0.13% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $796,900.00 | 0.4% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $1,754,135.00 | 0.88% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $3,799,470.76 | 1.91% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | $355,500.00 | 0.18% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $382,357.19 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC | 4 | $983,026.00 | 0.49% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $244,150.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $344,000.00 | 0.17% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $449,310.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $282,827.07 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $444,079.00 | 0.22% | 0 | $0.00 |

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| | CONCORD MORTGAGE GROUP | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,769,127.21 | 0.89% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,367,350.00 | 0.69% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC | 1 | $261,807.36 | 0.13% | 0 | $0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $203,352.65 | 0.1% | 0 | $0.00 |
| | DATA MORTAGAGE INC | 1 | $348,300.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $413,425.66 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $713,031.00 | 0.36% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $228,746.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $388,217.00 | 0.19% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $265,712.00 | 0.13% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $392,365.00 | 0.2% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $208,800.00 | 0.1% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC | 1 | $296,400.00 | 0.15% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $200,741.27 | 0.1% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $287,382.00 | 0.14% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $561,012.00 | 0.28% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $954,950.00 | 0.48% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,089,224.00 | 0.55% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $909,342.00 | 0.46% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $399,000.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC | 1 | $227,050.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $281,250.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $240,497.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $254,288.95 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $392,000.00 | 0.2% | 0 | $0.00 |

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| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $211,733.28 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $203,993.03 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $1,105,250.00 | 0.55% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $247,024.27 | 0.12% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | F & M BANK | 2 | $494,221.00 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $3,875,986.59 | 1.95% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $431,200.00 | 0.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $527,170.20 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $206,092.03 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,939,682.67 | 0.97% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $203,460.85 | 0.1% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $805,154.84 | 0.4% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $209,600.00 | 0.11% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $379,499.60 | 0.19% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $509,827.75 | 0.26% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $276,300.00 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $247,500.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $344,850.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,358,195.00 | 0.68% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $210,520.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $416,738.30 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $212,500.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $205,200.00 | 0.1% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | $206,000.00 | 0.1% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $207,900.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $1,597,570.00 | 0.8% | 0 | $0.00 |

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| | FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $295,110.86 | 0.15% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $832,388.00 | 0.42% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $214,716.88 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $202,350.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $221,250.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $252,467.10 | 0.13% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | $243,436.23 | 0.12% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $302,800.00 | 0.15% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $214,400.00 | 0.11% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $655,037.00 | 0.33% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $679,250.00 | 0.34% | 0 | $0.00 |
| | FIRSTBANK | 1 | $278,875.00 | 0.14% | 0 | $0.00 |
| | FIRSTMERIT BANK, N. W | 1 | $349,549.47 | 0.18% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $602,700.00 | 0.3% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $486,000.00 | 0.24% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $565,100.00 | 0.28% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $263,682.79 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $533,090.00 | 0.27% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $238,500.00 | 0.12% | 0 | $0.00 |
| | GEO-CORP, INC | 4 | $1,036,500.00 | 0.52% | 0 | $0.00 |
| | GMFS, LLC | 2 | $423,400.00 | 0.21% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $203,746.70 | 0.1% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $789,000.00 | 0.4% | 0 | $0.00 |
| | GOTMORTGAGE.COM | 1 | $416,475.36 | 0.21% | 0 | $0.00 |
| | GRANDE HOMES, INC | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $203,743.34 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $202,350.00 | 0.1% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 4 | $907,100.00 | 0.46% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $241,805.28 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,678,140.37 | 0.84% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $205,097.38 | 0.1% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $267,200.00 | 0.13% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $314,000.00 | 0.16% | 0 | $0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | $266,828.17 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $886,700.00 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,786,546.83 | 2.4% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $830,500.00 | 0.42% | 0 | $0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | $416,450.87 | 0.21% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $733,000.00 | 0.37% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $210,175.24 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL | 1 | $259,000.00 | 0.13% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | $1,758,997.00 | 0.88% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $211,727.11 | 0.11% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $284,050.00 | 0.14% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $383,056.91 | 0.19% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $213,303.00 | 0.11% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $237,600.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $226,575.00 | 0.11% | 0 | $0.00 |
| | INTEGRITY MORTGAGE MISSOURI CORPORATION | 1 | $270,750.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | $626,103.30 | 0.31% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $272,400.00 | 0.14% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $298,776.57 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 3 | $797,100.00 | 0.4% | 0 | $0.00 |
| | JAC FINANCIAL, INC | 1 | $204,400.00 | 0.1% | 0 | $0.00 |
| | JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | JOHNSON BANK | 1 | $203,700.00 | 0.1% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $212,800.00 | 0.11% | 0 | $0.00 |
| | KOPERNIK BANK ND | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $205,404.13 | 0.1% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $212,724.69 | 0.11% | 0 | $0.00 |

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| | LAKEVIEW LOAN SERVICING, LLC | 2 | $469,600.00 | 0.24% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $328,576.50 | 0.16% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING, INC ND | 1 | $204,542.34 | 0.1% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $263,200.00 | 0.13% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $517,500.00 | 0.26% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $531,905.00 | 0.27% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $213,600.00 | 0.11% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $281,250.00 | 0.14% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,187,260.00 | 0.6% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $231,000.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $201,500.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $580,400.00 | 0.29% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $206,466.06 | 0.1% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $739,400.00 | 0.37% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 3 | $646,300.00 | 0.32% | 0 | $0.00 |
| | MONARCH BANK | 2 | $523,500.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE 2000 INC. A CALIFORNIA CORPORATION | 1 | $282,827.07 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $206,610.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $1,027,916.00 | 0.52% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,669,343.34 | 0.84% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,758,145.28 | 0.88% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | $2,686,677.00 | 1.35% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $1,452,150.00 | 0.73% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $217,800.00 | 0.11% | 0 | $0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $199,754.08 | 0.1% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | $2,180,675.00 | 1.09% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $453,936.00 | 0.23% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $705,500.00 | 0.35% | 0 | $0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $295,000.00 | 0.15% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $897,500.00 | 0.45% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $783,000.00 | 0.39% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $238,527.00 | 0.12% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $218,250.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $577,700.00 | 0.29% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $810,620.00 | 0.41% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $202,500.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $206,250.00 | 0.1% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | $3,599,785.76 | 1.81% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $211,850.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $482,703.71 | 0.24% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION | 1 | $416,450.87 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $222,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,041,905.00 | 0.52% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 7 | $1,835,405.00 | 0.92% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $350,550.00 | 0.18% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $834,000.00 | 0.42% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,499,200.00 | 0.75% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION - COR | 1 | $206,146.21 | 0.1% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $277,633.91 | 0.14% | 0 | $0.00 |

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| | PREFERRED CREDIT UNION | 1 | $215,600.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $692,384.00 | 0.35% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $311,598.38 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $4,563,822.00 | 2.29% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $332,405.00 | 0.17% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $852,800.00 | 0.43% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $320,003.00 | 0.16% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $738,000.00 | 0.37% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $202,400.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $369,932.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $474,920.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $281,000.00 | 0.14% | 0 | $0.00 |
| | RESMAC, INC | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | RESOURCES LENDERS INC CALIFORNAI CAOPORATION | 1 | $289,425.00 | 0.15% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 2 | $416,263.25 | 0.21% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | RUSTY ROSE INC - COR | 1 | $202,500.00 | 0.1% | 0 | $0.00 |
| | S&T BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $232,315.00 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $736,208.00 | 0.37% | 0 | $0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $251,668.15 | 0.13% | 0 | $0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $463,500.00 | 0.23% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $263,915.27 | 0.13% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,842,868.00 | 0.92% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $234,354.77 | 0.12% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | SFMC, LP | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | SHEA MORTGAGE INC. CALIFORNIA CORPORATION | 1 | $385,125.00 | 0.19% | 0 | $0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $2,913,605.00 | 1.46% | 0 | $0.00 |
| | SIMPLE LENDING AND REALTY INC | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $266,250.00 | 0.13% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $483,000.00 | 0.24% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 |

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| | SOUTHFIRST BANK | 1 | $278,825.00 | 0.14% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $211,840.00 | 0.11% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $625,500.00 | 0.31% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $817,905.57 | 0.41% | 0 | $0.00 |
| | STEARNS LENDING INC | 34 | $9,700,743.82 | 4.87% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $283,634.42 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $209,719.70 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $1,269,823.00 | 0.64% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $350,550.00 | 0.18% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $1,914,372.45 | 0.96% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC | 2 | $492,600.00 | 0.25% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $292,114.83 | 0.15% | 0 | $0.00 |
| | TCF BANK | 1 | $506,000.00 | 0.25% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $938,375.00 | 0.47% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $212,400.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $373,839.76 | 0.19% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $287,200.00 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $231,000.00 | 0.12% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $348,320.00 | 0.17% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $203,500.00 | 0.1% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | $641,278.27 | 0.32% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $463,940.00 | 0.23% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $743,978.00 | 0.37% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $232,750.00 | 0.12% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $391,500.00 | 0.2% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $687,655.00 | 0.35% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $984,226.80 | 0.49% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $269,611.33 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,747,163.20 | 0.88% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, A NEVADA CORPORATION | 1 | $235,000.00 | 0.12% | 0 | $0.00 |

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| | | VERITAS FUNDING, LLC | 6 | $1,696,750.00 | 0.85% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $613,125.00 | 0.31% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $287,000.00 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $729,116.00 | 0.37% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $247,500.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $578,300.00 | 0.29% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $896,255.33 | 0.45% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $201,600.00 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $429,983.54 | 0.22% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $864,925.00 | 0.43% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $211,300.00 | 0.11% | 0 | $0.00 |
| | | Unavailable | 1 | $481,500.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **717** | **$199,272,769.26** | **100%** | **0** | **$0.00** |
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| 3138WFS98 | | 1ST FINANCIAL, INC | 1 | $332,081.67 | 0.17% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $625,600.00 | 0.31% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $6,300,725.38 | 3.14% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $340,000.00 | 0.17% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 1 | $368,600.00 | 0.18% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $226,701.07 | 0.11% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.16% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $287,100.00 | 0.14% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $376,303.81 | 0.19% | 0 | $0.00 |
| | | ALLIED FIRST BANK SB | 1 | $540,000.00 | 0.27% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $353,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $400,007.55 | 0.2% | 0 | $0.00 |
| | | | 1 | $390,000.00 | 0.19% | 0 | $0.00 |

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| | AMERICAN BANCSHARE MORTGAGE, LLC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $596,943.90 | 0.3% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $228,650.00 | 0.11% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $541,000.00 | 0.27% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | $3,191,600.00 | 1.59% | 0 | $0.00 |
| | AMERICASH - COR | 1 | $365,600.00 | 0.18% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | $1,444,200.00 | 0.72% | 0 | $0.00 |
| | AMERIS BANK | 1 | $317,858.68 | 0.16% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $235,560.00 | 0.12% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $283,500.00 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $230,300.00 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $367,500.00 | 0.18% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION | 1 | $416,463.23 | 0.21% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $359,525.93 | 0.18% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $353,060.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $271,142.48 | 0.14% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,207,679.08 | 0.6% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $2,915,073.71 | 1.45% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $268,645.77 | 0.13% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $1,100,448.55 | 0.55% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $271,000.00 | 0.14% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $261,600.00 | 0.13% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $1,691,500.00 | 0.84% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $241,000.00 | 0.12% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | BETTER BANKS | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $412,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $337,250.00 | 0.17% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $237,693.64 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $351,405.00 | 0.18% | 0 | $0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | $587,000.00 | 0.29% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $308,000.00 | 0.15% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $239,400.00 | 0.12% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $501,907.48 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $226,000.00 | 0.11% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $332,198.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $300,500.00 | 0.15% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $314,450.00 | 0.16% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $448,000.00 | 0.22% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,115,831.00 | 1.06% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $302,400.00 | 0.15% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $251,129.65 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $279,639.58 | 0.14% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $813,750.00 | 0.41% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $314,800.00 | 0.16% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $263,150.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | $3,349,968.00 | 1.67% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $330,000.00 | 0.16% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $389,300.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $329,250.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $431,467.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $2,443,819.00 | 1.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $287,944.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $575,988.00 | 0.29% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $357,300.00 | 0.18% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC | 1 | $257,050.00 | 0.13% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $301,200.00 | 0.15% | 0 | $0.00 |
| | DRAPER AND KRAMER | 1 | $243,000.00 | 0.12% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $336,500.00 | 0.17% | 0 | $0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | $328,000.00 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $943,202.01 | 0.47% | 0 | $0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE | 1 | $285,000.00 | 0.14% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC | 2 | $751,370.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $343,425.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $365,474.07 | 0.18% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $684,699.00 | 0.34% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $462,500.00 | 0.23% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $229,800.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $287,273.89 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,222,165.32 | 1.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $597,479.00 | 0.3% | 0 | $0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | $390,000.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $263,200.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $798,538.77 | 0.4% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $536,572.70 | 0.27% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $272,299.04 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $717,000.00 | 0.36% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,553,280.00 | 0.77% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE OF SOUTH FLORIDA | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $912,320.00 | 0.46% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $232,220.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $261,250.00 | 0.13% | 0 | $0.00 |

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| | FIRST FINANCIAL BANK, N.A | 1 | $257,600.00 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $796,000.00 | 0.4% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $284,905.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $232,500.00 | 0.12% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $413,250.00 | 0.21% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $228,750.00 | 0.11% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $232,800.00 | 0.12% | 0 | $0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | $258,400.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $391,875.00 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $653,000.00 | 0.33% | 0 | $0.00 |
| | FIRSTBANK | 2 | $491,623.00 | 0.25% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $1,027,500.00 | 0.51% | 0 | $0.00 |
| | FIVE STAR PARTNERSHIP LLC | 1 | $234,600.00 | 0.12% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $907,107.00 | 0.45% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | $556,500.00 | 0.28% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,844,400.00 | 0.92% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | GMFS, LLC | 2 | $603,122.00 | 0.3% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES | 1 | $584,100.00 | 0.29% | 0 | $0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP | 1 | $275,100.00 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $392,480.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,841,345.00 | 0.92% | 0 | $0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $407,422.12 | 0.2% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $340,000.00 | 0.17% | 0 | $0.00 |
| | HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | $239,875.00 | 0.12% | 0 | $0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | $415,878.68 | 0.21% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $295,618.98 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $305,500.00 | 0.15% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $296,610.00 | 0.15% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,644,125.00 | 0.82% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $5,308,669.58 | 2.65% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | $2,529,398.95 | 1.26% | 0 | $0.00 |

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| | NETWORK | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $685,000.00 | 0.34% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $408,960.75 | 0.2% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $273,248.00 | 0.14% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $352,000.00 | 0.18% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $416,000.00 | 0.21% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $348,750.00 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $333,582.00 | 0.17% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $313,998.07 | 0.16% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $306,800.00 | 0.15% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $277,900.00 | 0.14% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $264,575.00 | 0.13% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC | 1 | $246,905.00 | 0.12% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $620,600.00 | 0.31% | 0 | $0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $309,618.83 | 0.15% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | $482,000.00 | 0.24% | 0 | $0.00 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | $327,318.40 | 0.16% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $401,250.00 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $303,920.00 | 0.15% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $1,365,000.00 | 0.68% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $219,737.72 | 0.11% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $926,150.00 | 0.46% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 4 | $1,156,700.00 | 0.58% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $249,600.00 | 0.12% | 0 | $0.00 |
| | MIDWEST EQUITY LLC | 1 | $413,000.00 | 0.21% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | MLS HONDA FINANCIAL, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | MONARCH BANK | 1 | $399,485.10 | 0.2% | 0 | $0.00 |
| | MORTGAGE 2000 INC | 1 | $258,059.73 | 0.13% | 0 | $0.00 |

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| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | $423,478.66 | 0.21% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATIOM | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $635,850.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $604,500.00 | 0.3% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $219,000.00 | 0.11% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,577,900.00 | 1.29% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | $5,156,148.09 | 2.57% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $304,500.00 | 0.15% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $674,919.10 | 0.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $1,929,700.00 | 0.96% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,066,300.00 | 0.53% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $1,880,149.00 | 0.94% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $298,500.00 | 0.15% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $368,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | $291,263.79 | 0.15% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $1,081,800.00 | 0.54% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $217,872.19 | 0.11% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $226,701.07 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $392,500.00 | 0.2% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $544,900.00 | 0.27% | 0 | $0.00 |
| | NOVA FINANCIAL | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $391,280.00 | 0.2% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $287,550.00 | 0.14% | 0 | $0.00 |
| | NUVISION FCU | 3 | $1,117,100.00 | 0.56% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $339,150.00 | 0.17% | 0 | $0.00 |
| | OAK TRUST CREDIT UNION | 1 | $355,900.00 | 0.18% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,297,685.00 | 0.65% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $532,000.00 | 0.27% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $329,270.00 | 0.16% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $299,400.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | $3,609,173.00 | 1.8% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $394,250.00 | 0.2% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $251,750.00 | 0.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $1,171,400.00 | 0.58% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $395,478.53 | 0.2% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK | 1 | $278,559.09 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,124,076.61 | 0.56% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $1,363,850.00 | 0.68% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $551,500.00 | 0.28% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $2,135,636.97 | 1.07% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,811,750.00 | 0.9% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $238,500.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $905,900.00 | 0.45% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $233,700.00 | 0.12% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | $237,000.00 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $654,400.00 | 0.33% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $366,000.00 | 0.18% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $460,000.00 | 0.23% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $608,000.00 | 0.3% | 0 | $0.00 |
| | RESOURCE LENDERS,INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION | 1 | $270,866.54 | 0.14% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $901,750.00 | 0.45% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $309,900.00 | 0.15% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $276,450.00 | 0.14% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $623,250.00 | 0.31% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $2,636,070.00 | 1.31% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $5,300,000.78 | 2.64% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $275,063.00 | 0.14% | 0 | $0.00 |
| | SORG BAY WEST FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.12% | 0 | $0.00 |
| | | 2 | $494,000.00 | 0.25% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $2,040,675.00 | 1.02% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $923,150.00 | 0.46% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | STEARNS LENDING INC | 45 | $15,429,441.27 | 7.7% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | $389,500.00 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $665,660.64 | 0.33% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $995,287.26 | 0.5% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $2,035,050.00 | 1.02% | 0 | $0.00 |
| | SYNERGY ONE LENDING | 1 | $276,720.00 | 0.14% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | $371,542.60 | 0.19% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $360,296.79 | 0.18% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $295,000.00 | 0.15% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $595,500.00 | 0.3% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $234,900.00 | 0.12% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | UNITED BANK | 1 | $395,000.00 | 0.2% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $223,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $614,464.47 | 0.31% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,548,046.27 | 0.77% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,363,804.22 | 0.68% | 0 | $0.00 |
| | UNIVERSAL LENDING CORP | 1 | $416,000.00 | 0.21% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,216,596.48 | 0.61% | 0 | $0.00 |
| | VELOCITY CREDIT UNION | 1 | $229,197.79 | 0.11% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $440,000.00 | 0.22% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $1,436,748.00 | 0.72% | 0 | $0.00 |
| | VICTORIAN FINANCELLC | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $250,077.67 | 0.12% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $317,000.00 | 0.16% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | 1 | $226,100.00 | 0.11% | 0 | $0.00 |
| | | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $414,077.00 | 0.21% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $236,427.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $414,451.52 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $687,000.00 | 0.34% | 0 | $0.00 |
| | | Unavailable | 1 | $370,023.08 | 0.08% | 0 | $0.00 |
| **Total** | | | **614** | **$200,479,622.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSA5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $143,500.00 | 0.48% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $156,000.00 | 0.52% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $233,000.00 | 0.77% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $158,090.07 | 0.52% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $101,288.86 | 0.34% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 2 | $98,650.00 | 0.33% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $230,000.00 | 0.76% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $25,000.00 | 0.08% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $45,000.00 | 0.15% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $125,214.19 | 0.42% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $218,456.12 | 0.73% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $166,532.88 | 0.55% | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $55,000.00 | 0.18% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $286,000.00 | 0.95% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ARIZONA | 1 | $85,000.00 | 0.28% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $139,000.00 | 0.46% | 0 | $0.00 |
| | | BREMER BANK NA | 1 | $110,000.00 | 0.37% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $110,000.00 | 0.37% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $345,000.00 | 1.15% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 4 | $708,467.83 | 2.35% | 0 | $0.00 |
| | | CENTRIC BANK | 1 | $272,962.12 | 0.91% | 0 | $0.00 |
| | | CENTRUE BANK | 2 | $204,150.00 | 0.68% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $232,000.00 | 0.77% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $443,429.34 | 1.47% | 0 | $0.00 |
| | | CITY CREDIT UNION | 1 | $45,182.78 | 0.15% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $279,819.07 | 0.93% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A | 1 | $118,000.00 | 0.39% | 0 | $0.00 |

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| | DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $403,400.00 | 1.34% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $235,000.00 | 0.78% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $117,000.00 | 0.39% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 2 | $260,000.00 | 0.86% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $286,000.00 | 0.95% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $55,000.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE BANK | 2 | $90,676.79 | 0.3% | 0 | $0.00 |
| | COVENANT BANK | 1 | $71,251.30 | 0.24% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $84,899.99 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $183,326.61 | 0.61% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $199,222.80 | 0.66% | 0 | $0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | $43,691.22 | 0.15% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $328,000.00 | 1.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $312,875.97 | 1.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $677,300.00 | 2.25% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $130,000.00 | 0.43% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $124,122.79 | 0.41% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $240,200.00 | 0.8% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $148,500.00 | 0.49% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $185,000.00 | 0.61% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $117,171.91 | 0.39% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $201,078.93 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $50,500.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $261,600.00 | 0.87% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.5% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $463,000.00 | 1.54% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $130,500.00 | 0.43% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $249,442.24 | 0.83% | 0 | $0.00 |

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| | GENISYS CREDIT UNION | 1 | $67,026.31 | 0.22% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $152,300.00 | 0.51% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $79,442.24 | 0.26% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $93,800.00 | 0.31% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $417,000.00 | 1.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $555,500.00 | 1.84% | 0 | $0.00 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | $171,793.85 | 0.57% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $103,000.00 | 0.34% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $140,000.00 | 0.46% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $345,200.00 | 1.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | $230,000.00 | 0.76% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $721,199.94 | 2.39% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $68,406.02 | 0.23% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $90,500.00 | 0.3% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $286,200.00 | 0.95% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $135,000.00 | 0.45% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING ,INC | 1 | $96,000.00 | 0.32% | 0 | $0.00 |
| | KENTLAND BANK | 1 | $36,000.00 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $184,382.45 | 0.61% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $197,600.00 | 0.66% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $78,500.00 | 0.26% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $35,000.00 | 0.12% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $40,000.00 | 0.13% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $110,000.00 | 0.37% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $94,000.00 | 0.31% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $200,000.00 | 0.66% | 0 | $0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | $91,855.10 | 0.3% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | $41,250.00 | 0.14% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 2 | $239,197.36 | 0.79% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $263,950.00 | 0.88% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $157,000.00 | 0.52% | 0 | $0.00 |
| | MORTON COMMUNITY BANK | 1 | $99,298.24 | 0.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | $474,002.00 | 1.57% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $68,522.08 | 0.23% | 0 | $0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | $74,900.00 | 0.25% | 0 | $0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $123,324.71 | 0.41% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $180,865.00 | 0.6% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $79,445.89 | 0.26% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $136,000.00 | 0.45% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 3 | $126,100.00 | 0.42% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $262,159.41 | 0.87% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $249,500.00 | 0.83% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $707,046.60 | 2.35% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $112,200.00 | 0.37% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $49,649.12 | 0.16% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $83,500.00 | 0.28% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.86% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $605,000.00 | 2.01% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $180,000.00 | 0.6% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | $81,424.55 | 0.27% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $163,000.00 | 0.54% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $300,000.00 | 1% | 0 | $0.00 |
| | RCB BANK | 1 | $79,935.08 | 0.27% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $264,800.00 | 0.88% | 0 | $0.00 |
| | RENASANT BANK | 3 | $241,898.57 | 0.8% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $101,200.00 | 0.34% | 0 | $0.00 |
| | RESOURCE LENDERS, INC-CALIFORNIA CORPORATION | 1 | $211,410.00 | 0.7% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $75,500.00 | 0.25% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $37,000.00 | 0.12% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $198,750.00 | 0.66% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | $1,219,625.00 | 4.05% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $94,200.00 | 0.31% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $209,000.00 | 0.69% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $397,000.00 | 1.32% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $410,500.00 | 1.36% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $198,605.61 | 0.66% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $230,281.02 | 0.76% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $368,500.00 | 1.22% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $112,000.00 | 0.37% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $56,250.00 | 0.19% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $93,000.00 | 0.31% | 0 | $0.00 |

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| | | STATE FARM BANK, F.S.B | 13 | $1,099,846.82 | 3.65% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $74,973.62 | 0.25% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $180,600.00 | 0.6% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $124,800.00 | 0.41% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 3 | $301,000.00 | 1% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $277,600.00 | 0.92% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $100,000.00 | 0.33% | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $119,157.88 | 0.4% | 0 | $0.00 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $70,184.64 | 0.23% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $155,000.00 | 0.51% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $567,000.00 | 1.88% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $73,000.00 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $113,696.47 | 0.38% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $312,000.00 | 1.04% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $115,185.95 | 0.38% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $114,198.23 | 0.38% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | | VANTAGE BANK | 1 | $72,450.00 | 0.24% | 0 | $0.00 |
| | | VICTORIAN FINANCIAL LLC | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $35,400.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $99,298.24 | 0.33% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $75,470.14 | 0.25% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $131,079.71 | 0.44% | 0 | $0.00 |
| | | YOUR COMMUNITY BANK | 1 | $99,000.00 | 0.29% | 0 | $0.00 |
| **Total** | | | **248** | **$30,130,941.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSB3 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $262,369.65 | 0.43% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $186,191.09 | 0.31% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $338,396.21 | 0.56% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 9 | $2,626,284.61 | 4.33% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $465,299.21 | 0.77% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $380,221.60 | 0.63% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $735,416.15 | 1.21% | 0 | $0.00 |
| | | | 1 | $197,224.95 | 0.33% | 0 | $0.00 |

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| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| | | CITIBANK,N.A | 2 | $566,480.65 | 0.93% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $367,570.34 | 0.61% | 0 | $0.00 |
| | | EVERBANK | 1 | $405,358.16 | 0.67% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $415,107.07 | 0.68% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $154,000.00 | 0.25% | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $134,763.93 | 0.22% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $381,500.85 | 0.63% | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 3 | $1,001,885.33 | 1.65% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1 | $382,652.45 | 0.63% | 0 | $0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $413,210.00 | 0.68% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,182,709.17 | 1.95% | 0 | $0.00 |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $258,372.62 | 0.43% | 0 | $0.00 |
| | | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $245,541.21 | 0.4% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $214,397.45 | 0.35% | 0 | $0.00 |
| | | MIDFLORIDA CREDIT UNION | 8 | $1,064,806.54 | 1.76% | 0 | $0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $223,470.77 | 0.37% | 0 | $0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $167,943.68 | 0.28% | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 2 | $663,972.22 | 1.09% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 173 | $43,732,004.66 | 72.11% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $496,196.34 | 0.82% | 0 | $0.00 |
| | | SECURITY BANK | 1 | $219,713.79 | 0.36% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.33% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $415,073.07 | 0.68% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $835,718.54 | 1.38% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $646,706.94 | 1.07% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $445,911.92 | 0.74% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $220,912.75 | 0.36% | 0 | $0.00 |
| **Total** | | | **236** | **$60,647,383.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSC1 | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $162,560.06 | 3.26% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $150,000.00 | 3.01% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 3 | $554,690.00 | 11.14% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $251,750.00 | 5.06% | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $156,000.00 | 3.13% | 0 | $0.00 |
| | | | 1 | $168,625.00 | 3.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | | IBERIABANK MORTGAGE COMPANY | 2 | $343,753.14 | 6.9% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $171,000.00 | 3.43% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $156,000.00 | 3.13% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $401,600.00 | 8.07% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $220,000.00 | 4.42% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 1 | $172,000.00 | 3.45% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | $150,000.00 | 3.01% | 0 | $0.00 |
| | | R P FUNDING INC | 2 | $339,000.00 | 6.81% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $153,692.69 | 3.09% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $314,474.98 | 6.32% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $200,000.00 | 4.02% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $160,000.00 | 3.21% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $376,710.00 | 7.57% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $159,558.34 | 3.2% | 0 | $0.00 |
| | | Unavailable | 1 | $217,500.00 | 4.38% | 0 | $0.00 |
| **Total** | | | **28** | **$4,978,914.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSD9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $189,726.24 | 3.84% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,629,200.00 | 32.95% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $179,746.38 | 3.63% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $308,750.00 | 6.24% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $329,600.00 | 6.67% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $215,600.00 | 4.36% | 0 | $0.00 |
| | | NASSAU EDUCATORS FCU | 1 | $190,000.00 | 3.84% | 0 | $0.00 |
| | | NATIONWIDE BANK | 1 | $184,441.84 | 3.73% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 1 | $190,000.00 | 3.84% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $558,750.00 | 11.3% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $176,333.60 | 3.57% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $357,743.07 | 7.23% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $235,000.00 | 4.75% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $200,000.00 | 4.05% | 0 | $0.00 |
| **Total** | | | **20** | **$4,944,891.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSE7 | | FIRSTRUST BANK | 1 | $280,415.00 | 9.67% | 0 | $0.00 |
| | | LEADER BANK N.A | 2 | $541,000.00 | 18.65% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 2 | $571,920.00 | 19.72% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $315,600.00 | 10.88% | 0 | $0.00 |
| | | | 4 | $1,191,290.00 | 41.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| **Total** | | | **10** | **$2,900,225.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSF4 | | ABBEVILLE BUILDING & LOAN | 1 | $191,729.47 | 2.03% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $220,000.00 | 2.33% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $231,200.00 | 2.45% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 1 | $215,000.00 | 2.28% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $196,000.00 | 2.08% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $205,000.00 | 2.18% | 0 | $0.00 |
| | | CUSO MORTGAGE CORPORATION | 2 | $349,400.00 | 3.71% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $235,000.00 | 2.49% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $112,000.00 | 1.19% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $190,950.00 | 2.03% | 0 | $0.00 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $128,000.00 | 1.36% | 0 | $0.00 |
| | | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $179,550.00 | 1.91% | 0 | $0.00 |
| | | FIRST ROBINSON SAVINGS BANK N.A | 1 | $128,200.00 | 1.36% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $218,046.00 | 2.31% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $260,000.00 | 2.76% | 0 | $0.00 |
| | | FOUNTAIN CITY FUNDING, INC | 1 | $180,000.00 | 1.91% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $210,000.00 | 2.23% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | $147,155.00 | 1.56% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 3 | $514,377.69 | 5.46% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $156,750.00 | 1.66% | 0 | $0.00 |
| | | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $208,800.00 | 2.22% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $157,500.00 | 1.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $253,300.00 | 2.69% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $134,805.00 | 1.43% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $187,000.00 | 1.98% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 1 | $242,850.00 | 2.58% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $234,000.00 | 2.48% | 0 | $0.00 |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | $129,200.00 | 1.37% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $164,400.00 | 1.74% | 0 | $0.00 |
| | | NOTRE DAME FEDERAL CREDIT UNION | 1 | $112,000.00 | 1.19% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $223,200.00 | 2.37% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $112,000.00 | 1.19% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 1 | $131,250.00 | 1.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY | 2 | $375,000.00 | 3.98% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $199,000.00 | 2.11% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $419,000.00 | 4.45% | 0 | $0.00 |
| | | QUALSTAR CREDIT UNION | 1 | $200,000.00 | 2.12% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $152,000.00 | 1.61% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $125,822.46 | 1.34% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $308,914.07 | 3.28% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF CATLIN | 1 | $135,500.00 | 1.44% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $216,000.00 | 2.29% | 0 | $0.00 |
| | | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | $283,500.00 | 3.01% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $330,000.00 | 3.5% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $120,775.38 | 1.28% | 0 | $0.00 |
| **Total** | | | **53** | **$9,424,175.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSG2 | | DEAN COOPERATIVE BANK | 1 | $208,550.00 | 15.96% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $291,500.00 | 22.31% | 0 | $0.00 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $236,000.00 | 18.06% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $315,543.88 | 24.15% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $255,200.00 | 19.52% | 0 | $0.00 |
| **Total** | | | **5** | **$1,306,793.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSH0 | | COMMUNITY FIRST CREDIT UNION OF FL | 3 | $477,350.00 | 46.29% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY | 1 | $191,000.00 | 18.52% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $102,000.00 | 9.89% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $104,000.00 | 10.08% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $156,937.72 | 15.22% | 0 | $0.00 |
| **Total** | | | **7** | **$1,031,287.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSJ6 | | ACADEMY MORTGAGE CORPORATION | 1 | $199,750.00 | 3.49% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $167,000.00 | 2.92% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $286,330.00 | 5.01% | 0 | $0.00 |
| | | BANNER BANK | 2 | $235,200.00 | 4.11% | 0 | $0.00 |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 3 | $422,776.65 | 7.39% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $198,000.00 | 3.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EMORTGAGE MANAGEMENT LLC | 1 | $142,450.00 | 2.49% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $157,600.00 | 2.76% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $130,950.00 | 2.29% | 0 | $0.00 |
| | | FIRST CHOICE MORTGAGE COMPANY | 1 | $138,500.00 | 2.42% | 0 | $0.00 |
| | | ICON CREDIT UNION | 1 | $240,000.00 | 4.2% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 3 | $424,700.00 | 7.42% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $180,000.00 | 3.15% | 0 | $0.00 |
| | | NORTHWEST COMMUNITY CREDIT UNION | 1 | $130,000.00 | 2.27% | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 2 | $254,910.00 | 4.46% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $342,700.00 | 5.99% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $229,000.00 | 4% | 0 | $0.00 |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $87,300.00 | 1.53% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 2 | $305,000.00 | 5.33% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 3 | $388,817.50 | 6.8% | 0 | $0.00 |
| | | SOUND COMMUNITY BANK | 1 | $115,000.00 | 2.01% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $205,000.00 | 3.58% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $153,375.00 | 2.68% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $150,300.00 | 2.63% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $131,668.16 | 2.3% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $144,000.00 | 2.52% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $160,000.00 | 2.79% | 0 | $0.00 |
| **Total** | | | **38** | **$5,720,327.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSK3 | | ACADEMY MORTGAGE CORPORATION | 1 | $198,000.00 | 2.41% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $429,628.00 | 5.22% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $184,500.00 | 2.24% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $167,500.00 | 2.03% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $159,000.00 | 1.93% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $164,700.00 | 2% | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $512,520.00 | 6.23% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $307,000.00 | 3.73% | 0 | $0.00 |
| | | LADERA LENDING INC | 1 | $303,200.00 | 3.68% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $119,000.00 | 1.45% | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $186,000.00 | 2.26% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $200,000.00 | 2.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,124,100.00 | 13.65% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $417,000.00 | 5.07% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 1 | $119,661.26 | 1.45% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 3 | $1,069,900.00 | 13% | 0 | $0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 1 | $157,000.00 | 1.91% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $404,000.00 | 4.91% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 2 | $441,600.00 | 5.36% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $190,000.00 | 2.31% | 0 | $0.00 |
| | | STEARNS LENDING INC | 4 | $821,702.41 | 9.98% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $120,825.27 | 1.47% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $167,768.54 | 2.04% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $268,000.00 | 3.24% | 0 | $0.00 |
| **Total** | | | **38** | **$8,232,605.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSL1 | | GLENDENNING MORTGAGE CORP | 1 | $175,264.88 | 16.8% | 0 | $0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | $183,000.00 | 17.54% | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $209,000.00 | 20.03% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $240,125.00 | 23.02% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $235,800.00 | 22.61% | 0 | $0.00 |
| **Total** | | | **5** | **$1,043,189.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSM9 | | CENTURY LENDING COMPANY | 1 | $261,600.00 | 25.05% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $210,000.00 | 20.11% | 0 | $0.00 |
| | | MAROON FINANCIAL CREDIT UNION | 1 | $315,000.00 | 30.17% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $257,600.00 | 24.67% | 0 | $0.00 |
| **Total** | | | **4** | **$1,044,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSN7 | | ACADEMY MORTGAGE CORPORATION | 1 | $185,200.00 | 16.61% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 1 | $160,000.00 | 14.35% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 1 | $160,000.00 | 14.35% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $142,405.00 | 12.77% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $138,000.00 | 12.38% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $167,713.00 | 15.04% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $161,500.00 | 14.5% | 0 | $0.00 |
| **Total** | | | **7** | **$1,114,818.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSP2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $312,500.00 | 0.31% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $265,799.96 | 0.26% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALABAMA ONE CREDIT UINION | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $306,850.00 | 0.3% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $854,403.26 | 0.85% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $227,950.53 | 0.23% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | $4,131,223.00 | 4.1% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 1 | $215,153.00 | 0.21% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $356,668.85 | 0.35% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $922,939.07 | 0.92% | 0 | $0.00 |
| | BANK SNB | 2 | $583,200.00 | 0.58% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,053,437.00 | 1.05% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $643,000.00 | 0.64% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $4,511,950.00 | 4.48% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $326,400.00 | 0.32% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $488,000.00 | 0.48% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $407,000.00 | 0.4% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,744,674.28 | 2.72% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $909,347.00 | 0.9% | 0 | $0.00 |
| | CB&S BANK | 1 | $213,500.00 | 0.21% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $309,600.00 | 0.31% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $294,050.00 | 0.29% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $226,000.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $239,500.00 | 0.24% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $688,482.05 | 0.68% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $454,924.98 | 0.45% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $383,303.76 | 0.38% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $259,920.00 | 0.26% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $273,501.77 | 0.27% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $431,920.00 | 0.43% | 0 | $0.00 |

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| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $566,225.34 | 0.56% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $269,648.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $394,990.00 | 0.39% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $1,512,848.89 | 1.5% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $285,563.57 | 0.28% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | ENVISION CAPITAL INC | 1 | $291,721.95 | 0.29% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $413,500.00 | 0.41% | 0 | $0.00 |
| | EVERBANK | 1 | $616,616.41 | 0.61% | 0 | $0.00 |
| | FAR EAST NATIONAL BANK | 1 | $367,000.00 | 0.36% | 0 | $0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $209,500.00 | 0.21% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $346,740.00 | 0.34% | 0 | $0.00 |
| | FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $394,272.68 | 0.39% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $2,011,200.00 | 2% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,565,000.00 | 1.55% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $219,030.72 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,341,763.32 | 1.33% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $232,500.00 | 0.23% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,200,000.00 | 1.19% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $434,500.00 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $304,000.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $327,564.93 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $295,000.00 | 0.29% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $313,625.99 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,479,200.00 | 1.47% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $507,948.09 | 0.5% | 0 | $0.00 |

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| | GEORGETOWN MORTGAGE LLC | 1 | $297,379.43 | 0.3% | 0 | $0.00 |
| | GMFS, LLC | 5 | $1,516,871.22 | 1.51% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $625,500.00 | 0.62% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $292,236.73 | 0.29% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $458,000.00 | 0.45% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $215,200.00 | 0.21% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $310,000.00 | 0.31% | 0 | $0.00 |
| | I3 LENDING, INC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $233,477.13 | 0.23% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | ILLINI BANK | 1 | $220,222.69 | 0.22% | 0 | $0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME | 1 | $211,500.00 | 0.21% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $321,888.00 | 0.32% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $374,865.70 | 0.37% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $587,400.57 | 0.58% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $225,600.00 | 0.22% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $358,400.00 | 0.36% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $249,000.00 | 0.25% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $348,000.00 | 0.35% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $207,083.59 | 0.21% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $535,000.00 | 0.53% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $310,500.00 | 0.31% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $523,900.00 | 0.52% | 0 | $0.00 |
| | MARINE BANK | 2 | $520,000.00 | 0.52% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $691,509.62 | 0.69% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $218,050.24 | 0.22% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $323,200.00 | 0.32% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $277,500.00 | 0.28% | 0 | $0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | $327,000.00 | 0.32% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $310,876.28 | 0.31% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $274,800.00 | 0.27% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $216,000.00 | 0.21% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $312,250.00 | 0.31% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $560,500.00 | 0.56% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $466,000.00 | 0.46% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $341,500.00 | 0.34% | 0 | $0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $375,656.23 | 0.37% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION | 1 | $333,000.00 | 0.33% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $243,000.00 | 0.24% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $842,704.19 | 0.84% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $242,400.00 | 0.24% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $816,000.00 | 0.81% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $2,169,465.00 | 2.15% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 21 | $6,033,579.73 | 5.99% | 0 | $0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $346,116.68 | 0.34% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $695,000.00 | 0.69% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $1,049,263.39 | 1.04% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $245,000.00 | 0.24% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $572,900.00 | 0.57% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $589,000.00 | 0.58% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $216,519.67 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $278,400.00 | 0.28% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $375,000.00 | 0.37% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $207,790.00 | 0.21% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.29% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $462,100.00 | 0.46% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $238,500.00 | 0.24% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | RENASANT BANK | 3 | $759,146.29 | 0.75% | 0 | $0.00 |
| | SACU | 1 | $248,800.00 | 0.25% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $566,950.23 | 0.56% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $244,926.96 | 0.24% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $353,881.42 | 0.35% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $528,322.35 | 0.52% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $286,500.00 | 0.28% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $911,801.62 | 0.9% | 0 | $0.00 |

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| | | SIRVA MORTGAGE, INC | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $413,320.97 | 0.41% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $396,263.95 | 0.39% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $345,600.00 | 0.34% | 0 | $0.00 |
| | | STEARNS LENDING INC | 7 | $2,183,784.04 | 2.17% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 3 | $893,100.00 | 0.89% | 0 | $0.00 |
| | | TD BANK, N.A | 5 | $1,333,383.64 | 1.32% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 2 | $541,500.00 | 0.54% | 0 | $0.00 |
| | | THE PARK BANK | 1 | $312,952.00 | 0.31% | 0 | $0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $715,900.00 | 0.71% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 7 | $2,196,151.25 | 2.18% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANK MIDWEST | 1 | $246,000.00 | 0.24% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $397,500.00 | 0.39% | 0 | $0.00 |
| | | TROY BANK AND TRUST | 1 | $268,798.50 | 0.27% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $617,000.00 | 0.61% | 0 | $0.00 |
| | | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $273,788.40 | 0.27% | 0 | $0.00 |
| | | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $275,000.00 | 0.27% | 0 | $0.00 |
| | | UNITED BANK, INC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | UNITED REPUBLIC BANK | 2 | $775,040.00 | 0.77% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $373,000.00 | 0.37% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $336,510.83 | 0.33% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $266,545.45 | 0.26% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 5 | $1,546,965.58 | 1.54% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $513,920.00 | 0.51% | 0 | $0.00 |
| | | UW CREDIT UNION | 3 | $659,598.74 | 0.65% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $266,400.00 | 0.26% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $213,500.00 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 5 | $1,699,875.00 | 1.77% | 0 | $0.00 |
| **Total** | | | **339** | **$100,752,991.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSQ0 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $223,000.00 | 0.22% | 0 | $0.00 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $282,462.52 | 0.28% | 0 | $0.00 |

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| | ABBEVILLE BUILDING & LOAN | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | ADVISORS CAPITAL INC | 1 | $345,951.40 | 0.34% | 0 | $0.00 |
| | ALERUS FINANCIA N.A DBA ALERUS MORTAGE | 1 | $247,855.00 | 0.25% | 0 | $0.00 |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $516,700.00 | 0.51% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $550,000.00 | 0.55% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,265,388.00 | 1.26% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $273,600.00 | 0.27% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $251,000.00 | 0.25% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $268,786.47 | 0.27% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | $3,203,658.00 | 3.18% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $282,000.00 | 0.28% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $375,000.00 | 0.37% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $601,000.00 | 0.6% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,101,766.95 | 1.1% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $331,500.00 | 0.33% | 0 | $0.00 |
| | BANK SNB | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $622,273.80 | 0.62% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $693,000.00 | 0.69% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $997,200.00 | 0.99% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $269,600.00 | 0.27% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $3,503,955.28 | 3.48% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $767,000.00 | 0.76% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $782,500.00 | 0.78% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $410,000.00 | 0.41% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.24% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $276,000.00 | 0.27% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,818,724.14 | 1.81% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,344,950.00 | 1.34% | 0 | $0.00 |

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| | CARROLLTON BANK | 1 | $247,900.00 | 0.25% | 0 | $0.00 |
| | CB&S BANK | 1 | $237,000.00 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $347,446.95 | 0.35% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $412,000.00 | 0.41% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $351,805.21 | 0.35% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $357,600.00 | 0.36% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $307,200.00 | 0.31% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC INC. CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | CUMD | 1 | $248,000.00 | 0.25% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $413,357.42 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $232,136.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $628,250.00 | 0.62% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $754,000.00 | 0.75% | 0 | $0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORP | 1 | $226,504.01 | 0.23% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $344,000.00 | 0.34% | 0 | $0.00 |
| | EECU | 1 | $273,734.00 | 0.27% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $339,761.49 | 0.34% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 1 | $204,703.19 | 0.2% | 0 | $0.00 |
| | EVERBANK | 4 | $2,226,778.14 | 2.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $245,861.98 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $233,897.07 | 0.23% | 0 | $0.00 |
| | FAR EAST NATIONAL BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $311,840.00 | 0.31% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION | 1 | $365,000.00 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $410,000.00 | 0.41% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $948,800.00 | 0.94% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $400,000.00 | 0.4% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,884,826.92 | 1.87% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $241,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $493,000.00 | 0.49% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $207,200.00 | 0.21% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | $2,092,240.00 | 2.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $242,250.00 | 0.24% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $2,091,000.00 | 2.08% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $397,458.72 | 0.4% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,290,600.00 | 1.28% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $415,181.08 | 0.41% | 0 | $0.00 |
| | FIRSTBANK | 2 | $561,000.00 | 0.56% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $258,865.90 | 0.26% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $205,600.00 | 0.2% | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $399,000.00 | 0.4% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $223,003.20 | 0.22% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $468,000.00 | 0.47% | 0 | $0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | $400,000.00 | 0.4% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $328,896.00 | 0.33% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $299,500.00 | 0.3% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | $286,000.00 | 0.28% | 0 | $0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $289,200.00 | 0.29% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $325,103.00 | 0.32% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $948,000.00 | 0.94% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $256,715.32 | 0.26% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $294,916.00 | 0.29% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $415,162.77 | 0.41% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $1,069,100.00 | 1.06% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $210,400.00 | 0.21% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $405,000.00 | 0.4% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $784,701.11 | 0.78% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $2,028,713.95 | 2.02% | 0 | $0.00 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | $400,000.00 | 0.4% | 0 | $0.00 |

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| | LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $545,000.00 | 0.54% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $214,000.00 | 0.21% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $311,500.00 | 0.31% | 0 | $0.00 |
| | MAGNA BANK | 1 | $212,800.00 | 0.21% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $337,500.00 | 0.34% | 0 | $0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $241,000.00 | 0.24% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $255,000.00 | 0.25% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $307,920.00 | 0.31% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $216,000.00 | 0.21% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $244,000.00 | 0.24% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $784,101.00 | 0.78% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $206,200.00 | 0.2% | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $238,973.97 | 0.24% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $620,800.00 | 0.62% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $1,259,000.00 | 1.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $226,497.68 | 0.23% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $583,339.00 | 0.58% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 22 | $6,597,462.36 | 6.56% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $330,551.84 | 0.33% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $415,181.08 | 0.41% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $642,000.00 | 0.64% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $595,000.00 | 0.59% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $944,300.00 | 0.94% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | $619,926.35 | 0.62% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | $256,715.32 | 0.26% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $292,600.00 | 0.29% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $212,174.00 | 0.21% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $631,000.00 | 0.63% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $335,000.00 | 0.33% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $605,677.40 | 0.6% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $275,000.00 | 0.27% | 0 | $0.00 |

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| | SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | $210,577.45 | 0.21% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | $299,500.00 | 0.3% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $1,028,541.82 | 1.02% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $227,806.89 | 0.23% | 0 | $0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | $481,175.40 | 0.48% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $224,500.00 | 0.22% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $339,000.00 | 0.34% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $260,300.00 | 0.26% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $228,175.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $934,000.00 | 0.93% | 0 | $0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $265,658.97 | 0.26% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $328,560.57 | 0.33% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $259,000.00 | 0.26% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $1,337,808.62 | 1.33% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $390,500.00 | 0.39% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $365,000.00 | 0.36% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $267,641.49 | 0.27% | 0 | $0.00 |
| | THE PARK BANK | 2 | $626,700.00 | 0.62% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,579,800.00 | 1.57% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 2 | $435,000.00 | 0.43% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $413,320.95 | 0.41% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $415,000.00 | 0.41% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $497,797.09 | 0.49% | 0 | $0.00 |
| | UNITED BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $575,000.00 | 0.57% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $652,310.53 | 0.65% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $321,776.04 | 0.32% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $267,200.00 | 0.27% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $384,000.00 | 0.38% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $206,150.00 | 0.2% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $222,000.00 | 0.22% | 0 | $0.00 |

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| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $232,911.23 | 0.23% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $215,000.00 | 0.21% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | WAYNE BANK & TRUST CO | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $263,000.00 | 0.26% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $586,500.00 | 0.58% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $209,500.00 | 0.21% | 0 | $0.00 |
| | | WESTRAR MORTGAGE,INC | 1 | $282,761.21 | 0.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $236,169.33 | 0.23% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $306,000.00 | 0.3% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $398,237.67 | 0.4% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $209,150.00 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $235,000.00 | 0.23% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $223,700.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **328** | **$100,607,031.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSR8 | | A1 MORTGAGE GROUP, LLC | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | | ADVANCED FINANCIAL FCU | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $225,150.00 | 0.11% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $200,132.02 | 0.1% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $206,500.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $652,392.00 | 0.32% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $215,076.58 | 0.11% | 0 | $0.00 |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $268,500.00 | 0.13% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $337,800.00 | 0.17% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $203,200.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $212,667.01 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $212,500.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,661,500.00 | 0.83% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $281,600.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,429,000.00 | 0.71% | 0 | $0.00 |
| | | AMERICASH A CORPORATION | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICASH, A COORPORATION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 3 | $647,700.00 | 0.32% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $564,500.00 | 0.28% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $294,734.57 | 0.15% | 0 | $0.00 |
| | ARVEST BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $257,600.00 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $243,750.00 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $969,000.00 | 0.48% | 0 | $0.00 |
| | AUBURNBANK | 2 | $446,600.00 | 0.22% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $791,950.00 | 0.39% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,099,240.00 | 1.04% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $334,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF BRENHAM | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $453,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $327,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $292,944.39 | 0.15% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF OAK RIDGE | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $300,500.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $2,045,137.17 | 1.02% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 2 | $414,500.00 | 0.21% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $865,700.00 | 0.43% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $499,100.00 | 0.25% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $321,500.00 | 0.16% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | $249,000.00 | 0.12% | 0 | $0.00 |
| | BLUE LEAF LENDING LLC | 1 | $268,845.72 | 0.13% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $296,100.00 | 0.15% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $817,000.00 | 0.41% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $224,038.10 | 0.11% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $494,171.97 | 0.25% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 4 | $1,015,000.00 | 0.5% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $364,700.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 8 | $2,079,937.00 | 1.03% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $381,600.00 | 0.19% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $213,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $357,190.00 | 0.18% | 0 | $0.00 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | | | | | |
| | BRYANT BANK | 1 | $288,760.23 | 0.14% | 0 | $0.00 |
| | BUSINESS FIRST BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,454,514.23 | 1.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $568,000.00 | 0.28% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $238,973.98 | 0.12% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $238,400.00 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $228,800.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $292,000.00 | 0.15% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $206,000.00 | 0.1% | 0 | $0.00 |
| | CF BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,226,941.96 | 0.61% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $329,103.18 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $375,500.00 | 0.19% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $266,400.00 | 0.13% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $1,040,000.00 | 0.52% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $289,520.68 | 0.14% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 5 | $1,749,750.00 | 0.87% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE | 1 | $221,000.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $263,500.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $273,812.45 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $853,131.00 | 0.42% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $239,000.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,683,101.55 | 0.84% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $395,285.61 | 0.2% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $246,995.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $246,950.42 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $353,000.00 | 0.18% | 0 | $0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $283,200.00 | 0.14% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMTED LIABILITY COMPANY | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $200,100.00 | 0.1% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $384,250.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $332,000.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $272,497.00 | 0.14% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,018,471.36 | 0.51% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $199,153.56 | 0.1% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION | 1 | $207,600.00 | 0.1% | 0 | $0.00 |
| | DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $258,888.47 | 0.13% | 0 | $0.00 |
| | EECU | 1 | $216,263.32 | 0.11% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $224,100.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $853,700.00 | 0.42% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $1,466,750.00 | 0.73% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $251,350.00 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $678,500.00 | 0.34% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $1,011,000.00 | 0.5% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $495,000.00 | 0.25% | 0 | $0.00 |
| | EVERBANK | 6 | $3,283,424.76 | 1.63% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $669,324.93 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $204,123.60 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 3 | $699,341.96 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION | 1 | $284,801.79 | 0.14% | 0 | $0.00 |
| | | 1 | $293,600.00 | 0.15% | 0 | $0.00 |

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| | EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | F&B ACQUISTION GROUP LLC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,216,973.00 | 0.61% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $694,000.00 | 0.35% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $210,425.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $664,500.00 | 0.33% | 0 | $0.00 |
| | FBT MORTGAGE | 1 | $337,000.00 | 0.17% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $319,200.00 | 0.16% | 0 | $0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $353,497.59 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $577,756.00 | 0.29% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,211,000.00 | 0.6% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | $491,035.07 | 0.24% | 0 | $0.00 |
| | FIRST BANK | 1 | $230,938.47 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $470,450.00 | 0.23% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,531,009.95 | 0.76% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $440,000.00 | 0.22% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $213,732.35 | 0.11% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $337,500.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $632,200.00 | 0.31% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $452,600.00 | 0.23% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $826,000.00 | 0.41% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $482,926.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $502,275.00 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $328,700.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $366,300.00 | 0.18% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $520,950.00 | 0.26% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $264,000.00 | 0.13% | 0 | $0.00 |

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| | FIRST SOUTHERN BANK | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $251,250.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $345,000.00 | 0.17% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,070,318.00 | 1.03% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $477,700.00 | 0.24% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,616,632.82 | 0.8% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $305,000.00 | 0.15% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $206,800.00 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $277,000.00 | 0.14% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $500,000.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $303,300.00 | 0.15% | 0 | $0.00 |
| | GECU | 1 | $248,200.00 | 0.12% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $291,747.39 | 0.15% | 0 | $0.00 |
| | GMFS, LLC | 7 | $1,777,690.97 | 0.88% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $267,340.52 | 0.13% | 0 | $0.00 |
| | GOOGAIN INC | 1 | $540,000.00 | 0.27% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | $279,786.54 | 0.14% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $263,250.00 | 0.13% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $730,800.00 | 0.36% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $281,600.00 | 0.14% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $213,800.00 | 0.11% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $428,000.00 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $511,200.00 | 0.25% | 0 | $0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,144.98 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $459,798.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | | 1 | $364,000.00 | 0.18% | 0 | $0.00 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,685,356.29 | 0.84% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $386,460.00 | 0.19% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | INTERBANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $210,800.00 | 0.1% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 2 | $533,000.00 | 0.27% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 5 | $1,273,840.00 | 0.63% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $249,600.00 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $1,123,000.00 | 0.56% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,724,600.00 | 1.36% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,674,033.12 | 0.83% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $534,000.00 | 0.27% | 0 | $0.00 |
| | LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $233,500.00 | 0.12% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $211,000.00 | 0.1% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $241,600.00 | 0.12% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $467,150.00 | 0.23% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $416,400.00 | 0.21% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 2 | $526,000.00 | 0.26% | 0 | $0.00 |
| | LOANSTAR HOME LENDING | 1 | $227,600.00 | 0.11% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $264,000.00 | 0.13% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $565,500.00 | 0.28% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $747,266.00 | 0.37% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $333,000.00 | 0.17% | 0 | $0.00 |
| | MAGNA BANK | 1 | $245,600.00 | 0.12% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $203,000.00 | 0.1% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $294,747.28 | 0.15% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $946,000.00 | 0.47% | 0 | $0.00 |
| | MECE CREDIT UNION | 2 | $464,600.00 | 0.23% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $577,000.00 | 0.29% | 0 | $0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $254,907.78 | 0.13% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $258,899.64 | 0.13% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $499,444.00 | 0.25% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $280,830.48 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | $252,600.00 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $805,500.00 | 0.4% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $284,250.00 | 0.14% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $343,000.00 | 0.17% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $216,800.00 | 0.11% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $260,205.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $258,750.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $324,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $950,000.00 | 0.47% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $552,850.00 | 0.27% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $253,000.00 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $253,909.85 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,473,920.00 | 0.73% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $1,617,000.00 | 0.8% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $262,500.00 | 0.13% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,318,900.00 | 0.66% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $214,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $561,500.00 | 0.28% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $279,000.00 | 0.14% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $300,211.06 | 0.15% | 0 | $0.00 |
| | NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION | 1 | $238,963.59 | 0.12% | 0 | $0.00 |

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| | NEIGHBORHOOD MORTGAGE, INC | 3 | $900,931.23 | 0.45% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $828,000.00 | 0.41% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $262,000.00 | 0.13% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | $405,000.00 | 0.2% | 0 | $0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $318,750.00 | 0.16% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $646,907.41 | 0.32% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | OMNI FUND INC | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $262,882.71 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | $358,460.96 | 0.18% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $326,000.00 | 0.16% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $385,378.65 | 0.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,540,900.00 | 0.77% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | $395,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPORATION | 1 | $218,000.00 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $2,179,700.00 | 1.08% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $219,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $740,000.00 | 0.37% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,796,409.23 | 0.89% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $416,000.00 | 0.21% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $585,000.00 | 0.29% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 7 | $2,130,000.00 | 1.06% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $1,793,164.00 | 0.89% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $202,000.00 | 0.1% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $810,000.00 | 0.4% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $218,959.91 | 0.11% | 0 | $0.00 |

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| | PRIME SOURCE MORTGAGE, INC | 1 | $234,705.00 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $298,730.35 | 0.15% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $296,337.00 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $744,519.00 | 0.37% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $935,806.00 | 0.47% | 0 | $0.00 |
| | Q FINANCIAL, INC | 1 | $382,341.75 | 0.19% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $226,000.00 | 0.11% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $219,200.00 | 0.11% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | $500,000.00 | 0.25% | 0 | $0.00 |
| | RCB BANK | 1 | $296,400.00 | 0.15% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $211,543.87 | 0.11% | 0 | $0.00 |
| | RENASANT BANK | 1 | $219,059.48 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 3 | $699,000.00 | 0.35% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $228,350.00 | 0.11% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $263,000.00 | 0.13% | 0 | $0.00 |
| | S&T BANK | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $774,362.85 | 0.39% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,121,155.00 | 0.56% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $580,000.00 | 0.29% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | $570,000.00 | 0.28% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $285,734.00 | 0.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $504,210.00 | 0.25% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $924,000.00 | 0.46% | 0 | $0.00 |
| | SFMC, LP | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $232,750.00 | 0.12% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $641,800.00 | 0.32% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $430,000.00 | 0.21% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $299,200.00 | 0.15% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,112,000.00 | 0.55% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $223,920.00 | 0.11% | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $226,000.00 | 0.11% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $318,000.00 | 0.16% | 0 | $0.00 |

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| | STAR FINANCIAL BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $797,500.00 | 0.4% | 0 | $0.00 |
| | STEARNS LENDING INC | 27 | $7,873,675.32 | 3.92% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $257,100.00 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $912,596.54 | 0.45% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $775,700.00 | 0.39% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $255,872.51 | 0.13% | 0 | $0.00 |
| | SUTTON BANK | 2 | $688,200.00 | 0.34% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,238,600.00 | 1.11% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | TASK MORTGAGE & INVESTMENTS, INC | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,043,466.27 | 0.52% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $374,376.30 | 0.19% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $232,500.00 | 0.12% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $458,600.00 | 0.23% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $509,000.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $210,400.00 | 0.1% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $244,800.00 | 0.12% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $245,000.00 | 0.12% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $346,500.00 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP | 1 | $226,600.00 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $484,200.00 | 0.24% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | $606,000.00 | 0.3% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | $481,940.82 | 0.24% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $307,000.00 | 0.15% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $268,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $632,286.48 | 0.31% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $566,577.65 | 0.28% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $527,000.00 | 0.26% | 0 | $0.00 |

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| | | VANDYK MORTAGE CORPORATION, A CORPORATION | 1 | $203,000.00 | 0.1% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $979,000.00 | 0.49% | 0 | $0.00 |
| | | VELOCITY CREDIT UNION | 1 | $293,751.52 | 0.15% | 0 | $0.00 |
| | | VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $238,973.98 | 0.12% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $1,115,500.00 | 0.55% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $415,252.97 | 0.21% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $533,945.07 | 0.27% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $654,000.00 | 0.33% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $201,127.69 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $293,000.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $214,650.00 | 0.11% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $241,000.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $654,162.84 | 0.33% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $293,000.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $310,721.55 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $676,000.00 | 0.34% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,049,000.00 | 0.52% | 0 | $0.00 |
| | | Unavailable | 1 | $229,600.00 | 0.05% | 0 | $0.00 |
| **Total** | | | **701** | **$201,061,605.22** | **100%** | **0** | **$0.00** |
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| 3138WFSS6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $463,773.02 | 0.31% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $6,161,446.00 | 4.11% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $201,500.00 | 0.13% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $412,922.52 | 0.28% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $355,000.00 | 0.24% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $206,250.00 | 0.14% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $236,209.20 | 0.16% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 3 | $692,200.72 | 0.46% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $679,380.00 | 0.45% | 0 | $0.00 |
| | | ALTERRA HOME LOANS | 1 | $365,750.00 | 0.24% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $217,592.00 | 0.14% | 0 | $0.00 |

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| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | $393,765.24 | 0.26% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $237,068.19 | 0.16% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $232,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $739,563.85 | 0.49% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | $2,893,000.00 | 1.93% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $201,875.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $639,890.52 | 0.43% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $275,975.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | $217,962.60 | 0.15% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $299,250.00 | 0.2% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $229,900.00 | 0.15% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $296,400.00 | 0.2% | 0 | $0.00 |
| | AXIA FINANCIAL,LLC | 1 | $222,900.00 | 0.15% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,504,064.00 | 1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS | 1 | $214,784.53 | 0.14% | 0 | $0.00 |
| | BANCFIRST | 1 | $207,487.46 | 0.14% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $231,860.00 | 0.15% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $336,360.10 | 0.22% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $244,000.00 | 0.16% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $236,687.91 | 0.16% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $1,944,500.00 | 1.3% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $221,000.00 | 0.15% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $654,400.00 | 0.44% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $244,677.37 | 0.16% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $324,900.00 | 0.22% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $236,613.00 | 0.16% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $399,000.00 | 0.27% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $303,599.68 | 0.2% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $496,200.00 | 0.33% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $224,000.00 | 0.15% | 0 | $0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 2 | $478,000.00 | 0.32% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $219,710.29 | 0.15% | 0 | $0.00 |
| | | 5 | $1,587,386.84 | 1.06% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $205,900.00 | 0.14% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $297,607.58 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $497,100.00 | 0.33% | 0 | $0.00 |
| | CHAMPION BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $3,738,302.82 | 2.49% | 0 | $0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $264,000.00 | 0.18% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $247,582.54 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $974,150.00 | 0.65% | 0 | $0.00 |
| | COASTAL COMMERCE BANK | 1 | $231,701.37 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $394,250.00 | 0.26% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $247,500.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $204,155.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $223,200.00 | 0.15% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 2 | $424,375.00 | 0.28% | 0 | $0.00 |
| | CONNECT HOME LOANS | 1 | $304,000.00 | 0.2% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | $4,084,420.92 | 2.72% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | CRIMSON MORTGAGE INC | 1 | $257,450.00 | 0.17% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | $247,687.98 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $245,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,315,274.00 | 0.88% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $376,274.00 | 0.25% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $227,606.64 | 0.15% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $299,613.83 | 0.2% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | $939,650.00 | 0.63% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $441,000.00 | 0.29% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $309,600.00 | 0.21% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | $320,876.90 | 0.21% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $492,000.00 | 0.33% | 0 | $0.00 |
| | EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $229,400.52 | 0.15% | 0 | $0.00 |
| | EVERBANK | 1 | $594,427.38 | 0.4% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $354,888.00 | 0.24% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $250,191.99 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 2 | $575,500.00 | 0.38% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $371,450.00 | 0.25% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $850,000.00 | 0.57% | 0 | $0.00 |
| | EXECUTIVE LENDING GROUP LLC | 1 | $360,600.00 | 0.24% | 0 | $0.00 |
| | F & M BANK | 1 | $211,500.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,934,690.27 | 1.29% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 5 | $1,342,904.00 | 0.89% | 0 | $0.00 |
| | FBC MORTGAGE, LLC DBA HLT | 1 | $257,250.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,988,047.15 | 1.32% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $699,613.72 | 0.47% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,496,600.00 | 1% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $320,535.00 | 0.21% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $273,239.71 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $208,905.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $213,275.00 | 0.14% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,500.00 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $242,100.00 | 0.16% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $395,450.00 | 0.26% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $216,160.00 | 0.14% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $812,250.00 | 0.54% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $252,000.00 | 0.17% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $208,724.78 | 0.14% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $215,715.56 | 0.14% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $912,100.00 | 0.61% | 0 | $0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | $203,000.00 | 0.14% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $217,269.96 | 0.14% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $775,458.77 | 0.52% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $261,000.00 | 0.17% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,191,689.54 | 0.79% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $260,300.00 | 0.17% | 0 | $0.00 |

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| | GEO-CORP, INC | 2 | $702,000.00 | 0.47% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $215,600.00 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $274,500.00 | 0.18% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,762,300.00 | 1.17% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | $237,092.37 | 0.16% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $265,687.70 | 0.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $213,600.00 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $488,500.00 | 0.33% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $416,500.00 | 0.28% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $225,150.00 | 0.15% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $337,500.00 | 0.22% | 0 | $0.00 |
| | HURON VALLEY STATE BANK | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $820,305.00 | 0.55% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $222,728.79 | 0.15% | 0 | $0.00 |
| | INDIGO MORTGAGE LLC | 1 | $297,000.00 | 0.2% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $226,400.00 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $403,000.00 | 0.27% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $276,400.00 | 0.18% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 1 | $209,598.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $261,250.00 | 0.17% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | KRKABOB INCORPORATED | 1 | $273,600.00 | 0.18% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $552,700.00 | 0.37% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $205,000.00 | 0.14% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $268,780.07 | 0.18% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $232,520.28 | 0.15% | 0 | $0.00 |
| | LOANSTARS LLC | 1 | $287,100.00 | 0.19% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $207,000.00 | 0.14% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $783,750.00 | 0.52% | 0 | $0.00 |

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| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $225,309.60 | 0.15% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $206,400.00 | 0.14% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $566,250.00 | 0.38% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $274,250.00 | 0.18% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $385,600.00 | 0.26% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $205,700.00 | 0.14% | 0 | $0.00 |
| | MONARCH BANK | 2 | $606,207.87 | 0.4% | 0 | $0.00 |
| | MORTGAGE 2000 INC | 1 | $499,385.21 | 0.33% | 0 | $0.00 |
| | MORTGAGE CLUB INC | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $261,250.00 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $224,000.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,578,413.97 | 1.05% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | $2,570,660.38 | 1.71% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,269,000.00 | 0.85% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $227,950.00 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $334,650.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $455,000.00 | 0.3% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $743,651.00 | 0.5% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $423,155.00 | 0.28% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION | 1 | $251,000.00 | 0.17% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,194,887.00 | 0.8% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $204,250.00 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $572,000.00 | 0.38% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $415,924.39 | 0.28% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $293,873.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,299,750.00 | 0.87% | 0 | $0.00 |
| | PARAMOUNT RESDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION | 1 | $290,017.59 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION | 1 | $275,660.30 | 0.18% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $312,800.00 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $1,074,960.00 | 0.72% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $222,300.00 | 0.15% | 0 | $0.00 |

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| | PEOPLES BANK | 1 | $364,000.00 | 0.24% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $734,950.00 | 0.49% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $666,228.53 | 0.44% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $268,000.00 | 0.18% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $247,350.00 | 0.16% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $377,100.00 | 0.25% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $317,250.00 | 0.21% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $500,000.00 | 0.33% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 7 | $1,860,237.66 | 1.24% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $258,750.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $256,405.00 | 0.17% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $250,002.77 | 0.17% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $257,866.35 | 0.17% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | $6,422,887.38 | 4.28% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $868,333.14 | 0.58% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $341,100.00 | 0.23% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $231,830.00 | 0.15% | 0 | $0.00 |
| | RED ROCK MORTGAGE | 1 | $251,000.00 | 0.17% | 0 | $0.00 |
| | RENASANT BANK | 1 | $265,657.60 | 0.18% | 0 | $0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | $256,012.42 | 0.17% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 3 | $930,700.00 | 0.62% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $259,600.00 | 0.17% | 0 | $0.00 |
| | RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA | 1 | $273,750.00 | 0.18% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $206,625.00 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $436,500.00 | 0.29% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $242,128.00 | 0.16% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $549,275.73 | 0.37% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $530,110.00 | 0.35% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $299,631.13 | 0.2% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $800,455.00 | 0.53% | 0 | $0.00 |

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| | SEMPER HOME LOANS, INC., A RGODE ISLAND CORPORATION | 1 | $218,500.00 | 0.15% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $268,500.00 | 0.18% | 0 | $0.00 |
| | SEVERN SAVINGS BANK | 1 | $600,000.00 | 0.4% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $200,450.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $2,841,790.00 | 1.89% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 7 | $2,289,727.87 | 1.53% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $522,000.00 | 0.35% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $220,209.64 | 0.15% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $409,439.00 | 0.27% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $347,541.74 | 0.23% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $214,500.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING INC | 23 | $6,575,302.32 | 4.38% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $244,705.62 | 0.16% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $240,750.00 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $813,100.00 | 0.54% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $936,600.00 | 0.62% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $234,500.00 | 0.16% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $935,700.00 | 0.62% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $214,000.00 | 0.14% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $249,000.00 | 0.17% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $236,700.00 | 0.16% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $327,750.00 | 0.22% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $270,401.49 | 0.18% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 2 | $452,105.00 | 0.3% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $358,849.91 | 0.24% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $841,731.07 | 0.56% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,071,428.22 | 0.71% | 0 | $0.00 |
| | | 3 | $1,066,401.17 | 0.71% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $421,150.00 | 0.28% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $331,550.00 | 0.22% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $311,100.00 | 0.21% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION | 1 | $285,623.38 | 0.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 5 | $1,552,090.12 | 1.03% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $205,500.00 | 0.14% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $255,200.00 | 0.17% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $221,520.00 | 0.15% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,084,999.60 | 0.72% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $248,000.00 | 0.17% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $1,412,780.00 | 0.94% | 0 | $0.00 |
| | | WESTERN SECURITY BANK | 1 | $211,410.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $236,495.18 | 0.16% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $439,946.21 | 0.29% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $412,905.00 | 0.28% | 0 | $0.00 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $216,360.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 1 | $210,000.00 | 0.17% | 0 | $0.00 |
| **Total** | | | **529** | **$150,083,685.74** | **100%** | **0** | **$0.00** |
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| 3138WFST4 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $205,000.00 | 0.2% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $209,600.00 | 0.21% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $428,000.00 | 0.42% | 0 | $0.00 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $219,049.96 | 0.22% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $315,000.00 | 0.31% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $404,900.00 | 0.4% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $213,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $410,000.00 | 0.41% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $207,920.00 | 0.21% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $315,000.00 | 0.31% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $209,500.00 | 0.21% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 1 | $215,000.00 | 0.21% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $348,000.00 | 0.34% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION | 1 | $413,250.00 | 0.41% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $276,000.00 | 0.27% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $494,000.00 | 0.49% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $967,750.00 | 0.96% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $207,500.00 | 0.21% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $322,400.00 | 0.32% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $566,504.62 | 0.56% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $331,200.00 | 0.33% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $600,000.00 | 0.59% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $222,000.00 | 0.22% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $238,500.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $430,000.00 | 0.42% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $561,960.00 | 0.56% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,417,016.39 | 1.4% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $392,000.00 | 0.39% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $204,750.00 | 0.2% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $251,700.00 | 0.25% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $414,000.00 | 0.41% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $519,700.00 | 0.51% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $203,127.88 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $494,471.46 | 0.49% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $301,245.46 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $278,250.00 | 0.27% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $384,840.00 | 0.38% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $262,767.35 | 0.26% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $625,661.85 | 0.62% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $287,000.00 | 0.28% | 0 | $0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | $240,500.00 | 0.24% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $246,400.00 | 0.24% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $258,000.00 | 0.25% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $290,000.00 | 0.29% | 0 | $0.00 |

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| | CORNERSTONE HOME LENDING, INC | 9 | $2,668,585.13 | 2.64% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $222,300.00 | 0.22% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $221,011.24 | 0.22% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $371,000.00 | 0.37% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $210,000.00 | 0.21% | 0 | $0.00 |
| | CUMD | 1 | $207,920.00 | 0.21% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $234,400.00 | 0.23% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $511,800.00 | 0.51% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION | 1 | $374,408.71 | 0.37% | 0 | $0.00 |
| | DRAPER AND KRAMER | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | EAGLE BANK A CORPORATION | 1 | $561,250.28 | 0.55% | 0 | $0.00 |
| | EECU | 1 | $216,000.00 | 0.21% | 0 | $0.00 |
| | EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $352,000.00 | 0.35% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $586,000.00 | 0.58% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL | 1 | $288,000.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $890,349.23 | 0.88% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $550,223.29 | 0.54% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | $498,204.44 | 0.49% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | F & M BANK | 1 | $238,400.00 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,299,037.95 | 1.28% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $634,000.00 | 0.63% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,095,882.16 | 1.08% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $218,800.00 | 0.22% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $583,553.35 | 0.58% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |

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| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $226,000.00 | 0.22% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,331,000.00 | 1.32% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $309,000.00 | 0.31% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $315,900.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $315,000.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $217,500.00 | 0.21% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $1,177,500.00 | 1.16% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $316,000.00 | 0.31% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $798,500.00 | 0.79% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $933,400.00 | 0.92% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $1,540,000.00 | 1.52% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $325,000.00 | 0.32% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $349,900.00 | 0.35% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $382,000.00 | 0.38% | 0 | $0.00 |
| | GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $222,000.00 | 0.22% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $376,001.93 | 0.37% | 0 | $0.00 |
| | GMFS, LLC | 2 | $610,670.35 | 0.6% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP | 1 | $272,421.14 | 0.27% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | $219,049.96 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $205,600.00 | 0.2% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $246,400.00 | 0.24% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $468,500.00 | 0.46% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $276,000.00 | 0.27% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | $327,200.00 | 0.32% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $534,278.16 | 0.53% | 0 | $0.00 |
| | HOME BANK | 1 | $338,531.76 | 0.33% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $295,644.00 | 0.29% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $652,500.00 | 0.64% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $315,000.00 | 0.31% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $296,500.00 | 0.29% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $562,968.14 | 0.56% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $480,000.00 | 0.47% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $912,650.00 | 0.9% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $207,300.00 | 0.2% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $315,700.00 | 0.31% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | KENT CREDIT UNION | 1 | $203,425.34 | 0.2% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,119,000.00 | 1.11% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $456,000.00 | 0.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $834,000.00 | 0.82% | 0 | $0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | $332,000.00 | 0.33% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $316,000.00 | 0.31% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $788,961.58 | 0.78% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $257,751.42 | 0.25% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $324,000.00 | 0.32% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,156,200.00 | 1.14% | 0 | $0.00 |
| | METRO BANK | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $295,000.00 | 0.29% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $413,393.62 | 0.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | $316,791.71 | 0.31% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $478,400.00 | 0.47% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $234,620.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 2 | $564,900.00 | 0.56% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $325,000.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $444,750.00 | 0.44% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $558,880.97 | 0.55% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $296,000.00 | 0.29% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $711,000.00 | 0.7% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,071,308.96 | 1.06% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $450,000.00 | 0.44% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $341,000.00 | 0.34% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $264,851.32 | 0.26% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $447,393.15 | 0.44% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $400,000.00 | 0.4% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $252,700.00 | 0.25% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $885,750.00 | 0.88% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $285,000.00 | 0.28% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $222,600.00 | 0.22% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.62% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $282,000.00 | 0.28% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $216,000.00 | 0.21% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $270,000.00 | 0.27% | 0 | $0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | $278,826.93 | 0.28% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.62% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $303,682.90 | 0.3% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $224,900.00 | 0.22% | 0 | $0.00 |
| | PARAMOUINT RESIDENTIAL MORTGAGE GROUP,INC ,A CALIFORNIA CORPORATION | 1 | $237,500.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $278,068.17 | 0.27% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION | 1 | $206,115.06 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,099,170.00 | 1.09% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $310,000.00 | 0.31% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $798,566.00 | 0.79% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $207,200.00 | 0.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $745,000.00 | 0.74% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,396,250.00 | 1.38% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $585,000.00 | 0.58% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $716,100.00 | 0.71% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $222,000.00 | 0.22% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,020,250.00 | 1.01% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $265,600.00 | 0.26% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $212,300.00 | 0.21% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $217,607.00 | 0.22% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $299,400.00 | 0.3% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $219,000.00 | 0.22% | 0 | $0.00 |

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| | ROCKLAND TRUST COMPANY | 2 | $603,000.00 | 0.6% | 0 | $0.00 |
| | ROUND TOP STATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $315,000.00 | 0.31% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $735,920.00 | 0.73% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $337,000.00 | 0.33% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $322,500.00 | 0.32% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $298,704.49 | 0.3% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $252,078.69 | 0.25% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $276,835.31 | 0.27% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $272,000.00 | 0.27% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $251,400.00 | 0.25% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $218,450.00 | 0.22% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $410,000.00 | 0.41% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $207,200.00 | 0.2% | 0 | $0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $420,000.00 | 0.41% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $236,000.00 | 0.23% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $233,750.00 | 0.23% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $228,800.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING INC | 8 | $2,356,476.76 | 2.33% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $213,700.00 | 0.21% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $243,000.00 | 0.24% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $251,750.00 | 0.25% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $862,169.37 | 0.85% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $479,400.00 | 0.47% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $321,000.00 | 0.32% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $1,170,421.30 | 1.16% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $360,452.42 | 0.36% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $303,379.96 | 0.3% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $477,000.00 | 0.47% | 0 | $0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $262,500.00 | 0.26% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.26% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $266,854.27 | 0.26% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | $1,425,799.02 | 1.41% | 0 | $0.00 |

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| | | LIABILITY COMPANY | | | | | |
| | | USAMERIBANK | 1 | $353,000.00 | 0.35% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $339,900.00 | 0.34% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $355,000.00 | 0.35% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $238,664.00 | 0.24% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $205,000.00 | 0.2% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $503,836.98 | 0.5% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $204,132.41 | 0.2% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $583,900.00 | 0.58% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $737,957.48 | 0.73% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $218,994.24 | 0.22% | 0 | $0.00 |
| | | Unavailable | 1 | $244,269.02 | 0.17% | 0 | $0.00 |
| **Total** | | | **357** | **$101,211,116.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSU1 | | ABAT | 1 | $177,650.00 | 0.35% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,229,900.00 | 2.45% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $447,000.00 | 0.89% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $231,572.00 | 0.46% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $158,800.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,432,000.00 | 2.86% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $394,000.00 | 0.79% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $106,700.00 | 0.21% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $183,000.00 | 0.37% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $522,900.00 | 1.04% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $201,360.69 | 0.4% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $249,950.00 | 0.5% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $98,250.00 | 0.2% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $173,500.00 | 0.35% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 1 | $232,300.00 | 0.46% | 0 | $0.00 |
| | | BANK OF SAINT ELIZABETH | 1 | $241,500.00 | 0.48% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $100,315.00 | 0.2% | 0 | $0.00 |
| | | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | $193,000.00 | 0.38% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $733,000.00 | 1.46% | 0 | $0.00 |
| | | BLUCURRENT CREDIT UNION | 1 | $183,700.00 | 0.37% | 0 | $0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 4 | $863,617.96 | 1.72% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $554,900.00 | 1.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $2,295,600.00 | 4.58% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $197,452.54 | 0.39% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $219,998.00 | 0.44% | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.34% | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $332,000.00 | 0.66% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $330,000.00 | 0.66% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $394,600.00 | 0.79% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $44,640.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $353,600.00 | 0.71% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $395,100.00 | 0.79% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $651,900.00 | 1.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $388,800.00 | 0.78% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $220,100.00 | 0.44% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $246,500.00 | 0.49% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $202,400.00 | 0.4% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $415,863.06 | 0.83% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $149,180.70 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,096,298.00 | 2.19% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $217,000.00 | 0.43% | 0 | $0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $89,000.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $309,130.80 | 0.62% | 0 | $0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $455,700.00 | 0.91% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $367,626.98 | 0.73% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK | 1 | $307,500.00 | 0.61% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $590,000.00 | 1.18% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $377,750.00 | 0.75% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $839,000.00 | 1.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | $186,000.00 | 0.37% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $150,700.00 | 0.3% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $144,700.00 | 0.29% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $143,000.00 | 0.29% | 0 | $0.00 |
| | | 2 | $760,000.00 | 1.52% | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $368,000.00 | 0.73% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $336,216.61 | 0.67% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $362,000.00 | 0.72% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $732,400.00 | 1.46% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $226,000.00 | 0.45% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $128,750.00 | 0.26% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | GECU | 1 | $248,840.00 | 0.5% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $291,200.00 | 0.58% | 0 | $0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | $122,800.00 | 0.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,232,886.47 | 2.46% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $298,500.00 | 0.6% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $311,031.40 | 0.62% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $216,000.00 | 0.43% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $400,500.00 | 0.8% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $233,700.00 | 0.47% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $238,000.00 | 0.47% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $153,000.00 | 0.31% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $189,600.00 | 0.38% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $131,800.00 | 0.26% | 0 | $0.00 |
| | JG WENWORTH HOME | 1 | $201,000.00 | 0.4% | 0 | $0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $158,500.00 | 0.32% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $225,706.08 | 0.45% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $554,000.00 | 1.1% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $394,050.00 | 0.79% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $218,400.00 | 0.44% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $140,800.00 | 0.28% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $280,200.00 | 0.56% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $295,500.00 | 0.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $328,000.00 | 0.65% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $211,342.00 | 0.42% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $212,250.00 | 0.42% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $201,375.00 | 0.4% | 0 | $0.00 |
| | | 1 | $175,000.00 | 0.35% | 0 | $0.00 |

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| | NEWBURYPORT FIVE CENTS SAVINGS BANK | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $372,200.00 | 0.74% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $222,000.00 | 0.44% | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $211,737.00 | 0.42% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $286,500.00 | 0.57% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | $304,400.00 | 0.61% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $256,720.00 | 0.51% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $526,000.00 | 1.05% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $136,300.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $392,000.00 | 0.78% | 0 | $0.00 |
| | PRIMEBANK | 2 | $444,000.00 | 0.89% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $220,800.00 | 0.44% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $477,000.00 | 0.95% | 0 | $0.00 |
| | RENASANT BANK | 3 | $603,201.65 | 1.2% | 0 | $0.00 |
| | RESMAC, INC | 1 | $236,000.00 | 0.47% | 0 | $0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | $345,000.00 | 0.69% | 0 | $0.00 |
| | S&T BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $298,127.37 | 0.59% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $198,000.00 | 0.39% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $247,200.00 | 0.49% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $874,000.00 | 1.74% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $190,102.00 | 0.38% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.46% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $189,474.65 | 0.38% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $285,000.00 | 0.57% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $126,400.00 | 0.25% | 0 | $0.00 |

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| | | SYNERGY ONE LENDING, INC | 1 | $235,587.58 | 0.47% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $240,400.00 | 0.48% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $49,390.73 | 0.1% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | | TRI COUNTIES BANK | 1 | $204,500.00 | 0.41% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $288,000.00 | 0.57% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $137,056.27 | 0.27% | 0 | $0.00 |
| | | UNITED VALLEY BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | $681,500.00 | 1.36% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $349,000.00 | 0.7% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $170,300.00 | 0.34% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $386,301.80 | 0.77% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $270,300.00 | 0.54% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN | 1 | $206,000.00 | 0.41% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $197,500.00 | 0.39% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $251,850.00 | 0.5% | 0 | $0.00 |
| | | WASHINGTON SAVINGS BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $181,500.00 | 0.36% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $245,600.00 | 0.49% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $189,467.26 | 0.38% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $191,200.00 | 0.38% | 0 | $0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | $350,000.00 | 0.7% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $264,000.00 | 0.53% | 0 | $0.00 |
| | | Unavailable | 3 | $496,500.00 | 0.97% | 0 | $0.00 |
| **Total** | | | **222** | **$50,135,919.60** | **100%** | **0** | **$0.00** |
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| 3138WFSV9 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $434,500.00 | 0.09% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $225,530.00 | 0.05% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $335,000.00 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 46 | $13,004,052.08 | 2.6% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $414,000.00 | 0.08% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $409,500.00 | 0.08% | 0 | $0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $294,800.00 | 0.06% | 0 | $0.00 |
| | ADVISORS CAPITAL, INC | 1 | $390,000.00 | 0.08% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | $957,000.00 | 0.19% | 0 | $0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | $256,645.92 | 0.05% | 0 | $0.00 |
| | AGAPE HOME MORTGAGE LLC | 1 | $226,010.00 | 0.05% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | ALIGN CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $244,050.00 | 0.05% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $205,500.00 | 0.04% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | $275,200.00 | 0.06% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | ALPINE BANK D | 1 | $251,600.00 | 0.05% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $217,550.00 | 0.04% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $361,600.00 | 0.07% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $209,950.00 | 0.04% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $737,672.00 | 0.15% | 0 | $0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $303,590.50 | 0.06% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $228,800.00 | 0.05% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 2 | $532,500.00 | 0.11% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $348,925.90 | 0.07% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $713,000.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $711,900.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $252,900.00 | 0.05% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | $3,847,800.00 | 0.77% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $208,780.00 | 0.04% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $263,200.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $898,641.08 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | $5,067,985.48 | 1.01% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,355,013.05 | 0.27% | 0 | $0.00 |
| | AMERICASH | 1 | $283,800.00 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $1,292,391.07 | 0.26% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $581,879.63 | 0.12% | 0 | $0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | $232,870.00 | 0.05% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | $2,460,196.00 | 0.49% | 0 | $0.00 |
| | AMERIS BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | $400,200.00 | 0.08% | 0 | $0.00 |

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| | ANCHORBANK, FSB | 1 | $234,000.00 | 0.05% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $848,759.22 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | ARVEST BANK | 2 | $502,915.00 | 0.1% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | $206,000.00 | 0.04% | 0 | $0.00 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | $392,537.69 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $930,495.21 | 0.19% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $205,500.00 | 0.04% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $355,410.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $1,007,286.72 | 0.2% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | $202,350.00 | 0.04% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $1,013,418.61 | 0.2% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,117,960.00 | 0.22% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIAB | 1 | $224,675.00 | 0.04% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 25 | $8,502,764.00 | 1.7% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $405,800.00 | 0.08% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $202,400.00 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND | 5 | $1,647,422.50 | 0.33% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | BANK OF HAWAII | 5 | $2,045,507.46 | 0.41% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $236,000.00 | 0.05% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $438,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $213,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $1,614,978.45 | 0.32% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $276,000.00 | 0.06% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $351,303.17 | 0.07% | 0 | $0.00 |
| | BANNER BANK | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | BANNER BANK, A CORPORATION | 1 | $203,909.95 | 0.04% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,072,950.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 17 | $5,502,900.00 | 1.1% | 0 | $0.00 |
| | BAY EQUITY LLLC | 1 | $308,000.00 | 0.06% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $550,000.00 | 0.11% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $1,003,500.00 | 0.2% | 0 | $0.00 |

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| | BERKSHIRE BANK | 2 | $741,000.00 | 0.15% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,352,870.21 | 0.27% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $249,900.00 | 0.05% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $275,700.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $516,300.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $835,100.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $632,790.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $270,400.00 | 0.05% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $215,970.00 | 0.04% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $243,400.00 | 0.05% | 0 | $0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | C & T MORTGAGE, INC | 1 | $254,656.51 | 0.05% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | $230,859.39 | 0.05% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 3 | $1,027,506.16 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $669,795.48 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $3,687,313.43 | 0.74% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $215,650.00 | 0.04% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,410,223.13 | 0.28% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $231,000.00 | 0.05% | 0 | $0.00 |
| | CENTRAL BANK | 4 | $977,050.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $618,900.00 | 0.12% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $332,800.00 | 0.07% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $378,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $356,800.33 | 0.07% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 2 | $575,650.00 | 0.12% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $287,500.00 | 0.06% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $215,400.00 | 0.04% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 11 | $3,248,425.75 | 0.65% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $330,000.00 | 0.07% | 0 | $0.00 |
| | CHARTERBANK | 3 | $795,550.00 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 22 | $7,163,944.40 | 1.43% | 0 | $0.00 |
| | CITIZENS SAVINGS BANK & TRUST CO | 1 | $227,692.88 | 0.05% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 |

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| | CITY NATIONAL BANK | 1 | $257,400.00 | 0.05% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $222,935.44 | 0.04% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $282,000.00 | 0.06% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $275,000.00 | 0.05% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $216,290.00 | 0.04% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $920,155.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 5 | $1,440,866.00 | 0.29% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $386,000.00 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $416,420.31 | 0.08% | 0 | $0.00 |
| | COASTAL BANK & TRUST | 1 | $364,000.00 | 0.07% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $261,520.00 | 0.05% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $480,000.00 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 4 | $1,222,800.00 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $352,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $219,600.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 5 | $1,428,589.54 | 0.29% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $238,670.72 | 0.05% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $498,500.00 | 0.1% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | $294,129.40 | 0.06% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 2 | $423,190.00 | 0.08% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $251,900.00 | 0.05% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $247,500.00 | 0.05% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | $5,052,076.44 | 1.01% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $444,700.00 | 0.09% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | $295,028.00 | 0.06% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $298,310.44 | 0.06% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $405,000.00 | 0.08% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | CUMD | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $302,000.00 | 0.06% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $275,654.02 | 0.06% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $227,525.00 | 0.05% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $228,800.00 | 0.05% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $599,780.00 | 0.12% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $423,300.00 | 0.08% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $276,000.00 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $322,905.00 | 0.06% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | $282,313.00 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | $2,893,789.00 | 0.58% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $942,269.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $369,442.00 | 0.07% | 0 | $0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | $209,000.00 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $480,000.00 | 0.1% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,037,585.04 | 0.21% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $492,800.00 | 0.1% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $422,400.00 | 0.08% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 8 | $2,468,975.00 | 0.49% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $215,910.00 | 0.04% | 0 | $0.00 |
| | ENVISION CAPITAL, INC | 1 | $220,400.00 | 0.04% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $204,725.00 | 0.04% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 7 | $2,238,565.21 | 0.45% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $253,050.88 | 0.05% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $271,000.00 | 0.05% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $850,852.34 | 0.17% | 0 | $0.00 |
| | EVERBANK | 7 | $3,518,205.00 | 0.7% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $378,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $654,438.29 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $232,500.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $206,150.00 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $211,375.00 | 0.04% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | $2,707,079.00 | 0.54% | 0 | $0.00 |
| | | 1 | $356,519.11 | 0.07% | 0 | $0.00 |

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| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | EVOLVE BANK & TRUST | 3 | $943,495.00 | 0.19% | 0 | $0.00 |
| | F & M BANK | 5 | $1,315,650.00 | 0.26% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $5,088,039.52 | 1.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $201,263.00 | 0.04% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $200,450.00 | 0.04% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $236,400.00 | 0.05% | 0 | $0.00 |
| | FARMERS BANK | 1 | $307,585.12 | 0.06% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $962,000.00 | 0.19% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $346,800.00 | 0.07% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 14 | $4,052,497.00 | 0.81% | 0 | $0.00 |
| | FIDELITY BANK | 5 | $1,368,025.00 | 0.27% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | $5,056,996.36 | 1.01% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,206,654.11 | 0.24% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $226,700.00 | 0.05% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | $1,508,545.78 | 0.3% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | $933,350.00 | 0.19% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $618,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $389,474.67 | 0.08% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $259,649.78 | 0.05% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | $4,047,212.00 | 0.81% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $224,200.00 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $251,000.00 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $315,000.00 | 0.06% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $243,847.10 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $299,250.80 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,142,352.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $603,900.00 | 0.12% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $316,000.00 | 0.06% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $248,000.00 | 0.05% | 0 | $0.00 |

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| | FIRST FLIGHT FCU | 1 | $230,850.00 | 0.05% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $244,500.00 | 0.05% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $420,000.00 | 0.08% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,630,500.00 | 0.33% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $214,885.15 | 0.04% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $282,642.18 | 0.06% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 10 | $2,850,175.00 | 0.57% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $216,750.00 | 0.04% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,050,718.62 | 0.41% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | $288,527.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $238,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $219,690.02 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $826,852.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $390,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $234,060.00 | 0.05% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $292,500.00 | 0.06% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $235,100.00 | 0.05% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $420,600.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $235,000.00 | 0.05% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $602,100.00 | 0.12% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,495,800.00 | 0.5% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $2,053,978.00 | 0.41% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,316,194.97 | 0.26% | 0 | $0.00 |
| | FIRSTBANK | 4 | $1,175,757.00 | 0.24% | 0 | $0.00 |
| | FIRSTRUST BANK | 4 | $1,109,200.00 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $456,300.00 | 0.09% | 0 | $0.00 |
| | FOREST AREA FCU | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $291,000.00 | 0.06% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $431,300.00 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,408,002.29 | 0.28% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $720,550.00 | 0.14% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $589,650.00 | 0.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $3,641,395.00 | 0.73% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $249,647.75 | 0.05% | 0 | $0.00 |

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| | GENEVA FINANCIAL LLC | 1 | $234,500.00 | 0.05% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $310,455.00 | 0.06% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | GMFS, LLC | 5 | $1,230,910.00 | 0.25% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $412,000.00 | 0.08% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $384,000.00 | 0.08% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $243,450.00 | 0.05% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $286,400.00 | 0.06% | 0 | $0.00 |
| | GRAND BANK | 1 | $215,709.04 | 0.04% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $619,410.00 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $626,985.00 | 0.13% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $524,250.00 | 0.1% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $279,596.57 | 0.06% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $475,348.00 | 0.1% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $1,419,600.00 | 0.28% | 0 | $0.00 |
| | GUARANTY BANK & TRUST | 1 | $229,668.02 | 0.05% | 0 | $0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $633,750.00 | 0.13% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $681,367.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $2,982,800.47 | 0.6% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $211,851.00 | 0.04% | 0 | $0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | $210,216.45 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $259,633.66 | 0.05% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $485,900.00 | 0.1% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | $775,577.00 | 0.16% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $1,149,482.00 | 0.23% | 0 | $0.00 |
| | HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION | 1 | $650,000.00 | 0.13% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $456,610.00 | 0.09% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 2 | $547,968.75 | 0.11% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $455,860.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $749,400.00 | 0.15% | 0 | $0.00 |

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| | HOME STATE BANK, N.A | 2 | $580,450.00 | 0.12% | 0 | $0.00 |
| | HOMEBANK | 1 | $354,185.30 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | $10,505,231.05 | 2.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,318,200.00 | 0.26% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $834,000.00 | 0.17% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $978,233.58 | 0.2% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $243,950.00 | 0.05% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $233,000.00 | 0.05% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $326,250.00 | 0.07% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $227,050.00 | 0.05% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,208,300.00 | 0.24% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $918,410.72 | 0.18% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $247,330.66 | 0.05% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $263,800.00 | 0.05% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $362,000.00 | 0.07% | 0 | $0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $221,000.00 | 0.04% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $627,200.00 | 0.13% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $1,092,150.00 | 0.22% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | $263,200.00 | 0.05% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $486,453.51 | 0.1% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $384,000.00 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $689,000.00 | 0.14% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | JMAC LENDING, INC | 5 | $1,759,100.00 | 0.35% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $416,950.00 | 0.08% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $565,556.00 | 0.11% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $737,675.00 | 0.15% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $299,200.00 | 0.06% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $1,052,950.00 | 0.21% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $1,094,375.00 | 0.22% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $1,063,356.85 | 0.21% | 0 | $0.00 |
| | | 1 | $256,500.00 | 0.05% | 0 | $0.00 |

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| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $679,799.00 | 0.14% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $337,000.00 | 0.07% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $493,703.39 | 0.1% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $228,900.00 | 0.05% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $305,000.00 | 0.06% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $212,800.00 | 0.04% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $289,600.00 | 0.06% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | MAGNA BANK | 2 | $715,500.00 | 0.14% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $418,510.00 | 0.08% | 0 | $0.00 |
| | MAGNOLIA STATE BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 |
| | MARINE BANK | 1 | $226,295.00 | 0.05% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $1,122,300.00 | 0.22% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $301,000.00 | 0.06% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | $1,186,698.00 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $851,550.00 | 0.17% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $254,000.00 | 0.05% | 0 | $0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | $242,400.00 | 0.05% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | $891,600.00 | 0.18% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $900,250.00 | 0.18% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $657,500.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $203,968.60 | 0.04% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | $701,550.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $268,000.00 | 0.05% | 0 | $0.00 |
| | METRO BANK | 1 | $266,632.14 | 0.05% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $209,540.00 | 0.04% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 6 | $1,590,466.00 | 0.32% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $288,000.00 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $968,040.00 | 0.19% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $222,205.00 | 0.04% | 0 | $0.00 |
| | MIDLAND STATES BANK | 6 | $1,451,900.00 | 0.29% | 0 | $0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY | 1 | $487,261.76 | 0.1% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $227,050.00 | 0.05% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | $449,100.00 | 0.09% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $385,200.00 | 0.08% | 0 | $0.00 |
| | MONARCH BANK | 1 | $292,106.00 | 0.06% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $222,300.00 | 0.04% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $269,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $414,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $628,471.97 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,260,800.89 | 0.25% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,880,899.18 | 0.38% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $227,692.88 | 0.05% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 47 | $14,927,205.36 | 2.98% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $620,974.87 | 0.12% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $506,450.00 | 0.1% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $994,438.29 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | $1,885,420.00 | 0.38% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $214,900.00 | 0.04% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | $2,336,125.00 | 0.47% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,645,250.00 | 0.33% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $524,103.00 | 0.1% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $299,577.30 | 0.06% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $796,800.00 | 0.16% | 0 | $0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $359,500.00 | 0.07% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,224,600.00 | 0.24% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $263,000.00 | 0.05% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | $1,458,000.00 | 0.29% | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $599,515.07 | 0.12% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $800,277.19 | 0.16% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $251,660.55 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $375,000.00 | 0.07% | 0 | $0.00 |
| | NUVISION FCU | 2 | $696,400.00 | 0.14% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $2,303,866.00 | 0.46% | 0 | $0.00 |
| | OA MORTGAGE SERVICES | 1 | $400,000.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | OAK BANK | 1 | $203,440.00 | 0.04% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | $364,508.34 | 0.07% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $1,002,300.00 | 0.2% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,333,941.29 | 0.27% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $263,576.88 | 0.05% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $356,000.00 | 0.07% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | $215,390.27 | 0.04% | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $910,400.00 | 0.18% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $230,089.65 | 0.05% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $251,000.00 | 0.05% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $574,900.00 | 0.11% | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | P C FUNDING INCORPORATED | 1 | $356,000.00 | 0.07% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $218,405.00 | 0.04% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $366,505.64 | 0.07% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,572,700.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1 | $304,589.16 | 0.06% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $205,722.51 | 0.04% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 16 | $5,619,450.00 | 1.12% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $529,647.44 | 0.11% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $907,569.08 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | $271,214.89 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | $510,800.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $1,780,600.00 | 0.36% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $1,293,500.00 | 0.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $623,500.00 | 0.12% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $567,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | PIONEER BANK | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 8 | $2,095,700.00 | 0.42% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 10 | $2,898,620.00 | 0.58% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $580,000.00 | 0.12% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $221,287.77 | 0.04% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $212,800.00 | 0.04% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,222,900.00 | 0.24% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $594,200.00 | 0.12% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $325,550.86 | 0.07% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $605,505.00 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | $7,146,283.56 | 1.43% | 0 | $0.00 |

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| | PROVIDENCE BANK & TRUST | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $904,000.00 | 0.18% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | $2,606,962.27 | 0.52% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $327,000.00 | 0.07% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 10 | $2,982,264.00 | 0.6% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $635,699.73 | 0.13% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $841,600.00 | 0.17% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $270,750.00 | 0.05% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $240,600.00 | 0.05% | 0 | $0.00 |
| | RCB BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $869,500.00 | 0.17% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $216,320.00 | 0.04% | 0 | $0.00 |
| | RENASANT BANK | 1 | $206,625.00 | 0.04% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $224,865.00 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $237,500.00 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $223,600.00 | 0.04% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $232,700.00 | 0.05% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $647,000.00 | 0.13% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $324,000.00 | 0.06% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $254,400.00 | 0.05% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $227,183.00 | 0.05% | 0 | $0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $289,000.00 | 0.06% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $255,900.00 | 0.05% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $207,709.09 | 0.04% | 0 | $0.00 |
| | ROYAL BANK | 1 | $415,000.00 | 0.08% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $654,371.46 | 0.13% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $1,130,753.00 | 0.23% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $236,360.34 | 0.05% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $383,000.00 | 0.08% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $1,981,500.00 | 0.4% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $1,005,000.00 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 13 | $4,010,613.21 | 0.8% | 0 | $0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $378,000.00 | 0.08% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $213,200.00 | 0.04% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,667,600.00 | 0.33% | 0 | $0.00 |
| | SEA COAST NATIONAL BANK | 1 | $223,200.00 | 0.04% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $284,616.10 | 0.06% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $338,400.00 | 0.07% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $207,920.00 | 0.04% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,272,698.00 | 0.25% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $957,000.00 | 0.19% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $690,950.00 | 0.14% | 0 | $0.00 |
| | SHEA MORTGAGE INC.., A CALIFORNIA CORPORATION | 1 | $314,733.00 | 0.06% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | $8,676,691.61 | 1.73% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 6 | $2,378,100.00 | 0.48% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $662,500.00 | 0.13% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 4 | $1,344,600.00 | 0.27% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,381,800.00 | 0.28% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $1,333,000.00 | 0.27% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | $332,919.63 | 0.07% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $220,500.00 | 0.04% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $225,900.00 | 0.05% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | $682,958.00 | 0.14% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $857,250.00 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $1,461,254.07 | 0.29% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $222,000.00 | 0.04% | 0 | $0.00 |
| | STEARNS LENDING INC | 115 | $35,105,905.96 | 7.02% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $227,200.00 | 0.05% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $344,000.00 | 0.07% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $380,000.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $235,841.76 | 0.05% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $374,000.00 | 0.07% | 0 | $0.00 |
| | SUN WEST MOTGAGE COMPANY,INC | 1 | $508,000.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $2,541,531.78 | 0.51% | 0 | $0.00 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $519,000.00 | 0.1% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | TCF BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | TD BANK, N.A | 8 | $2,394,355.77 | 0.48% | 0 | $0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $220,500.00 | 0.04% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $690,000.00 | 0.14% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | $1,341,000.00 | 0.27% | 0 | $0.00 |
| | THE FARMERS BANK | 1 | $216,287.92 | 0.04% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $257,600.00 | 0.05% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANDBURY | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $282,000.00 | 0.06% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $312,000.00 | 0.06% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $395,920.00 | 0.08% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $287,594.21 | 0.06% | 0 | $0.00 |
| | THE PORTAGE COUNTY BANK | 1 | $266,840.07 | 0.05% | 0 | $0.00 |
| | THE TRUST BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $229,600.00 | 0.05% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $288,000.00 | 0.06% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.05% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $999,250.00 | 0.2% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $295,000.00 | 0.06% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $259,600.00 | 0.05% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $967,811.80 | 0.19% | 0 | $0.00 |
| | TSM, INC | 1 | $325,000.00 | 0.06% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $2,020,515.00 | 0.4% | 0 | $0.00 |
| | UNITED BANK | 1 | $269,636.31 | 0.05% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $225,625.00 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $313,500.00 | 0.06% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $241,000.00 | 0.05% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $319,136.33 | 0.06% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $267,500.00 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $217,956.01 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $954,173.25 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $773,197.73 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $2,996,938.85 | 0.6% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $932,019.43 | 0.19% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $220,500.00 | 0.04% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $286,800.00 | 0.06% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST | 1 | $384,000.00 | 0.08% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $625,910.00 | 0.13% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $1,067,350.00 | 0.21% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $793,704.74 | 0.16% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | $2,947,505.00 | 0.59% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 2 | $740,250.00 | 0.15% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 8 | $2,864,807.00 | 0.57% | 0 | $0.00 |
| | VERITEX COMMUNITY BANK | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | VERTICAL LENDING SERVICES LLC | 1 | $303,920.00 | 0.06% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $218,250.00 | 0.04% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $299,000.00 | 0.06% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $936,370.95 | 0.19% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $206,541.04 | 0.04% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $199,724.45 | 0.04% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $550,900.00 | 0.11% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | 8 | $1,970,623.00 | 0.39% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $528,750.00 | 0.11% | 0 | $0.00 |
| | | WELCH STATE BANK | 1 | $227,950.00 | 0.05% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $318,000.00 | 0.06% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $281,000.00 | 0.06% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $432,445.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $791,450.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $613,172.92 | 0.12% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $557,000.00 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $1,380,393.93 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $270,526.77 | 0.05% | 0 | $0.00 |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.04% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,214,850.00 | 0.24% | 0 | $0.00 |
| | | Unavailable | 3 | $968,190.00 | 0.31% | 0 | $0.00 |
| **Total** | | | **1,681** | **$500,165,994.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSW7 | | 1ST MIDAMERICA CREDIT UNION | 2 | $270,900.00 | 0.54% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $146,400.00 | 0.29% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $146,250.00 | 0.29% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $138,000.00 | 0.28% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $127,200.00 | 0.25% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $149,600.00 | 0.3% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $553,042.25 | 1.11% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $266,603.43 | 0.53% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $141,400.00 | 0.28% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $270,100.00 | 0.54% | 0 | $0.00 |
| | | ARAPAHOE CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | $509,450.00 | 1.02% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $126,350.00 | 0.25% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $126,090.00 | 0.25% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL | 4 | $538,290.60 | 1.08% | 0 | $0.00 |

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| | ASSOCIATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $135,200.00 | 0.27% | 0 | $0.00 |
| | AUBURNBANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $404,750.00 | 0.81% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $143,722.21 | 0.29% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $140,650.00 | 0.28% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $257,809.58 | 0.52% | 0 | $0.00 |
| | BANKERS' BANK | 3 | $408,000.00 | 0.82% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $142,039.00 | 0.28% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $282,500.00 | 0.57% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $412,750.00 | 0.83% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $127,200.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $132,050.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $142,025.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $125,600.00 | 0.25% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $138,500.00 | 0.28% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $420,000.00 | 0.84% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $262,505.00 | 0.53% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $142,500.00 | 0.29% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $136,006.28 | 0.27% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $536,994.65 | 1.08% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $133,000.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $292,150.00 | 0.58% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | $266,500.00 | 0.53% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $126,400.00 | 0.25% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | CHARTERBANK | 3 | $409,830.00 | 0.82% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $132,050.00 | 0.26% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $672,230.11 | 1.35% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $135,200.00 | 0.27% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 |

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| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 2 | $281,500.00 | 0.56% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $142,500.00 | 0.29% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $282,375.96 | 0.57% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $146,850.00 | 0.29% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $132,500.00 | 0.27% | 0 | $0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $130,311.97 | 0.26% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $131,250.00 | 0.26% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $130,821.29 | 0.26% | 0 | $0.00 |
| | COMMODORE BANK | 1 | $126,300.00 | 0.25% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $135,845.00 | 0.27% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $252,500.00 | 0.51% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $148,600.00 | 0.3% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $131,714.16 | 0.26% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $143,450.00 | 0.29% | 0 | $0.00 |
| | CUMD | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $139,635.00 | 0.28% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $553,800.00 | 1.11% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $281,200.00 | 0.56% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $131,242.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $292,000.00 | 0.58% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $126,350.00 | 0.25% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $139,365.44 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $270,550.00 | 0.54% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.26% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $556,300.49 | 1.11% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $134,250.00 | 0.27% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.29% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $139,650.00 | 0.28% | 0 | $0.00 |
| | FIRST BANK | 1 | $137,750.00 | 0.28% | 0 | $0.00 |

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| | FIRST BANK & TRUST | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $136,325.00 | 0.27% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $142,500.00 | 0.29% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $125,130.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $552,247.00 | 1.11% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $146,500.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $699,305.00 | 1.4% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $137,000.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK, N.A | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $131,600.00 | 0.26% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $129,804.20 | 0.26% | 0 | $0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $136,798.18 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $148,750.00 | 0.3% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $131,868.27 | 0.26% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $398,666.15 | 0.8% | 0 | $0.00 |
| | FIST MIDWEST BANK OF DEXTER | 1 | $128,700.00 | 0.26% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $256,500.00 | 0.51% | 0 | $0.00 |
| | FNB OF STEELEVILLE | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $271,620.00 | 0.54% | 0 | $0.00 |
| | FSB OF CAMPBELL HILL | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $145,350.00 | 0.29% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $274,500.00 | 0.55% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | GECU | 3 | $414,005.00 | 0.83% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | $142,767.20 | 0.29% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $265,200.00 | 0.53% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $127,900.00 | 0.26% | 0 | $0.00 |
| | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION | 1 | $149,169.52 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $407,529.78 | 0.82% | 0 | $0.00 |

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| | GULF SOUTH MORTGAGE, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $143,000.00 | 0.29% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $134,801.12 | 0.27% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $134,000.00 | 0.27% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $132,300.00 | 0.26% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $125,400.00 | 0.25% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $136,800.00 | 0.27% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $125,200.00 | 0.25% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $258,085.00 | 0.52% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.28% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $137,750.00 | 0.28% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $660,576.90 | 1.32% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $132,108.97 | 0.26% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $145,350.00 | 0.29% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | KLEIN BANK | 1 | $126,400.00 | 0.25% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $148,590.00 | 0.3% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $267,300.00 | 0.54% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $263,000.00 | 0.53% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $130,150.00 | 0.26% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | MAGNA BANK | 1 | $134,709.93 | 0.27% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 3 | $399,493.52 | 0.8% | 0 | $0.00 |
| | METRO BANK | 1 | $138,107.03 | 0.28% | 0 | $0.00 |

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| | METRO CREDIT UNION | 1 | $147,553.48 | 0.3% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $145,500.00 | 0.29% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $143,200.00 | 0.29% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $142,500.00 | 0.29% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $148,800.00 | 0.3% | 0 | $0.00 |
| | MORRIS BUILDING & LOAN | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | $671,789.00 | 1.35% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $125,000.00 | 0.25% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $126,000.00 | 0.25% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $277,700.00 | 0.56% | 0 | $0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | $147,183.35 | 0.29% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $129,200.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $131,100.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $136,325.00 | 0.27% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $263,983.00 | 0.53% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $131,627.39 | 0.26% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $127,000.00 | 0.25% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $260,000.00 | 0.52% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $251,200.00 | 0.5% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $133,950.00 | 0.27% | 0 | $0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $419,800.00 | 0.84% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $129,000.00 | 0.26% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $147,250.00 | 0.29% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.25% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $289,350.00 | 0.58% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $140,552.00 | 0.28% | 0 | $0.00 |

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| | ROYAL CREDIT UNION | 5 | $662,200.00 | 1.33% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $139,400.00 | 0.28% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $134,809.78 | 0.27% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $136,650.00 | 0.27% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $268,000.00 | 0.54% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 5 | $666,747.92 | 1.33% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.29% | 0 | $0.00 |
| | SECURITY FINANCIAL BANK | 1 | $139,600.00 | 0.28% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $126,400.00 | 0.25% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $128,065.21 | 0.26% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $131,100.00 | 0.26% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $283,625.00 | 0.57% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.3% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $145,600.00 | 0.29% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $274,100.00 | 0.55% | 0 | $0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | $136,800.00 | 0.27% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $133,411.76 | 0.27% | 0 | $0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | $289,650.00 | 0.58% | 0 | $0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | $148,160.00 | 0.3% | 0 | $0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $138,500.00 | 0.28% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $129,812.69 | 0.26% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $144,800.00 | 0.29% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $135,000.00 | 0.27% | 0 | $0.00 |
| | SUGAR RIVER BANK | 1 | $128,250.00 | 0.26% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $264,248.00 | 0.53% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.29% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $579,445.00 | 1.16% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $396,453.42 | 0.79% | 0 | $0.00 |
| | TEXAS BANK | 1 | $144,500.00 | 0.29% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $132,050.00 | 0.26% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $127,974.00 | 0.26% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 |

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| | | THE MILFORD BANK | 1 | $142,200.00 | 0.28% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | | THINK MUTUAL BANK | 1 | $139,200.00 | 0.28% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $132,700.00 | 0.27% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 3 | $411,775.03 | 0.82% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $131,200.00 | 0.26% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $125,068.00 | 0.25% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $137,500.00 | 0.28% | 0 | $0.00 |
| | | UNITED SECURITY FINANCIAL CORP | 1 | $141,734.00 | 0.28% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $286,581.87 | 0.57% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $131,000.00 | 0.26% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $130,519.74 | 0.26% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $133,500.00 | 0.27% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $142,405.00 | 0.29% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $143,200.00 | 0.29% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $257,019.65 | 0.51% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $148,000.00 | 0.3% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $130,212.12 | 0.26% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $273,350.90 | 0.57% | 0 | $0.00 |
| **Total** | | | **367** | **$49,946,739.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSX5 | | 1ST ED CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $150,759.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,167,000.00 | 1.17% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $157,600.00 | 0.16% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $334,700.00 | 0.33% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $656,625.00 | 0.66% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,486,275.59 | 1.49% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $162,045.67 | 0.16% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $163,400.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $646,750.00 | 0.65% | 0 | $0.00 |
| | | | 1 | $166,000.00 | 0.17% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $164,400.00 | 0.16% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $471,900.00 | 0.47% | 0 | $0.00 |
| | ARBOR BANK | 1 | $167,500.00 | 0.17% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $810,350.00 | 0.81% | 0 | $0.00 |
| | ARVEST BANK | 2 | $318,000.00 | 0.32% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | $171,546.90 | 0.17% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $482,700.00 | 0.48% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $319,250.00 | 0.32% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 2 | $300,252.98 | 0.3% | 0 | $0.00 |
| | BADGER BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $497,250.00 | 0.5% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $158,760.00 | 0.16% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $154,440.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $341,817.69 | 0.34% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $164,580.00 | 0.16% | 0 | $0.00 |
| | BANK SNB | 2 | $318,900.00 | 0.32% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $327,679.91 | 0.33% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $158,400.00 | 0.16% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $657,200.00 | 0.66% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $813,150.00 | 0.81% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.17% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $307,045.21 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $320,625.00 | 0.32% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $332,000.00 | 0.33% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $170,050.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,200.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $507,400.00 | 0.51% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 3 | $497,600.00 | 0.5% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $985,500.00 | 0.99% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 2 | $303,000.00 | 0.3% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $159,527.82 | 0.16% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $156,750.00 | 0.16% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $335,550.00 | 0.34% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $156,750.00 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $460,042.74 | 0.46% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $155,163.48 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $940,499.49 | 0.94% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $152,950.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | COASTAL COMMERCE BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $162,900.00 | 0.16% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | $503,200.00 | 0.5% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $155,275.95 | 0.16% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $167,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $169,487.10 | 0.17% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $150,787.08 | 0.15% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $171,950.00 | 0.17% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $161,000.00 | 0.16% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $173,250.00 | 0.17% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $156,750.00 | 0.16% | 0 | $0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $153,110.57 | 0.15% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $311,500.00 | 0.31% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $166,200.00 | 0.17% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $150,195.00 | 0.15% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $174,800.00 | 0.17% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $167,757.94 | 0.17% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $157,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,115,505.00 | 1.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $312,418.00 | 0.31% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $174,400.00 | 0.17% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | $165,000.00 | 0.17% | 0 | $0.00 |

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| | MORTGAGE, A CORPORATION | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | $168,150.00 | 0.17% | 0 | $0.00 |
| | ELITE FINANCING GROUP LLC | 1 | $166,725.00 | 0.17% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $157,194.00 | 0.16% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $174,800.00 | 0.17% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 3 | $485,276.67 | 0.49% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $499,000.00 | 0.5% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $170,550.00 | 0.17% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $158,929.00 | 0.16% | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $174,000.00 | 0.17% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $162,000.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $636,410.00 | 0.64% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $171,475.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $967,657.97 | 0.97% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $326,000.00 | 0.33% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 3 | $470,753.91 | 0.47% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $158,400.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $155,200.00 | 0.16% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $306,100.00 | 0.31% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $342,350.00 | 0.34% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $334,400.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $631,930.12 | 0.63% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $316,500.00 | 0.32% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $808,400.00 | 0.81% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $172,800.00 | 0.17% | 0 | $0.00 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | $170,900.00 | 0.17% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $322,000.00 | 0.32% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $157,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $166,155.00 | 0.17% | 0 | $0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $155,700.00 | 0.16% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $162,500.00 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $172,425.00 | 0.17% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $645,234.62 | 0.65% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $330,905.00 | 0.33% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $304,500.00 | 0.3% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $314,500.00 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $659,090.00 | 0.66% | 0 | $0.00 |
| | GECU | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $159,333.75 | 0.16% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | GMFS, LLC | 1 | $153,360.00 | 0.15% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | GREAT WESTERN BANK | 5 | $815,995.00 | 0.82% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $158,500.00 | 0.16% | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $311,550.00 | 0.31% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $157,200.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $335,902.37 | 0.34% | 0 | $0.00 |
| | GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $164,570.79 | 0.16% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $154,013.54 | 0.15% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $158,250.00 | 0.16% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $162,000.00 | 0.16% | 0 | $0.00 |

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| | HIEP PHU THO, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $169,600.00 | 0.17% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | $827,920.00 | 0.83% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $173,755.00 | 0.17% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $165,535.06 | 0.17% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $311,600.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $626,177.00 | 0.63% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $165,860.00 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $174,250.00 | 0.17% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $170,495.33 | 0.17% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | HONOR BANK | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $156,750.00 | 0.16% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $326,420.00 | 0.33% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $315,000.00 | 0.32% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $651,205.00 | 0.65% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $947,840.86 | 0.95% | 0 | $0.00 |
| | ILLINI BANK | 2 | $323,200.00 | 0.32% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $152,800.00 | 0.15% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $341,205.00 | 0.34% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $171,950.00 | 0.17% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $167,000.00 | 0.17% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $150,500.00 | 0.15% | 0 | $0.00 |
| | IOWA STATE BANK | 2 | $322,000.00 | 0.32% | 0 | $0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | $169,842.00 | 0.17% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $154,403.03 | 0.15% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $313,085.00 | 0.31% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | $311,125.00 | 0.31% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | $315,000.00 | 0.32% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $1,450,775.00 | 1.45% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $1,130,550.00 | 1.13% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | $156,000.00 | 0.16% | 0 | $0.00 |

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| | LEADER BANK N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $159,500.00 | 0.16% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | $337,045.10 | 0.34% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $172,800.00 | 0.17% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $158,929.26 | 0.16% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $162,907.03 | 0.16% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $161,600.00 | 0.16% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | MAGNA BANK | 1 | $158,320.00 | 0.16% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $323,200.00 | 0.32% | 0 | $0.00 |
| | MARINE BANK | 2 | $320,050.00 | 0.32% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $161,511.24 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $155,920.00 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $322,500.00 | 0.32% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $173,500.00 | 0.17% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.16% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $151,780.60 | 0.15% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $338,600.00 | 0.34% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $174,800.00 | 0.17% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $159,200.00 | 0.16% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $309,200.00 | 0.31% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $305,350.00 | 0.31% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $173,850.00 | 0.17% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $151,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $172,500.00 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $344,500.00 | 0.34% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC | 12 | $1,931,046.79 | 1.93% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $166,725.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $161,372.35 | 0.16% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 4 | $621,278.00 | 0.62% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $159,500.00 | 0.16% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $165,775.00 | 0.17% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $151,500.00 | 0.15% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $299,774.08 | 0.3% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $484,000.00 | 0.48% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $321,655.97 | 0.32% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | $149,363.79 | 0.15% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $174,348.43 | 0.17% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $171,683.00 | 0.17% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 6 | $960,979.02 | 0.96% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $160,075.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $317,700.00 | 0.32% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | PHILO EXCHANGE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | PINNACLE BANK, A WYOMING CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $782,000.00 | 0.78% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $153,900.00 | 0.15% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $490,000.00 | 0.49% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $153,530.94 | 0.15% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $621,463.00 | 0.62% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $155,000.00 | 0.16% | 0 | $0.00 |

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| | PRIORITY HOME LENDING, LLC | 1 | $161,500.00 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $960,000.00 | 0.96% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $170,100.00 | 0.17% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $322,759.86 | 0.32% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $158,470.00 | 0.16% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $310,150.00 | 0.31% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $163,650.00 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 2 | $325,865.21 | 0.33% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $169,200.00 | 0.17% | 0 | $0.00 |
| | ROYAL BANK | 3 | $482,000.00 | 0.48% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $318,250.00 | 0.32% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $314,328.00 | 0.31% | 0 | $0.00 |
| | S&T BANK | 1 | $164,388.00 | 0.16% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $474,750.00 | 0.47% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 11 | $1,737,294.78 | 1.74% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $160,032.00 | 0.16% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $173,200.00 | 0.17% | 0 | $0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $476,497.64 | 0.48% | 0 | $0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | $169,847.00 | 0.17% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $155,250.00 | 0.16% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $169,200.00 | 0.17% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $156,655.00 | 0.16% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $334,500.00 | 0.33% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 2 | $325,618.57 | 0.33% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $849,850.00 | 0.85% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $158,426.46 | 0.16% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 3 | $477,775.97 | 0.48% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $168,910.00 | 0.17% | 0 | $0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $333,615.00 | 0.33% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $151,780.00 | 0.15% | 0 | $0.00 |

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| | STATE FARM BANK, F.S.B | 2 | $319,980.00 | 0.32% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $174,400.00 | 0.17% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $169,000.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 5 | $829,100.00 | 0.83% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $784,550.00 | 0.78% | 0 | $0.00 |
| | SUMMIT FNDING, INC | 1 | $174,653.56 | 0.17% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $338,000.00 | 0.34% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $495,500.00 | 0.5% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $467,405.00 | 0.47% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $492,145.49 | 0.49% | 0 | $0.00 |
| | TENN LOAN, INC | 1 | $172,150.00 | 0.17% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $323,730.00 | 0.32% | 0 | $0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $151,900.00 | 0.15% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $160,400.00 | 0.16% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $173,000.00 | 0.17% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | THINK MUTUAL BANK | 4 | $651,650.00 | 0.65% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $305,104.08 | 0.31% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $306,750.00 | 0.31% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $324,465.00 | 0.32% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $331,249.30 | 0.33% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $156,750.00 | 0.16% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $151,569.00 | 0.15% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.16% | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | $781,371.68 | 0.78% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $784,478.85 | 0.78% | 0 | $0.00 |
| | VALLEY BANK OF RONAN | 1 | $163,500.00 | 0.16% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $173,250.01 | 0.17% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $155,500.00 | 0.16% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 6 | $958,172.00 | 0.96% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $305,810.56 | 0.31% | 0 | $0.00 |
| | | 2 | $326,400.00 | 0.33% | 0 | $0.00 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $319,166.00 | 0.32% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $324,500.00 | 0.32% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $150,575.00 | 0.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $151,914.66 | 0.15% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $166,210.02 | 0.17% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 2 | $330,000.00 | 0.33% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 7 | $1,149,478.58 | 1.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **620** | **$99,989,329.02** | **100%** | **0** | **$0.00** |
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| 3138WFSY3 | | 1ST COMMUNITY CREDIT UNION | 1 | $182,143.00 | 0.12% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $183,200.00 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $3,107,136.00 | 2.07% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $183,491.10 | 0.12% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | | AIMBANK | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $383,080.00 | 0.26% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $189,321.00 | 0.13% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $369,450.00 | 0.25% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $2,046,948.82 | 1.36% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $188,632.66 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $193,068.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $175,252.72 | 0.12% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $179,910.00 | 0.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $557,120.00 | 0.37% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $539,441.00 | 0.36% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $766,300.00 | 0.51% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $548,650.00 | 0.37% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,511,646.15 | 1.01% | 0 | $0.00 |

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| | AUBURNBANK | 1 | $183,600.00 | 0.12% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $364,405.00 | 0.24% | 0 | $0.00 |
| | BADGER BANK | 2 | $353,700.00 | 0.24% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $914,520.00 | 0.61% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $187,900.00 | 0.13% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | $376,776.00 | 0.25% | 0 | $0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $191,348.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $911,479.34 | 0.61% | 0 | $0.00 |
| | BANK SNB | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $397,676.06 | 0.26% | 0 | $0.00 |
| | BANKERS' BANK | 5 | $933,580.65 | 0.62% | 0 | $0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | $199,200.00 | 0.13% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | BANNER BANK | 1 | $192,480.00 | 0.13% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $384,400.00 | 0.26% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $566,510.00 | 0.38% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 9 | $1,693,450.00 | 1.13% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | BLOOMBANK | 1 | $179,550.00 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $354,519.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $354,920.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $176,500.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $570,650.00 | 0.38% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $173,940.75 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $370,050.00 | 0.25% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | BUSEY BANK | 1 | $175,655.00 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | CALUSA BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $182,192.15 | 0.12% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,470,584.89 | 0.98% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $353,900.00 | 0.24% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $566,000.00 | 0.38% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $193,300.00 | 0.13% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $175,650.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $194,400.00 | 0.13% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $351,451.03 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $763,700.00 | 0.51% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $184,933.16 | 0.12% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $184,952.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $198,900.00 | 0.13% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $755,700.00 | 0.5% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $179,746.38 | 0.12% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,500.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $185,600.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $180,239.50 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 4 | $753,050.00 | 0.5% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $197,000.00 | 0.13% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $180,405.00 | 0.12% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $198,550.00 | 0.13% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $367,500.00 | 0.24% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $554,060.00 | 0.37% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $179,910.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $358,802.02 | 0.24% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |

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| | CREDIT UNION WEST | 1 | $178,800.00 | 0.12% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $184,983.09 | 0.12% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $187,570.34 | 0.12% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $565,015.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $939,531.00 | 0.63% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $191,445.80 | 0.13% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $188,900.00 | 0.13% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $177,000.00 | 0.12% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $179,479.52 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $189,905.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $182,659.35 | 0.12% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $933,771.00 | 0.62% | 0 | $0.00 |
| | EXPRESS MORTGAGE. LLC | 1 | $194,400.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,462,280.00 | 0.97% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $197,847.00 | 0.13% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $174,643.19 | 0.12% | 0 | $0.00 |
| | FARMER & MERCHANTS SAVINGS BANK | 1 | $190,600.00 | 0.13% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $181,600.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | $185,440.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $176,500.00 | 0.12% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 9 | $1,705,995.00 | 1.14% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $378,500.00 | 0.25% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | $4,282,829.44 | 2.85% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $174,841.30 | 0.12% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $552,500.00 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $178,237.04 | 0.12% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,304,413.00 | 0.87% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $362,000.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 9 | $1,674,400.00 | 1.12% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $194,700.00 | 0.13% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $180,800.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,119,385.42 | 0.75% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, L.L.C | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $178,125.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $368,000.00 | 0.25% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $375,963.00 | 0.25% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $177,000.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK (20640) | 1 | $186,200.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $364,750.61 | 0.24% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,132,650.00 | 0.75% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $187,500.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $583,920.00 | 0.39% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $192,500.00 | 0.13% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $179,740.65 | 0.12% | 0 | $0.00 |
| | FORTUNEBANK | 1 | $174,753.42 | 0.12% | 0 | $0.00 |

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| | FRANKENMUTH CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 2 | $370,500.00 | 0.25% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $194,576.42 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,299,199.00 | 0.87% | 0 | $0.00 |
| | GECU | 2 | $382,400.00 | 0.25% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $184,988.99 | 0.12% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | $175,699.99 | 0.12% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $181,875.00 | 0.12% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | GUARANTY BANK & TRUST | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $179,910.00 | 0.12% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $176,700.00 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $753,900.80 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $378,197.94 | 0.25% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $197,910.00 | 0.13% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $176,375.00 | 0.12% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | $732,010.00 | 0.49% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $367,200.00 | 0.24% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $190,400.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $573,626.00 | 0.38% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $189,806.13 | 0.13% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $179,910.00 | 0.12% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $765,475.00 | 0.51% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $187,708.64 | 0.13% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $175,275.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $748,425.00 | 0.5% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,288,715.78 | 0.86% | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $191,920.00 | 0.13% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $366,241.00 | 0.24% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $185,737.92 | 0.12% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $184,990.00 | 0.12% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.12% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $753,613.00 | 0.5% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $181,600.00 | 0.12% | 0 | $0.00 |
| | LAKELAND BANK | 1 | $199,000.00 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $373,000.00 | 0.25% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $1,129,714.21 | 0.75% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $177,183.68 | 0.12% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $174,842.04 | 0.12% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $188,442.22 | 0.13% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $197,000.00 | 0.13% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $370,000.00 | 0.25% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $178,600.00 | 0.12% | 0 | $0.00 |
| | MARINE BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $355,048.49 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $544,250.00 | 0.36% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $369,900.00 | 0.25% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $535,206.54 | 0.36% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $186,200.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $185,052.26 | 0.12% | 0 | $0.00 |

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| | METRO CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $384,605.00 | 0.26% | 0 | $0.00 |
| | MIDLAND STSTES BANK | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $196,650.00 | 0.13% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $193,600.00 | 0.13% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 2 | $366,000.00 | 0.24% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $176,400.00 | 0.12% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 2 | $350,750.00 | 0.23% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | MONARCH BANK | 2 | $364,000.00 | 0.24% | 0 | $0.00 |
| | MONTAGE MORTGAGE LLC | 1 | $178,736.30 | 0.12% | 0 | $0.00 |
| | MORGAN FEDERAL BANK | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $532,700.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $179,550.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $766,211.00 | 0.51% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $360,800.00 | 0.24% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $180,068.93 | 0.12% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,110,235.00 | 0.74% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $930,000.00 | 0.62% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $197,500.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $181,800.00 | 0.12% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $373,250.00 | 0.25% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $353,742.10 | 0.24% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $175,450.00 | 0.12% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $194,320.00 | 0.13% | 0 | $0.00 |

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| | OLD NATIONAL BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $198,719.61 | 0.13% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $190,950.00 | 0.13% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | PARK BANK | 1 | $181,500.00 | 0.12% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $178,742.10 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $377,000.00 | 0.25% | 0 | $0.00 |
| | PENN COMMUNITY BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $552,182.68 | 0.37% | 0 | $0.00 |
| | PEOPLES BANK & TRUST CO. PICKETT CO | 1 | $196,175.00 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $356,912.00 | 0.24% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $360,208.05 | 0.24% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $179,746.38 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE GROUP, INC | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $354,500.00 | 0.24% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $543,390.00 | 0.36% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $546,000.00 | 0.36% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $545,920.00 | 0.36% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $189,500.00 | 0.13% | 0 | $0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $181,700.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $181,909.17 | 0.12% | 0 | $0.00 |
| | PRIMELENDING, A PALINSCAPTIAL COMPANY | 1 | $196,772.35 | 0.13% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,740.71 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $750,000.00 | 0.5% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $375,951.50 | 0.25% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $175,990.35 | 0.12% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 7 | $1,287,853.00 | 0.86% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $357,100.00 | 0.24% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $355,000.00 | 0.24% | 0 | $0.00 |

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| | REDWOOD CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 1 | $181,737.77 | 0.12% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $380,325.00 | 0.25% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $178,965.00 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $705,443.94 | 0.47% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $547,105.00 | 0.36% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $386,435.96 | 0.26% | 0 | $0.00 |
| | S&T BANK | 1 | $193,372.00 | 0.13% | 0 | $0.00 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $192,100.00 | 0.13% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $191,000.00 | 0.13% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $189,732.30 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 8 | $1,497,109.53 | 1% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $388,000.00 | 0.26% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $180,150.00 | 0.12% | 0 | $0.00 |
| | SCOTIABANK DE PR | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $187,654.00 | 0.13% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $561,761.43 | 0.37% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $188,100.00 | 0.13% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | SHELL LAKE STATE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $949,400.00 | 0.63% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $183,200.00 | 0.12% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $194,425.67 | 0.13% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $536,000.00 | 0.36% | 0 | $0.00 |

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| | SOUTHERN OHIO MORTGAGE, LTD | 2 | $366,694.31 | 0.24% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $189,671.32 | 0.13% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $191,000.00 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $187,875.00 | 0.13% | 0 | $0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $549,950.00 | 0.37% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $370,250.00 | 0.25% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $368,000.00 | 0.25% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $913,567.12 | 0.61% | 0 | $0.00 |
| | STEARNS LENDING INC | 32 | $5,983,228.64 | 3.99% | 0 | $0.00 |
| | SUGAR RIVER BANK | 1 | $179,100.00 | 0.12% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $182,500.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $189,400.00 | 0.13% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | $175,252.72 | 0.12% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $1,101,975.00 | 0.73% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $566,750.00 | 0.38% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $725,246.22 | 0.48% | 0 | $0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | TEXAS BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $568,350.00 | 0.38% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $379,600.00 | 0.25% | 0 | $0.00 |
| | THE CLEVELAND STATE BANK | 1 | $191,500.00 | 0.13% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $183,456.98 | 0.12% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | $387,200.00 | 0.26% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $178,943.44 | 0.12% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $565,100.00 | 0.38% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $755,700.00 | 0.5% | 0 | $0.00 |
| | TOMAH AREA CREDIT UNION | 1 | $187,770.00 | 0.13% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $352,919.00 | 0.24% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $189,226.97 | 0.13% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | $195,965.00 | 0.13% | 0 | $0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $184,983.08 | 0.12% | 0 | $0.00 |

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| | TRUSTONE FINANCIAL | 1 | $179,100.00 | 0.12% | 0 | $0.00 |
| | TSB BANK | 1 | $176,439.68 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $913,925.00 | 0.61% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $750,290.50 | 0.5% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $948,413.24 | 0.63% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $750,020.00 | 0.5% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $176,800.00 | 0.12% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $553,656.38 | 0.37% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $893,527.34 | 0.6% | 0 | $0.00 |
| | VALLIANCE BANK | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $199,900.00 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 7 | $1,277,698.00 | 0.85% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $187,150.00 | 0.12% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $178,500.00 | 0.12% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $764,739.34 | 0.51% | 0 | $0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | $178,500.00 | 0.12% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $191,900.00 | 0.13% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $370,400.00 | 0.25% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $569,625.00 | 0.38% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | WESBANCO BANK, INC | 1 | $180,606.45 | 0.12% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $359,753.42 | 0.24% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 2 | $382,500.00 | 0.25% | 0 | $0.00 |
| | WESTMARK CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | WHITAKER BANK, INC | 1 | $180,420.00 | 0.12% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $179,740.65 | 0.12% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $178,944.10 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WOLF RIVER COMMUNITY BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $186,730.56 | 0.12% | 0 | $0.00 |
| | | Unavailable | 1 | $181,000.00 | -0.08% | 0 | $0.00 |
| **Total** | | | **811** | **$150,090,029.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFSZ0 | | ACADEMY MORTGAGE CORPORATION | 1 | $237,000.00 | 0.94% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK - COR | 1 | $218,200.00 | 0.87% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $428,000.00 | 1.71% | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $430,000.00 | 1.71% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $224,000.00 | 0.89% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $416,450.87 | 1.66% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,010,920.00 | 4.03% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $233,630.00 | 0.93% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $375,005.00 | 1.5% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $810,500.00 | 3.23% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $300,200.00 | 1.2% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $416,001.46 | 1.66% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC | 1 | $327,200.00 | 1.3% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $225,000.00 | 0.9% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $1,169,045.00 | 4.66% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $395,086.00 | 1.58% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $570,400.00 | 2.27% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $311,480.00 | 1.24% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $255,920.00 | 1.02% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 2 | $785,950.00 | 3.13% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $280,000.00 | 1.12% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $275,500.00 | 1.1% | 0 | $0.00 |
| | | FORT COMMUNITY CREDIT UNION | 1 | $229,697.12 | 0.92% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $357,247.01 | 1.42% | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $246,600.00 | 0.98% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $261,807.36 | 1.04% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $824,388.00 | 3.29% | 0 | $0.00 |
| | | INTERCAP LENDING INC., A CORPORATION | 1 | $377,000.00 | 1.5% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $384,258.00 | 1.53% | 0 | $0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $234,000.00 | 0.93% | 0 | $0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $232,107.61 | 0.93% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $450,000.00 | 1.79% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $366,231.00 | 1.46% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 5 | $1,672,500.00 | 6.67% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $400,000.00 | 1.59% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $392,680.00 | 1.57% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $520,450.00 | 2.07% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $329,000.00 | 1.31% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $264,194.37 | 1.05% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 2 | $761,000.00 | 3.03% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE | 1 | $399,200.00 | 1.59% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 1 | $230,000.00 | 0.92% | 0 | $0.00 |
| | | SANDIA AREA FEDERAL CREDIT UNION | 1 | $333,088.27 | 1.33% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $817,000.00 | 3.26% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $608,873.11 | 2.43% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $391,000.00 | 1.56% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP, INC | 1 | $284,641.43 | 1.13% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $250,650.00 | 1% | 0 | $0.00 |
| | | STEARNS LENDING INC | 5 | $1,822,730.15 | 7.27% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $292,500.00 | 1.17% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $238,106.87 | 0.95% | 0 | $0.00 |
| | | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $364,000.00 | 1.45% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $334,500.00 | 1.33% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $348,500.00 | 1.39% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $369,000.00 | 1.49% | 0 | $0.00 |
| **Total** | | | **77** | **$25,082,438.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT22 | | ACADEMY MORTGAGE CORPORATION | 5 | $600,865.00 | 1.51% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $114,518.21 | 0.29% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.3% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $111,000.00 | 0.28% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $112,452.79 | 0.28% | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $238,697.87 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN EXCHANGE BANK | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $111,000.00 | 0.28% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $115,500.00 | 0.29% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | $111,750.00 | 0.28% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $238,000.00 | 0.6% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $122,665.00 | 0.31% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $115,477.66 | 0.29% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | AUBURNBANK | 1 | $113,595.00 | 0.28% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $110,250.00 | 0.28% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $113,600.00 | 0.28% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $114,800.00 | 0.29% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $110,500.00 | 0.28% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 2 | $223,000.00 | 0.56% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $117,000.00 | 0.29% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $123,000.00 | 0.31% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $118,000.00 | 0.3% | 0 | $0.00 |
| | BMO HARRIS BANK N.A | 1 | $114,500.00 | 0.29% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $110,978.32 | 0.28% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $368,392.00 | 0.92% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $121,000.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $113,000.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $111,000.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $119,200.00 | 0.3% | 0 | $0.00 |
| | BOONE BANK & TRUST CO | 1 | $122,000.00 | 0.31% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $110,500.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $229,000.00 | 0.57% | 0 | $0.00 |
| | BUSINESS FIRST BANK | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $123,500.00 | 0.31% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $355,650.00 | 0.89% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $239,700.00 | 0.6% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $116,850.00 | 0.29% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $124,800.00 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTRAL BANK OF BOONE COUNTY | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $118,000.00 | 0.3% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $121,000.00 | 0.3% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $121,114.71 | 0.3% | 0 | $0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | CITY BANK | 2 | $233,922.43 | 0.59% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $115,616.80 | 0.29% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $119,880.07 | 0.3% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $118,000.00 | 0.3% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $226,100.00 | 0.57% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | CUMD | 1 | $115,200.00 | 0.29% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $225,800.00 | 0.57% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $230,100.00 | 0.58% | 0 | $0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $111,500.00 | 0.28% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $110,500.00 | 0.28% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $113,682.95 | 0.28% | 0 | $0.00 |
| | EPHRATA NATIONAL BANK | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $121,350.00 | 0.3% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | $351,600.00 | 0.88% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION | 1 | $119,600.00 | 0.3% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST | 1 | $112,512.02 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $231,800.00 | 0.58% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $120,400.00 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $112,500.00 | 0.28% | 0 | $0.00 |
| | | 1 | $119,200.00 | 0.3% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIRST AMERICAN BANK | 2 | $237,996.91 | 0.6% | 0 | $0.00 |
| | FIRST BANK | 1 | $111,436.69 | 0.28% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $232,500.00 | 0.58% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $242,000.00 | 0.61% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $121,000.00 | 0.3% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $482,005.00 | 1.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $119,481.80 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $227,900.00 | 0.57% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | $930,000.00 | 2.33% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $122,800.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $231,040.00 | 0.58% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | $349,492.14 | 0.88% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $123,000.00 | 0.31% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $112,100.00 | 0.28% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,179,822.00 | 2.96% | 0 | $0.00 |
| | GECU | 1 | $123,300.40 | 0.31% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.29% | 0 | $0.00 |
| | GMFS, LLC | 4 | $469,600.00 | 1.18% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $944,203.66 | 2.37% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | $352,172.23 | 0.88% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | $123,900.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $360,000.00 | 0.9% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $121,200.00 | 0.3% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $123,000.00 | 0.31% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $453,650.00 | 1.14% | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $116,100.00 | 0.29% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $114,950.00 | 0.29% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $120,970.93 | 0.3% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.3% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $121,600.00 | 0.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $459,500.00 | 1.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $116,500.00 | 0.29% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $123,500.00 | 0.31% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | LIBERTY BANK | 2 | $241,967.75 | 0.61% | 0 | $0.00 |
| | MAGNA BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | MARINE BANK | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $121,300.00 | 0.3% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,200.00 | 0.3% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $121,000.00 | 0.3% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $114,500.00 | 0.29% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $115,600.00 | 0.29% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $119,481.80 | 0.3% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | MORRIS BANK | 1 | $110,250.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $122,300.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $112,317.77 | 0.28% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $115,753.02 | 0.29% | 0 | $0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | $110,650.00 | 0.28% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $246,400.00 | 0.62% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $230,000.00 | 0.58% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $121,000.00 | 0.3% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $123,066.25 | 0.31% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $117,600.00 | 0.29% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $116,400.00 | 0.29% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $111,135.00 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | OLD NATIONAL BANK | 3 | $358,600.00 | 0.9% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $113,100.00 | 0.28% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $124,900.00 | 0.31% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $112,600.00 | 0.28% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $112,000.00 | 0.28% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $113,000.00 | 0.28% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $117,600.00 | 0.29% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $117,750.00 | 0.3% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $120,600.00 | 0.3% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $119,000.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $361,750.00 | 0.91% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $234,000.00 | 0.59% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $122,000.00 | 0.31% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $122,320.00 | 0.31% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $355,350.00 | 0.89% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $109,534.46 | 0.27% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $113,058.00 | 0.28% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $118,000.00 | 0.3% | 0 | $0.00 |
| | RCB BANK | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $111,900.00 | 0.28% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | RENASANT BANK | 2 | $242,799.94 | 0.61% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $122,000.00 | 0.31% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $123,000.00 | 0.31% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $112,516.91 | 0.28% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $235,800.00 | 0.59% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $123,475.22 | 0.31% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $122,275.01 | 0.31% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $225,000.00 | 0.56% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $121,600.00 | 0.3% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | $1,061,019.00 | 2.66% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $464,200.00 | 1.16% | 0 | $0.00 |
| | SFMC, LP | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | $113,500.00 | 0.28% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $114,400.00 | 0.29% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $232,000.00 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ST.MARY'S BANK | 2 | $237,700.00 | 0.6% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $112,027.70 | 0.28% | 0 | $0.00 |
| | | STEARNS LENDING INC | 11 | $1,316,175.00 | 3.3% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $120,500.00 | 0.3% | 0 | $0.00 |
| | | SUNRISE FAMILY CREDIT UNION | 1 | $123,000.00 | 0.31% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | $353,440.00 | 0.89% | 0 | $0.00 |
| | | TACET MORTGAGE | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 2 | $236,400.00 | 0.59% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $229,293.60 | 0.57% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $121,200.00 | 0.3% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.28% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $124,000.00 | 0.31% | 0 | $0.00 |
| | | THE JACKSBORO NATIONAL BANK | 1 | $124,600.00 | 0.31% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.29% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.31% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $238,692.14 | 0.6% | 0 | $0.00 |
| | | UNITED SOUTHERN BANK | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $120,426.32 | 0.3% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.28% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST | 1 | $117,000.00 | 0.29% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.28% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $119,200.00 | 0.3% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $122,000.00 | 0.31% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $121,550.00 | 0.3% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $113,000.00 | 0.28% | 0 | $0.00 |
| | | WATERFORD BANK, NA D | 1 | $118,400.00 | 0.3% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $124,900.00 | 0.31% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $115,000.00 | 0.29% | 0 | $0.00 |
| | | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $112,521.76 | 0.28% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $116,000.00 | 0.29% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $113,600.00 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $224,500.00 | 0.56% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $121,090.55 | 0.25% | 0 | $0.00 |
| **Total** | | | **340** | **$39,893,729.79** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WFT30 | | ACADEMY MORTGAGE CORPORATION | 11 | $1,545,250.00 | 2.11% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $273,300.00 | 0.37% | 0 | $0.00 |
| | | ACCESSBANK TEXAS | 2 | $261,200.00 | 0.36% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $129,200.00 | 0.18% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $149,000.00 | 0.2% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $128,617.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $140,500.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $405,675.00 | 0.55% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO | 1 | $129,600.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $267,500.00 | 0.36% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $126,960.40 | 0.17% | 0 | $0.00 |
| | | AMERISBANK ,A CORPORATION | 1 | $126,327.11 | 0.17% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $134,000.00 | 0.18% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $143,595.86 | 0.2% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $130,700.00 | 0.18% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $145,500.00 | 0.2% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $414,000.00 | 0.56% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $288,000.00 | 0.39% | 0 | $0.00 |
| | | BANCFIRST | 1 | $127,447.25 | 0.17% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $131,250.00 | 0.18% | 0 | $0.00 |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $292,250.00 | 0.4% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $139,200.00 | 0.19% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $535,123.78 | 0.73% | 0 | $0.00 |
| | | BANK OF TRAVELERS REST | 1 | $149,600.00 | 0.2% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 2 | $263,750.00 | 0.36% | 0 | $0.00 |
| | | BANKERS' BANK | 2 | $269,000.00 | 0.37% | 0 | $0.00 |
| | | BANNER BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | BARR GROUP, INC | 1 | $140,600.00 | 0.19% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $146,000.00 | 0.2% | 0 | $0.00 |
| | | BAY AREA CREDIT UNION | 1 | $144,400.00 | 0.2% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,913.14 | 0.18% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | $126,430.00 | 0.17% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $128,500.00 | 0.18% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF ARKANSAS | 2 | $263,250.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $141,600.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $262,500.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $132,500.00 | 0.18% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $398,600.00 | 0.54% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $283,250.00 | 0.39% | 0 | $0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $130,812.00 | 0.18% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $708,300.00 | 0.97% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $428,234.92 | 0.58% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $126,462.52 | 0.17% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 12 | $1,604,300.00 | 2.19% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $136,800.00 | 0.19% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $137,600.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $127,000.00 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $143,500.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $124,769.71 | 0.17% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $429,420.00 | 0.59% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $274,357.44 | 0.37% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $129,862.18 | 0.18% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $147,750.00 | 0.2% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $263,438.61 | 0.36% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $129,455.36 | 0.18% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $270,900.00 | 0.37% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $136,500.00 | 0.19% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $255,000.00 | 0.35% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE, INC | 1 | $149,900.00 | 0.2% | 0 | $0.00 |
| | CORTRUST MORTGAGE INC | 1 | $131,900.00 | 0.18% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $141,500.00 | 0.19% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $148,800.00 | 0.2% | 0 | $0.00 |
| | CUMD | 2 | $258,000.00 | 0.35% | 0 | $0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | $136,409.20 | 0.19% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $140,400.00 | 0.19% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $415,750.00 | 0.57% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $278,637.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $144,296.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $146,400.00 | 0.2% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $148,170.25 | 0.2% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $282,750.00 | 0.39% | 0 | $0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | $137,250.00 | 0.19% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $127,159.00 | 0.17% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $274,550.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $143,795.03 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $142,853.76 | 0.19% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $663,800.00 | 0.91% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $538,800.00 | 0.73% | 0 | $0.00 |
| | FFC MORTGAGE CORP - COR | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $133,000.00 | 0.18% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $665,000.00 | 0.91% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK | 1 | $125,400.00 | 0.17% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $127,600.00 | 0.17% | 0 | $0.00 |

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| | FIRST CENTURY BANK | 1 | $141,200.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $136,967.13 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $132,400.00 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $405,500.00 | 0.55% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $140,500.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $145,600.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $144,800.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $270,900.00 | 0.37% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $131,250.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $135,750.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $129,051.51 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $133,600.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $527,640.00 | 0.72% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $556,500.00 | 0.76% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $133,950.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $142,992.71 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $396,431.41 | 0.54% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $137,600.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $273,000.00 | 0.37% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | $288,000.00 | 0.39% | 0 | $0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | $136,117.10 | 0.19% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $289,900.00 | 0.4% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $257,000.00 | 0.35% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $539,607.46 | 0.74% | 0 | $0.00 |
| | GECU | 1 | $129,344.04 | 0.18% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $137,500.00 | 0.19% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $142,400.90 | 0.19% | 0 | $0.00 |

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| | GEORGETOWN MORTGAGE, LLC | 1 | $139,200.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 4 | $568,775.00 | 0.78% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $131,250.00 | 0.18% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $128,800.00 | 0.18% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $1,466,861.34 | 2% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $138,531.23 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $269,500.00 | 0.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $288,450.00 | 0.39% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $421,075.00 | 0.57% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $277,080.00 | 0.38% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $400,048.63 | 0.55% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $253,250.00 | 0.35% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $131,675.00 | 0.18% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $141,168.47 | 0.19% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $136,300.00 | 0.19% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $134,000.00 | 0.18% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.18% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $671,200.00 | 0.92% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $136,200.00 | 0.19% | 0 | $0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $138,604.91 | 0.19% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | $1,506,644.05 | 2.05% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $278,200.00 | 0.38% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $294,500.00 | 0.4% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $147,200.00 | 0.2% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $279,750.00 | 0.38% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | MAGNA BANK | 1 | $127,200.00 | 0.17% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | MARINE BANK | 2 | $280,578.00 | 0.38% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $135,250.00 | 0.18% | 0 | $0.00 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $124,465.61 | 0.17% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $131,435.69 | 0.18% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $256,000.00 | 0.35% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $127,300.00 | 0.17% | 0 | $0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $131,100.00 | 0.18% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $147,400.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $140,100.00 | 0.19% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $145,750.00 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $141,600.00 | 0.19% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $124,470.98 | 0.17% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | $139,407.49 | 0.19% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $138,700.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $128,500.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $128,800.00 | 0.18% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | $1,249,130.00 | 1.7% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $265,000.00 | 0.36% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $137,600.00 | 0.19% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $128,300.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $131,441.36 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $279,000.00 | 0.38% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $143,875.99 | 0.2% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $386,650.00 | 0.53% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $125,063.05 | 0.17% | 0 | $0.00 |
| | | 1 | $144,000.00 | 0.2% | 0 | $0.00 |

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| | NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $145,033.58 | 0.2% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL | 1 | $142,992.26 | 0.2% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $145,600.00 | 0.2% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $144,983.80 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $385,500.00 | 0.53% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $140,250.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $136,500.00 | 0.19% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $273,000.00 | 0.37% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $132,300.00 | 0.18% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $141,386.79 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | $252,500.00 | 0.34% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $288,500.00 | 0.39% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $130,400.00 | 0.18% | 0 | $0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $285,000.00 | 0.39% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $685,800.00 | 0.94% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $139,410.00 | 0.19% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $146,250.00 | 0.2% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $138,000.00 | 0.19% | 0 | $0.00 |
| | RESCUE MORTGAGE INC | 1 | $147,025.00 | 0.2% | 0 | $0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $274,292.00 | 0.37% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $145,606.58 | 0.2% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, | 6 | $832,557.99 | 1.14% | 0 | $0.00 |

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| | LLC | | | | | |
| | SANTANDER BANK, N.A | 2 | $272,000.00 | 0.37% | 0 | $0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | $130,336.72 | 0.18% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $135,200.00 | 0.18% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $674,226.23 | 0.92% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $124,335.31 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $287,880.00 | 0.39% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $265,500.00 | 0.36% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $272,000.00 | 0.37% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $144,850.00 | 0.2% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $146,500.00 | 0.2% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $275,500.00 | 0.38% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $130,000.00 | 0.18% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $521,700.00 | 0.71% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $127,200.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 20 | $2,727,260.00 | 3.72% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $130,881.09 | 0.18% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $149,250.00 | 0.2% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $144,000.00 | 0.2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $564,500.00 | 0.77% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $143,000.00 | 0.2% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $149,000.00 | 0.2% | 0 | $0.00 |
| | TD BANK, N.A | 8 | $1,100,952.94 | 1.5% | 0 | $0.00 |
| | TEXAS BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $134,000.00 | 0.18% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $134,400.00 | 0.18% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $147,000.00 | 0.2% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | THE LENDING CENTER CORPORATION | 1 | $133,500.00 | 0.18% | 0 | $0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | $129,200.87 | 0.18% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $129,000.00 | 0.18% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.19% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $289,700.00 | 0.4% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $130,881.08 | 0.18% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $137,740.00 | 0.19% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $125,600.00 | 0.17% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | TWO RIVERS BANK | 1 | $126,100.00 | 0.17% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | $401,022.32 | 0.55% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $145,500.00 | 0.2% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $128,075.12 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $271,458.28 | 0.37% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $283,745.98 | 0.39% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $282,000.00 | 0.38% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $270,250.00 | 0.37% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP | 1 | $138,400.00 | 0.19% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $134,000.00 | 0.18% | 0 | $0.00 |
| | WATERFORD BANK, NA D | 1 | $145,600.00 | 0.2% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $253,500.00 | 0.35% | 0 | $0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | $129,800.00 | 0.18% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $136,000.00 | 0.19% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 3 | $401,541.62 | 0.55% | 0 | $0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $145,000.00 | 0.2% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $137,000.00 | 0.19% | 0 | $0.00 |
| | WHITNEY BANK | 2 | $275,000.00 | 0.38% | 0 | $0.00 |
| | | 1 | $126,750.00 | 0.17% | 0 | $0.00 |

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| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $270,070.73 | 0.37% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $381,850.00 | 0.52% | 0 | $0.00 |
| | | Unavailable | 1 | $138,000.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **538** | **$73,322,852.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT48 | | ACADEMY MORTGAGE CORPORATION | 6 | $948,089.00 | 1.86% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 1 | $159,309.06 | 0.31% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $151,100.00 | 0.3% | 0 | $0.00 |
| | | ALPHA MORTGAGE LLC | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP | 1 | $161,600.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $158,200.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $167,700.00 | 0.33% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $301,200.00 | 0.59% | 0 | $0.00 |
| | | AMERIS BANK., A CORPORATION | 1 | $166,499.51 | 0.33% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $150,200.00 | 0.29% | 0 | $0.00 |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | $158,800.00 | 0.31% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $170,000.00 | 0.33% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $490,100.00 | 0.96% | 0 | $0.00 |
| | | BANK FORWARD | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $163,200.00 | 0.32% | 0 | $0.00 |
| | | BANK OF MONTGOMERY, S CORP | 1 | $151,343.61 | 0.3% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $164,000.00 | 0.32% | 0 | $0.00 |
| | | BANK OF SULLIVAN | 1 | $163,000.00 | 0.32% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $315,825.00 | 0.62% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $646,837.82 | 1.27% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $151,800.00 | 0.3% | 0 | $0.00 |
| | | BANNER BANK | 1 | $170,000.00 | 0.33% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $163,700.00 | 0.32% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $159,319.04 | 0.31% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 3 | $492,100.00 | 0.97% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $164,000.00 | 0.32% | 0 | $0.00 |
| | | BREMER BANK NA | 2 | $323,500.00 | 0.63% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL | 1 | $153,000.00 | 0.3% | 0 | $0.00 |

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| | ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,800.00 | 0.34% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $657,547.81 | 1.29% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $961,100.00 | 1.88% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $168,100.00 | 0.33% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | CF BANK | 1 | $169,830.00 | 0.33% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $477,000.00 | 0.94% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $150,400.00 | 0.29% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | CITY BANK | 1 | $174,000.00 | 0.34% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $172,061.26 | 0.34% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $306,000.00 | 0.6% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.31% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $159,500.00 | 0.31% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $159,204.00 | 0.31% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $159,300.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $644,723.31 | 1.26% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $158,910.79 | 0.31% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $158,600.00 | 0.31% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $327,700.00 | 0.64% | 0 | $0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $168,933.00 | 0.33% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $323,500.00 | 0.63% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $307,992.00 | 0.6% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $159,336.44 | 0.31% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $171,272.07 | 0.34% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 2 | $309,300.00 | 0.61% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $326,600.00 | 0.64% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $164,000.00 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $158,535.44 | 0.31% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION | 1 | $157,700.00 | 0.31% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $333,270.00 | 0.65% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $170,000.00 | 0.33% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,153,629.83 | 2.26% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $165,600.00 | 0.32% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $159,400.00 | 0.31% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $154,500.00 | 0.3% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $791,812.00 | 1.55% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $161,250.00 | 0.32% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $312,000.00 | 0.61% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $340,500.00 | 0.67% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $496,930.00 | 0.97% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $150,300.00 | 0.29% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $155,600.00 | 0.31% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $154,000.00 | 0.3% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $163,474.00 | 0.32% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | $170,000.00 | 0.33% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $328,100.00 | 0.64% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $170,250.00 | 0.33% | 0 | $0.00 |
| | FIRSTBANK | 2 | $325,450.00 | 0.64% | 0 | $0.00 |

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| | FULTON BANK, N.A | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $481,000.00 | 0.94% | 0 | $0.00 |
| | GENEVA FINACIAL, LLC | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | GMFS, LLC | 3 | $462,811.31 | 0.91% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $174,600.00 | 0.34% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $153,700.00 | 0.3% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $174,400.00 | 0.34% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $155,000.00 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $1,434,531.69 | 2.81% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $643,000.00 | 1.26% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $316,350.00 | 0.62% | 0 | $0.00 |
| | HORRY COUNTY STATE BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $330,000.00 | 0.65% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $172,592.00 | 0.34% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $162,400.00 | 0.32% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $331,500.00 | 0.65% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $797,820.00 | 1.56% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | LEDYARD NATIONAL BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | MARINE BANK | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $161,802.64 | 0.32% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $330,500.00 | 0.65% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $159,200.00 | 0.31% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $315,000.00 | 0.62% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $165,100.00 | 0.32% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $164,800.00 | 0.32% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $168,882.23 | 0.33% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | $302,000.00 | 0.59% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $173,000.00 | 0.34% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $155,000.00 | 0.3% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $320,500.00 | 0.63% | 0 | $0.00 |
| | MOVEMENT MORTGAGE | 1 | $168,277.51 | 0.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $463,274.79 | 0.91% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $159,375.00 | 0.31% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $477,100.00 | 0.94% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $162,217.52 | 0.32% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $484,000.00 | 0.95% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $474,418.48 | 0.93% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.33% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $341,600.00 | 0.67% | 0 | $0.00 |
| | NUVISION FCU | 1 | $155,500.00 | 0.3% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $486,800.00 | 0.95% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $160,588.03 | 0.31% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $307,000.00 | 0.6% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $171,812.33 | 0.34% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | RENASANT BANK | 4 | $655,038.27 | 1.28% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $164,600.42 | 0.32% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $165,000.00 | 0.32% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $336,800.00 | 0.66% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.33% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $153,300.00 | 0.3% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $483,000.00 | 0.95% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $149,365.18 | 0.29% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $151,965.00 | 0.3% | 0 | $0.00 |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $324,500.00 | 0.64% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK (11940) | 1 | $159,200.00 | 0.31% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 6 | $978,100.00 | 1.92% | 0 | $0.00 |
| | | STEARNS LENDING INC | 7 | $1,135,934.70 | 2.23% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $153,600.00 | 0.3% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $313,650.00 | 0.62% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | | TEXAS BANK | 1 | $170,015.00 | 0.33% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $320,800.00 | 0.63% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | $167,200.00 | 0.33% | 0 | $0.00 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 |
| | | TOWN & COUNTRY BANK | 1 | $164,000.00 | 0.32% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $333,318.62 | 0.65% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $154,500.00 | 0.3% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.31% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $173,700.00 | 0.34% | 0 | $0.00 |
| | | UNIWYO FCU | 1 | $154,330.65 | 0.3% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $303,200.00 | 0.59% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $323,600.00 | 0.63% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $495,313.00 | 0.97% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $168,800.00 | 0.33% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $163,000.00 | 0.32% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $320,463.23 | 0.63% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $168,960.00 | 0.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $160,809.57 | 0.56% | 0 | $0.00 |
| **Total** | | | **317** | **$50,987,852.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT55 | | ACADEMY MORTGAGE CORPORATION | 2 | $311,000.00 | 0.64% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.36% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $172,000.00 | 0.36% | 0 | $0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.34% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORTION | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY | 1 | $173,000.00 | 0.36% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $157,500.00 | 0.33% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $155,011.82 | 0.32% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $153,000.00 | 0.32% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $164,000.00 | 0.34% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $172,720.00 | 0.36% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $474,800.00 | 0.98% | 0 | $0.00 |
| | ARVEST BANK | 2 | $304,800.00 | 0.63% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $164,000.00 | 0.34% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $163,500.00 | 0.34% | 0 | $0.00 |
| | BANK FORWARD | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $168,000.00 | 0.35% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $800,527.24 | 1.66% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $156,355.00 | 0.32% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $168,000.00 | 0.35% | 0 | $0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $474,050.00 | 0.98% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $333,550.00 | 0.69% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | $165,100.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $477,100.00 | 0.99% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $168,000.00 | 0.35% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $161,500.00 | 0.33% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $1,323,000.00 | 2.74% | 0 | $0.00 |
| | CB&S BANK | 1 | $166,000.00 | 0.34% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $163,200.00 | 0.34% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $152,400.00 | 0.32% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $315,200.00 | 0.65% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $166,500.00 | 0.34% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $322,000.00 | 0.67% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $169,100.00 | 0.35% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $150,347.93 | 0.31% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $164,532.00 | 0.34% | 0 | $0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 3 | $476,852.25 | 0.99% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $157,000.00 | 0.32% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $152,950.00 | 0.32% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $333,000.00 | 0.69% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $173,700.00 | 0.36% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $151,500.00 | 0.31% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.32% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $487,000.00 | 1.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $164,700.00 | 0.34% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $159,990.00 | 0.33% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $164,301.69 | 0.34% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $171,500.00 | 0.35% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $161,207.86 | 0.33% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $168,393.00 | 0.35% | 0 | $0.00 |
| | EECU | 1 | $156,800.00 | 0.32% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $166,500.00 | 0.34% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $153,082.38 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $163,000.00 | 0.34% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $335,000.00 | 0.69% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $153,746.55 | 0.32% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $168,750.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $161,224.77 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $173,357.94 | 0.36% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | $168,162.36 | 0.35% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $322,800.00 | 0.67% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $472,600.00 | 0.98% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $150,400.00 | 0.31% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $168,500.00 | 0.35% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $472,551.00 | 0.98% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,116,900.00 | 2.31% | 0 | $0.00 |
| | FIRST BANK | 1 | $170,759.40 | 0.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST BANK PUERTO RICO | 1 | $171,000.00 | 0.35% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $153,000.00 | 0.32% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $323,581.00 | 0.67% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $174,400.00 | 0.36% | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | $161,000.00 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $157,473.90 | 0.33% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $154,000.00 | 0.32% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $173,000.00 | 0.36% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $329,800.00 | 0.68% | 0 | $0.00 |
| | FIRSTBANK | 1 | $174,700.00 | 0.36% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $151,000.00 | 0.31% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $152,000.00 | 0.31% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $156,000.00 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $153,415.17 | 0.32% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $650,351.89 | 1.35% | 0 | $0.00 |
| | GMFS, LLC | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | GOTHENBURG STATE BANK | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.32% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $157,450.00 | 0.33% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $648,200.00 | 1.34% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $168,000.00 | 0.35% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $324,931.22 | 0.67% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $160,075.00 | 0.33% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $169,000.00 | 0.35% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.31% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $467,750.00 | 0.97% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $326,000.00 | 0.67% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $641,360.00 | 1.33% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | HONOR BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.35% | 0 | $0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $338,261.57 | 0.7% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $159,000.00 | 0.33% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $167,032.00 | 0.35% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $494,013.31 | 1.02% | 0 | $0.00 |
| | LANDMARK COMMUNITY BANK | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $172,000.00 | 0.36% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $159,500.00 | 0.33% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $172,900.00 | 0.36% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $164,000.00 | 0.34% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $172,252.92 | 0.36% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $151,200.00 | 0.31% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.34% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $329,175.00 | 0.68% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $164,000.00 | 0.34% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $320,328.81 | 0.66% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $327,800.00 | 0.68% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $156,750.00 | 0.32% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $153,190.00 | 0.32% | 0 | $0.00 |
| | NATIIONS RELIABLE LENDING LLC | 1 | $152,000.00 | 0.31% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $170,200.00 | 0.35% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $168,000.00 | 0.35% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $478,950.00 | 0.99% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $168,133.22 | 0.35% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $164,806.63 | 0.34% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $157,000.00 | 0.32% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $173,600.00 | 0.36% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $152,100.00 | 0.31% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $161,200.00 | 0.33% | 0 | $0.00 |

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| | PEOPLES STATE BANK | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $650,600.00 | 1.35% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $474,100.00 | 0.98% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $966,375.00 | 2% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $318,150.00 | 0.66% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $170,268.96 | 0.35% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $488,275.00 | 1.01% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $168,632.00 | 0.35% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $334,000.00 | 0.69% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $172,550.00 | 0.36% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 2 | $329,294.60 | 0.68% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $166,000.00 | 0.34% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $487,025.41 | 1.01% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $172,100.00 | 0.36% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $174,000.00 | 0.36% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $169,087.00 | 0.35% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $169,000.00 | 0.35% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $159,920.00 | 0.33% | 0 | $0.00 |
| | STEARNS LENDING INC | 10 | $1,590,189.95 | 3.29% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $152,000.00 | 0.31% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $158,500.00 | 0.33% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $506,387.00 | 1.05% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $333,850.00 | 0.69% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $340,863.97 | 0.71% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $153,000.00 | 0.32% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $163,500.00 | 0.34% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $173,000.00 | 0.36% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $172,800.00 | 0.36% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $161,592.00 | 0.33% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $153,059.97 | 0.32% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | TIDELANDS BANK | 1 | $171,000.00 | 0.35% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $154,852.00 | 0.32% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | | 1 | $168,000.00 | 0.35% | 0 | $0.00 |

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| | | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $166,600.00 | 0.34% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $151,350.00 | 0.31% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $152,000.00 | 0.31% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $162,600.00 | 0.34% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $168,000.00 | 0.35% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | | VANTAGE BANK | 1 | $172,500.00 | 0.36% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $153,000.00 | 0.32% | 0 | $0.00 |
| | | VOYAGE FEDERAL CU | 1 | $150,000.00 | 0.31% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $151,200.00 | 0.31% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $139,500.00 | 0.29% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $173,950.00 | 0.36% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $308,681.16 | 0.64% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $148,766.45 | 0.31% | 0 | $0.00 |
| | | Unavailable | 1 | $153,000.00 | 0.32% | 0 | $0.00 |
| **Total** | | | **299** | **$48,335,525.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT63 | | A1 MORTGAGE GROUP, LLC | 1 | $182,000.00 | 0.23% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,333,945.00 | 1.72% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $195,500.00 | 0.25% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $367,400.00 | 0.47% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $175,239.97 | 0.23% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $559,500.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN STATE BANK | 1 | $181,221.93 | 0.23% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $178,875.00 | 0.23% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $177,300.00 | 0.23% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $382,800.00 | 0.49% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $196,000.00 | 0.25% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $179,450.00 | 0.23% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $189,750.00 | 0.24% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $191,500.00 | 0.25% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $568,220.00 | 0.73% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $704,014.15 | 0.91% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $187,500.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $363,500.00 | 0.47% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | $183,900.00 | 0.24% | 0 | $0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $189,000.00 | 0.24% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $355,000.00 | 0.46% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $177,120.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $391,500.00 | 0.51% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $185,500.00 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $362,000.00 | 0.47% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | $186,400.00 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $374,500.00 | 0.48% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $547,100.00 | 0.71% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $195,170.50 | 0.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $1,295,700.00 | 1.67% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | $385,400.00 | 0.5% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $367,000.00 | 0.47% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $733,920.00 | 0.95% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $183,750.00 | 0.24% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $184,800.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $386,610.00 | 0.5% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $191,200.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,272,278.68 | 1.64% | 0 | $0.00 |
| | COVENANT BANK | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | | 1 | $194,250.00 | 0.25% | 0 | $0.00 |

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| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | | | | | |
| | CREDIT UNION WEST | 1 | $194,000.00 | 0.25% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $181,200.00 | 0.23% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $388,000.00 | 0.5% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $378,392.00 | 0.49% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $194,280.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $350,245.00 | 0.45% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $186,500.00 | 0.24% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $186,208.59 | 0.24% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $565,500.00 | 0.73% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $909,575.00 | 1.17% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $187,000.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $183,229.12 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $384,149.00 | 0.5% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $194,183.04 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | $365,000.00 | 0.47% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $388,400.00 | 0.5% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,146,450.00 | 1.48% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $563,900.00 | 0.73% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $379,475.00 | 0.49% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $195,300.00 | 0.25% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $175,000.00 | 0.23% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 1 | $199,500.00 | 0.26% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $550,179.51 | 0.71% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $182,800.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $357,000.00 | 0.46% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $188,000.00 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $565,000.00 | 0.73% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $199,500.00 | 0.26% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $187,000.00 | 0.24% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $371,500.00 | 0.48% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $376,261.06 | 0.49% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $187,500.00 | 0.24% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $181,000.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $185,650.00 | 0.24% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $374,000.00 | 0.48% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $184,246.82 | 0.24% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $175,120.00 | 0.23% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $190,965.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $373,482.00 | 0.48% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | GMFS, LLC | 4 | $745,765.93 | 0.96% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | $185,700.00 | 0.24% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 1 | $196,500.00 | 0.25% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | GREENWOOD CREDIT UNON | 1 | $187,000.00 | 0.24% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $380,250.00 | 0.49% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $370,950.00 | 0.48% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $1,837,700.00 | 2.37% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $380,365.50 | 0.49% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $199,250.00 | 0.26% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $182,000.00 | 0.23% | 0 | $0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 1 | $185,000.00 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $567,000.00 | 0.73% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | $190,600.00 | 0.25% | 0 | $0.00 |
| | HONOR BANK | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP,INC | 1 | $189,200.00 | 0.24% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $376,940.18 | 0.49% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $379,750.00 | 0.49% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $183,840.00 | 0.24% | 0 | $0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $179,261.06 | 0.23% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $180,750.00 | 0.23% | 0 | $0.00 |
| | KELLEY MORTGAGE | 1 | $180,405.00 | 0.23% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $364,400.00 | 0.47% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $1,303,119.46 | 1.68% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $562,600.00 | 0.73% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | LOANSTARS LLC | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $183,200.00 | 0.24% | 0 | $0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | $188,000.00 | 0.24% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $189,500.00 | 0.24% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $186,792.00 | 0.24% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $195,700.00 | 0.25% | 0 | $0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $185,850.00 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $375,500.00 | 0.48% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $188,000.00 | 0.24% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $576,380.00 | 0.74% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $179,000.00 | 0.23% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $180,300.00 | 0.23% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $189,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $197,000.00 | 0.25% | 0 | $0.00 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $188,000.00 | 0.24% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $374,500.00 | 0.48% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $176,442.46 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,304,670.29 | 1.68% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $185,196.79 | 0.24% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $188,800.00 | 0.24% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $179,500.00 | 0.23% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $585,733.00 | 0.76% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $198,500.00 | 0.26% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $190,736.00 | 0.25% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $185,234.70 | 0.24% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $196,000.00 | 0.25% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $734,332.28 | 0.95% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $183,100.00 | 0.24% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $393,500.00 | 0.51% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $181,000.00 | 0.23% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $192,600.00 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $937,400.00 | 1.21% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTTGAGE GROUP | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $365,000.00 | 0.47% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $194,400.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $736,800.00 | 0.95% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $769,300.00 | 0.99% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $373,000.00 | 0.48% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $939,700.00 | 1.21% | 0 | $0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | $183,173.56 | 0.24% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $197,100.00 | 0.25% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $362,500.00 | 0.47% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $193,600.00 | 0.25% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $176,500.00 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $175,900.00 | 0.23% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $186,347.00 | 0.24% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $179,222.69 | 0.23% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $185,000.00 | 0.24% | 0 | $0.00 |
| | RENASANT BANK | 1 | $186,706.48 | 0.24% | 0 | $0.00 |

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| | REPUBLIC STATE MORTAGE | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $194,166.36 | 0.25% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $196,000.00 | 0.25% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $768,900.00 | 0.99% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $374,900.00 | 0.48% | 0 | $0.00 |
| | SELECT BANK | 1 | $191,182.08 | 0.25% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $370,000.00 | 0.48% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $182,000.00 | 0.23% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $186,407.74 | 0.24% | 0 | $0.00 |
| | SI MORTGAGE COMPANY | 1 | $198,327.84 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $184,217.05 | 0.24% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $181,500.00 | 0.23% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $187,000.00 | 0.24% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $194,700.00 | 0.25% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $355,000.00 | 0.46% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.25% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $577,106.69 | 0.74% | 0 | $0.00 |
| | STEARNS LENDING INC | 9 | $1,690,206.29 | 2.18% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $364,398.04 | 0.47% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $194,157.92 | 0.25% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $734,100.00 | 0.95% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $528,313.00 | 0.68% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $359,206.30 | 0.46% | 0 | $0.00 |
| | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE | 1 | $197,600.00 | 0.26% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $194,500.00 | 0.25% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,756.36 | 0.23% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $196,600.00 | 0.25% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $189,905.00 | 0.25% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $187,500.00 | 0.24% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $176,250.00 | 0.23% | 0 | $0.00 |

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| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $187,381.73 | 0.24% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $186,390.30 | 0.24% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $744,529.00 | 0.96% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $191,654.65 | 0.25% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $357,978.45 | 0.46% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $375,977.20 | 0.49% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $188,000.00 | 0.24% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $379,825.39 | 0.49% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $369,000.00 | 0.48% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $188,000.00 | 0.24% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $196,500.00 | 0.25% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $187,100.00 | 0.24% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $370,000.00 | 0.48% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $189,600.00 | 0.24% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $186,599.87 | 0.24% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $182,400.00 | 0.24% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $191,089.00 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $197,000.00 | 0.25% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $372,000.00 | 0.48% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $198,075.00 | 0.26% | 0 | $0.00 |
| | | Unavailable | 1 | $179,200.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **416** | **$77,481,772.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT71 | | ALLIED MORTGAGE GROUP, INC | 2 | $404,141.81 | 4.59% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $188,373.19 | 2.14% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $152,500.00 | 1.73% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $161,214.82 | 1.83% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $310,650.00 | 3.53% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $413,887.37 | 4.7% | 0 | $0.00 |
| | | | 1 | $254,368.89 | 2.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $279,282.90 | 3.17% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $156,958.14 | 1.78% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $283,831.38 | 3.23% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $326,583.58 | 3.71% | 0 | $0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $258,000.00 | 2.93% | 0 | $0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | $197,352.68 | 2.24% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 1 | $155,628.12 | 1.77% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $151,250.61 | 1.72% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $160,103.29 | 1.82% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 4 | $852,154.85 | 9.68% | 0 | $0.00 |
| | | GENISYS CREDIT UNION | 1 | $154,892.22 | 1.76% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $149,952.90 | 1.7% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $186,250.00 | 2.12% | 0 | $0.00 |
| | | KEMBA FINANCIAL CREDIT UNION | 1 | $151,000.00 | 1.72% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $151,504.77 | 1.72% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $330,000.00 | 3.75% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $178,499.02 | 2.03% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $157,500.00 | 1.79% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $154,943.47 | 1.76% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 1 | $246,000.00 | 2.8% | 0 | $0.00 |
| | | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $196,700.00 | 2.24% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $205,666.26 | 2.34% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE | 1 | $286,369.55 | 3.25% | 0 | $0.00 |
| | | ROUNDBANK | 1 | $328,603.38 | 3.73% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $195,000.00 | 2.22% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $237,800.00 | 2.7% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $306,000.00 | 3.48% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $209,206.65 | 2.38% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $266,942.25 | 3.05% | 0 | $0.00 |
| **Total** | | | **42** | **$8,799,112.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT89 | | ACADEMY MORTGAGE CORPORATION | 3 | $175,637.25 | 0.38% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $81,200.00 | 0.18% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $81,254.66 | 0.18% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $63,750.00 | 0.14% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $135,590.00 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $79,500.00 | 0.17% | 0 | $0.00 |
| | AMERICAN BANK | 2 | $97,046.69 | 0.21% | 0 | $0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $79,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $51,120.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $124,175.00 | 0.27% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $77,200.00 | 0.17% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | ARVEST BANK | 1 | $45,200.00 | 0.1% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $169,464.69 | 0.37% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $161,700.00 | 0.35% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $36,100.00 | 0.08% | 0 | $0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $71,692.19 | 0.16% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $209,706.73 | 0.46% | 0 | $0.00 |
| | BANCFIRST | 1 | $76,800.00 | 0.17% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | $100,000.00 | 0.22% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $130,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF FRANKLIN | 1 | $74,682.59 | 0.16% | 0 | $0.00 |
| | BANK OF HERRIN, ISAOA | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | $57,351.26 | 0.12% | 0 | $0.00 |
| | BANK OF MONTICELLO | 1 | $69,500.00 | 0.15% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $59,748.63 | 0.13% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $171,060.17 | 0.37% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | BANKERS' BANK | 5 | $282,649.00 | 0.62% | 0 | $0.00 |
| | BANKFINANCIAL,F.S.B | 1 | $82,000.00 | 0.18% | 0 | $0.00 |
| | BANKUNITED, N.A | 2 | $134,000.00 | 0.29% | 0 | $0.00 |
| | BANNER BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $124,000.00 | 0.27% | 0 | $0.00 |
| | BLOOMBANK | 2 | $91,000.00 | 0.2% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $79,458.85 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $26,000.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $201,000.00 | 0.44% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $83,500.00 | 0.18% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $56,651.00 | 0.12% | 0 | $0.00 |
| | BORDER STATE BANK | 2 | $135,620.00 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $215,000.00 | 0.47% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $82,000.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $79,200.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $59,000.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 2 | $115,350.00 | 0.25% | 0 | $0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | BUSEY BANK | 1 | $40,500.00 | 0.09% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $75,100.00 | 0.16% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | $85,200.00 | 0.19% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $32,000.00 | 0.07% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $458,000.00 | 1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $71,000.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $57,250.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | $343,565.00 | 0.75% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 4 | $245,277.28 | 0.53% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $109,000.00 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $74,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $40,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS STATE BANK | 3 | $232,600.00 | 0.51% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | $102,900.00 | 0.22% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $74,400.00 | 0.16% | 0 | $0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $73,000.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $56,000.00 | 0.12% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $228,607.00 | 0.5% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $156,900.00 | 0.34% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $81,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $26,125.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $46,920.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $57,000.00 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITYAMERICA CREDIT UNION | 3 | $161,250.00 | 0.35% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $141,500.00 | 0.31% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $75,500.00 | 0.16% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $52,720.00 | 0.11% | 0 | $0.00 |
| | COUNTY BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $84,560.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $67,150.00 | 0.15% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $84,560.00 | 0.18% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $80,655.00 | 0.18% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $76,000.00 | 0.17% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $61,300.00 | 0.13% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $59,748.63 | 0.13% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $323,925.00 | 0.71% | 0 | $0.00 |
| | DFCU FINANCIAL | 9 | $624,406.35 | 1.36% | 0 | $0.00 |
| | DORAL BANK | 1 | $77,446.41 | 0.17% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $46,000.00 | 0.1% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $73,529.00 | 0.16% | 0 | $0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 6 | $376,900.00 | 0.82% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $141,600.00 | 0.31% | 0 | $0.00 |
| | EPHRATA NATIONAL BANK | 1 | $77,000.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $165,155.00 | 0.36% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $61,750.00 | 0.13% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 |
| | FAA CREDIT UNION | 2 | $140,300.00 | 0.31% | 0 | $0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $136,000.00 | 0.3% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | $147,200.00 | 0.32% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $81,500.00 | 0.18% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $56,000.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $147,000.00 | 0.32% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $186,232.26 | 0.41% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $72,000.00 | 0.16% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $51,000.00 | 0.11% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK | 1 | $81,652.97 | 0.18% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $66,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $276,305.68 | 0.6% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $73,000.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $177,500.00 | 0.39% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $64,500.00 | 0.14% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $63,200.00 | 0.14% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $129,300.00 | 0.28% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $144,300.00 | 0.31% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $197,900.00 | 0.43% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $83,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $53,600.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $116,000.00 | 0.25% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $232,626.00 | 0.51% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $82,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $77,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $78,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $73,888.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $83,600.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $82,697.62 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $47,775.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $47,425.00 | 0.1% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | $601,200.00 | 1.31% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $78,168.08 | 0.17% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $101,000.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | $244,000.00 | 0.53% | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $84,200.00 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | $647,162.69 | 1.41% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 2 | $98,465.00 | 0.21% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $42,500.00 | 0.09% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $243,600.00 | 0.53% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 2 | $157,300.00 | 0.34% | 0 | $0.00 |
| | FNBC BANK | 1 | $63,200.00 | 0.14% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 2 | $153,600.00 | 0.33% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $154,000.00 | 0.34% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 2 | $139,900.00 | 0.3% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $230,300.00 | 0.5% | 0 | $0.00 |
| | GECU | 7 | $446,625.94 | 0.97% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $71,692.19 | 0.16% | 0 | $0.00 |
| | GMFS, LLC | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 11 | $687,325.00 | 1.5% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $74,449.00 | 0.16% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $52,525.00 | 0.11% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $66,500.00 | 0.14% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | $402,600.00 | 0.88% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $60,679.00 | 0.13% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $116,055.44 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 26 | $1,650,912.03 | 3.6% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $54,529.06 | 0.12% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $78,310.36 | 0.17% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $262,522.59 | 0.57% | 0 | $0.00 |
| | HEARTLAND NATIONAL BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $73,600.00 | 0.16% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $52,500.00 | 0.11% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $69,500.00 | 0.15% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $31,000.00 | 0.07% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $69,000.00 | 0.15% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $67,000.00 | 0.15% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $35,000.00 | 0.08% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 4 | $267,895.21 | 0.58% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $59,000.00 | 0.13% | 0 | $0.00 |

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| | HOPEWELL FEDERAL CREDIT UNION | 1 | $51,720.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $222,775.00 | 0.49% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $158,107.31 | 0.34% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $221,211.47 | 0.48% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $147,500.00 | 0.32% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $227,300.00 | 0.5% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $57,356.23 | 0.12% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $58,000.00 | 0.13% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $47,000.00 | 0.1% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $71,200.00 | 0.16% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $118,800.00 | 0.26% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.12% | 0 | $0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $59,740.90 | 0.13% | 0 | $0.00 |
| | KLEIN BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | $819,781.05 | 1.79% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $202,500.00 | 0.44% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $83,100.00 | 0.18% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $68,400.00 | 0.15% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | $125,779.93 | 0.27% | 0 | $0.00 |
| | LIBERTY BANK | 2 | $116,400.00 | 0.25% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $58,500.00 | 0.13% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $65,700.00 | 0.14% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $57,000.00 | 0.12% | 0 | $0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $68,400.00 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | MARINE BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | $72,675.00 | 0.16% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $83,648.08 | 0.18% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $73,683.66 | 0.16% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $35,000.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED | 1 | $50,000.00 | 0.11% | 0 | $0.00 |

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| | LIABILITY CO | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | $65,075.00 | 0.14% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $69,700.74 | 0.15% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $68,800.00 | 0.15% | 0 | $0.00 |
| | MIDFIRST BANK | 2 | $131,000.00 | 0.29% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $44,000.00 | 0.1% | 0 | $0.00 |
| | MORRIS BANK | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $77,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $115,350.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE CONNECTION | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $271,673.49 | 0.59% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 2 | $114,759.74 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $113,702.00 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $46,800.00 | 0.1% | 0 | $0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $44,600.00 | 0.1% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $39,829.00 | 0.09% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $253,050.00 | 0.55% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $63,000.00 | 0.14% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $63,500.00 | 0.14% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $56,064.54 | 0.12% | 0 | $0.00 |
| | NATIONWIDE BANK | 4 | $264,396.71 | 0.58% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $69,000.00 | 0.15% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 2 | $156,000.00 | 0.34% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $79,565.25 | 0.17% | 0 | $0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $148,000.00 | 0.32% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $40,000.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 5 | $351,400.00 | 0.77% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $58,000.00 | 0.13% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $40,000.00 | 0.09% | 0 | $0.00 |

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| | ORIENTAL BANK | 2 | $163,294.17 | 0.36% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | $68,970.38 | 0.15% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $38,200.00 | 0.08% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $35,000.00 | 0.08% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $65,400.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $83,000.00 | 0.18% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $71,200.00 | 0.16% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | $71,550.00 | 0.16% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $75,500.00 | 0.16% | 0 | $0.00 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $74,682.59 | 0.16% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $80,750.00 | 0.18% | 0 | $0.00 |
| | PIONEER BANK | 3 | $156,000.00 | 0.34% | 0 | $0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $53,000.00 | 0.12% | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 2 | $131,500.00 | 0.29% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $67,500.00 | 0.15% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $83,000.00 | 0.18% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $340,764.04 | 0.74% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $84,500.00 | 0.18% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $82,800.00 | 0.18% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $194,450.00 | 0.42% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $80,901.32 | 0.18% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $59,000.00 | 0.13% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | RELIANCE STATE BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 3 | $232,375.57 | 0.51% | 0 | $0.00 |
| | RF MORTGAGE | 1 | $76,211.11 | 0.17% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $67,200.00 | 0.15% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $77,600.00 | 0.17% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $59,746.07 | 0.13% | 0 | $0.00 |
| | ROUNDBANK | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $290,176.55 | 0.63% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | $715,100.00 | 1.56% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $279,500.00 | 0.61% | 0 | $0.00 |
| | S&T BANK | 4 | $196,446.99 | 0.43% | 0 | $0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 3 | $183,350.00 | 0.4% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $79,657.99 | 0.17% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $293,000.00 | 0.64% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $56,500.00 | 0.12% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $168,784.10 | 0.37% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $82,500.00 | 0.18% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $137,950.00 | 0.3% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $65,070.00 | 0.14% | 0 | $0.00 |
| | SFMC, LP | 1 | $55,000.00 | 0.12% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $62,100.00 | 0.14% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $78,150.00 | 0.17% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $132,699.51 | 0.29% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $47,000.00 | 0.1% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $85,900.00 | 0.19% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $42,750.00 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $204,450.00 | 0.45% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $68,901.17 | 0.15% | 0 | $0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.11% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $69,000.00 | 0.15% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $73,500.00 | 0.16% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $58,500.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF ALCESTER | 1 | $74,000.00 | 0.16% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 6 | $446,000.00 | 0.97% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $178,700.00 | 0.39% | 0 | $0.00 |
| | SUAK VALLEY BANK & TRUST COMPANY | 1 | $79,900.00 | 0.17% | 0 | $0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | $75,675.09 | 0.16% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $208,739.22 | 0.45% | 0 | $0.00 |
| | SUTTON BANK | 2 | $130,595.71 | 0.28% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $567,130.00 | 1.24% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $92,250.00 | 0.2% | 0 | $0.00 |

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| | TD BANK, N.A | 12 | $750,907.37 | 1.64% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $62,000.00 | 0.14% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $76,939.47 | 0.17% | 0 | $0.00 |
| | TEXAS BANK | 1 | $81,600.00 | 0.18% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $159,303.41 | 0.35% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $83,299.34 | 0.18% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $71,500.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $78,659.53 | 0.17% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $42,800.00 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $34,000.00 | 0.07% | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $38,700.00 | 0.08% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $27,000.00 | 0.06% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.16% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $298,845.72 | 0.65% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.16% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $87,350.00 | 0.19% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 2 | $145,500.00 | 0.32% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $101,750.00 | 0.22% | 0 | $0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $55,500.00 | 0.12% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $74,486.62 | 0.16% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $72,000.00 | 0.16% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $76,500.00 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $74,500.00 | 0.16% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $82,550.00 | 0.18% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $138,400.00 | 0.3% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | $217,709.20 | 0.47% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $56,256.51 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $75,678.36 | 0.16% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $130,241.36 | 0.28% | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 2 | $128,648.08 | 0.28% | 0 | $0.00 |

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| | | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 3 | $249,750.00 | 0.54% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $45,000.00 | 0.1% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $146,920.00 | 0.32% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $79,000.00 | 0.17% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | $143,934.76 | 0.31% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $83,900.00 | 0.18% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $75,900.00 | 0.17% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $40,500.00 | 0.09% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $65,500.00 | 0.14% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $129,275.00 | 0.28% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $65,000.00 | 0.14% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.14% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $48,936.69 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $79,664.84 | 0.17% | 0 | $0.00 |
| | | Unavailable | 4 | $307,600.00 | 0.8% | 0 | $0.00 |
| **Total** | | | **706** | **$45,893,600.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFT97 | | ACADEMY MORTGAGE CORPORATION | 1 | $152,962.99 | 2.46% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC - COR | 1 | $191,364.01 | 3.08% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $138,726.60 | 2.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $199,000.00 | 3.2% | 0 | $0.00 |
| | | AMERICASH | 1 | $204,058.84 | 3.28% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $121,976.30 | 1.96% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $129,349.89 | 2.08% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $124,478.17 | 2% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $120,905.66 | 1.94% | 0 | $0.00 |
| | | CENTRAL TRUST BANK | 1 | $163,000.00 | 2.62% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $112,000.00 | 1.8% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $640,622.08 | 10.3% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 4.34% | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 1 | $150,000.00 | 2.41% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $169,294.97 | 2.72% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 2 | $452,180.24 | 7.27% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $203,600.00 | 3.28% | 0 | $0.00 |

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| | | ONE NEVADA CREDIT UNION | 1 | $128,300.00 | 2.06% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $158,014.67 | 2.54% | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $134,500.00 | 2.16% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $111,100.00 | 1.79% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $214,560.31 | 3.45% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 3 | $597,644.79 | 9.61% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $128,170.28 | 2.06% | 0 | $0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | $130,627.81 | 2.1% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $126,467.93 | 2.03% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $275,827.70 | 4.44% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $123,598.00 | 1.99% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $145,798.99 | 2.35% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $183,400.00 | 2.95% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $215,113.27 | 3.5% | 0 | $0.00 |
| **Total** | | | **36** | **$6,216,643.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTA4 | | ACADEMY MORTGAGE CORPORATION | 5 | $815,005.00 | 1.63% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $152,100.00 | 0.3% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $161,000.00 | 0.32% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $173,349.88 | 0.35% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $162,450.00 | 0.32% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $164,500.00 | 0.33% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $158,400.00 | 0.32% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $647,225.04 | 1.29% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $165,920.89 | 0.33% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $310,000.00 | 0.62% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $503,846.00 | 1.01% | 0 | $0.00 |
| | | BANCFIRST | 1 | $168,150.00 | 0.34% | 0 | $0.00 |
| | | BANK MUTUAL | 4 | $646,800.00 | 1.29% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | BANK SNB | 1 | $162,400.00 | 0.32% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $172,976.37 | 0.35% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $162,000.00 | 0.32% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $170,900.00 | 0.34% | 0 | $0.00 |

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| | BOFI FEDERAL BANK | 1 | $154,400.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $312,750.00 | 0.62% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $164,900.00 | 0.33% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $316,850.00 | 0.63% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $152,730.00 | 0.31% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $346,000.00 | 0.69% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $168,000.00 | 0.34% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $324,900.00 | 0.65% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $164,580.00 | 0.33% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $168,650.00 | 0.34% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $335,350.00 | 0.67% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $152,800.00 | 0.31% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $166,900.00 | 0.33% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $164,592.77 | 0.33% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $172,650.00 | 0.34% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $153,535.38 | 0.31% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $155,000.00 | 0.31% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $329,338.51 | 0.66% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $156,655.00 | 0.31% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $166,250.00 | 0.33% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $164,900.00 | 0.33% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $155,700.00 | 0.31% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $165,300.00 | 0.33% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $173,500.00 | 0.35% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $151,192.00 | 0.3% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $153,800.00 | 0.31% | 0 | $0.00 |
| | | 1 | $159,759.02 | 0.32% | 0 | $0.00 |

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| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | $153,100.00 | 0.31% | 0 | $0.00 |
| | EECU | 1 | $150,300.00 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | EQUITY BANK | 1 | $151,050.00 | 0.3% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $150,750.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $323,950.00 | 0.65% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $174,600.00 | 0.35% | 0 | $0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $161,800.00 | 0.32% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $345,435.68 | 0.69% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $173,700.00 | 0.35% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $170,500.00 | 0.34% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $163,200.00 | 0.33% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $163,169.77 | 0.33% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $325,400.00 | 0.65% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $161,756.00 | 0.32% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $317,500.00 | 0.63% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $472,954.00 | 0.94% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $170,500.00 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $174,353.98 | 0.35% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $151,000.00 | 0.3% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $159,200.00 | 0.32% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $644,000.00 | 1.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $334,250.00 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $323,250.00 | 0.65% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $164,000.00 | 0.33% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF HARTFORD | 1 | $165,300.00 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $331,500.00 | 0.66% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $166,250.00 | 0.33% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $319,000.00 | 0.64% | 0 | $0.00 |
| | FIRSTBANK | 1 | $165,900.00 | 0.33% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $482,900.00 | 0.96% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $159,285.00 | 0.32% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $168,625.00 | 0.34% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $326,400.00 | 0.65% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | GECU | 1 | $156,606.00 | 0.31% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $167,500.00 | 0.33% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $313,900.00 | 0.63% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $171,525.00 | 0.34% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $150,837.15 | 0.3% | 0 | $0.00 |
| | HARBORONE BANK | 2 | $300,000.00 | 0.6% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $162,107.58 | 0.32% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $158,400.00 | 0.32% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $161,910.00 | 0.32% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $165,900.00 | 0.33% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | HONOR BANK | 1 | $161,550.00 | 0.32% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $976,095.18 | 1.95% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $159,715.00 | 0.32% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $476,600.00 | 0.95% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $168,002.14 | 0.34% | 0 | $0.00 |
| | | 1 | $158,000.00 | 0.32% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 1 | $156,700.00 | 0.31% | 0 | $0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $171,120.00 | 0.34% | 0 | $0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $163,064.72 | 0.33% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $161,023.39 | 0.32% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $157,200.00 | 0.31% | 0 | $0.00 |
| | MAIN STREET BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | MARINE BANK | 1 | $155,325.00 | 0.31% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $170,753.62 | 0.34% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $319,790.00 | 0.64% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $170,905.00 | 0.34% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $150,252.00 | 0.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,333,705.00 | 2.66% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC | 1 | $156,379.35 | 0.31% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $173,600.00 | 0.35% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $164,502.18 | 0.33% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $163,400.00 | 0.33% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $151,050.00 | 0.3% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $157,500.00 | 0.31% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $308,950.00 | 0.62% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $151,200.00 | 0.3% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $343,100.00 | 0.69% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $172,800.00 | 0.35% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $167,920.00 | 0.34% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $337,900.00 | 0.67% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $174,988.00 | 0.35% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $324,350.00 | 0.65% | 0 | $0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | $160,500.00 | 0.32% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $481,480.00 | 0.96% | 0 | $0.00 |

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| | PULTE MORTGAGE LLC | 1 | $159,201.00 | 0.32% | 0 | $0.00 |
| | QUEST CREDIT UNION | 1 | $151,050.00 | 0.3% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $496,200.00 | 0.99% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $168,700.00 | 0.34% | 0 | $0.00 |
| | RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | $160,762.17 | 0.32% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 5 | $745,508.97 | 1.49% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $150,100.00 | 0.3% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $170,753.62 | 0.34% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $173,000.00 | 0.35% | 0 | $0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $149,788.66 | 0.3% | 0 | $0.00 |
| | SANBORN CORPORATION | 1 | $163,200.00 | 0.33% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 7 | $1,140,533.19 | 2.28% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $336,577.53 | 0.67% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $161,400.00 | 0.32% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $164,800.00 | 0.33% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $313,125.00 | 0.63% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $171,500.00 | 0.34% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $155,100.00 | 0.31% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $163,250.00 | 0.33% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $171,000.00 | 0.34% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $346,079.37 | 0.69% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $166,250.00 | 0.33% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $161,500.00 | 0.32% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $327,375.00 | 0.65% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $488,000.00 | 0.97% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $172,000.00 | 0.34% | 0 | $0.00 |

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| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $150,500.00 | 0.3% | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $150,337.00 | 0.3% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $154,350.00 | 0.31% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $174,825.00 | 0.35% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $159,125.00 | 0.32% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $156,429.27 | 0.31% | 0 | $0.00 |
| | | UNITED VALLEY BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $162,925.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $316,678.00 | 0.63% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $162,232.00 | 0.32% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $478,700.00 | 0.96% | 0 | $0.00 |
| | | VANTAGE BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $156,800.00 | 0.31% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $174,800.00 | 0.35% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $484,430.08 | 0.97% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $173,600.00 | 0.35% | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $167,000.00 | 0.33% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $338,200.00 | 0.68% | 0 | $0.00 |
| | | Unavailable | 1 | $152,000.00 | 0.33% | 0 | $0.00 |
| **Total** | | | **309** | **$50,070,927.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTB2 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $100,217.75 | 6.41% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $101,600.00 | 6.5% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $96,710.51 | 6.19% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $85,057.03 | 5.44% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $101,408.48 | 6.49% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $88,200.00 | 5.64% | 0 | $0.00 |
| | | | 1 | $99,435.67 | 6.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEB | | | | | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $101,250.00 | 6.48% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $100,500.00 | 6.43% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $100,000.00 | 6.4% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 3 | $294,989.32 | 18.87% | 0 | $0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 2 | $193,499.28 | 12.38% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $100,000.00 | 6.41% | 0 | $0.00 |
| **Total** | | | **16** | **$1,562,868.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTC0 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $120,000.00 | 3.44% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $353,143.09 | 10.11% | 0 | $0.00 |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $112,481.44 | 3.22% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $118,034.87 | 3.38% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $111,896.00 | 3.2% | 0 | $0.00 |
| | | DORAL BANK | 1 | $114,184.19 | 3.27% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $119,069.59 | 3.41% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $121,782.22 | 3.49% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $110,798.64 | 3.17% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $109,490.36 | 3.14% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $119,257.60 | 3.41% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $113,941.20 | 3.26% | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $109,888.52 | 3.15% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 3 | $356,574.58 | 10.21% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $112,601.35 | 3.22% | 0 | $0.00 |
| | | RIVERLAND CREDIT UNION | 1 | $123,293.59 | 3.53% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $119,621.73 | 3.43% | 0 | $0.00 |
| | | SOLVAY BANK | 1 | $117,636.09 | 3.37% | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $110,829.09 | 3.17% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $348,651.48 | 9.98% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $115,032.42 | 3.29% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $115,500.00 | 3.31% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $238,682.47 | 6.84% | 0 | $0.00 |
| **Total** | | | **30** | **$3,492,390.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTD8 | | 1ST MIDAMERICA CREDIT UNION | 2 | $199,790.00 | 0.15% | 0 | $0.00 |
| | | AB&T | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $194,681.44 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $1,840,153.12 | 1.42% | 0 | $0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $106,300.00 | 0.08% | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 1 | $104,800.00 | 0.08% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $96,863.32 | 0.07% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $105,300.00 | 0.08% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $99,855.91 | 0.08% | 0 | $0.00 |
| | ALIGN CREDIT UNION | 1 | $97,486.68 | 0.08% | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $192,790.00 | 0.15% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 8 | $804,400.00 | 0.62% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $667,200.00 | 0.52% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $87,240.00 | 0.07% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $94,050.00 | 0.07% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $686,534.00 | 0.53% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 1 | $87,876.01 | 0.07% | 0 | $0.00 |
| | AMERICAN BANK | 3 | $319,743.94 | 0.25% | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN BANK, N.A | 1 | $107,500.00 | 0.08% | 0 | $0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $304,500.00 | 0.24% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $189,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $102,854.87 | 0.08% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $200,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $93,955.00 | 0.07% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $89,870.33 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $774,232.50 | 0.6% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $103,920.00 | 0.08% | 0 | $0.00 |
| | ANCHORBANK, FSB | 6 | $589,420.00 | 0.46% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | $384,500.00 | 0.3% | 0 | $0.00 |
| | ANTHEM BANK & TRUST | 1 | $96,200.00 | 0.07% | 0 | $0.00 |
| | ARCOLA FIRST BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $204,050.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ARVEST BANK | 10 | $981,450.00 | 0.76% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | $102,844.87 | 0.08% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $95,060.00 | 0.07% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $590,401.79 | 0.46% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $87,000.00 | 0.07% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $277,700.00 | 0.21% | 0 | $0.00 |
| | AUSTIN FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.08% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $85,200.00 | 0.07% | 0 | $0.00 |
| | BANCFIRST | 3 | $302,460.79 | 0.23% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | BANK MIDWEST | 2 | $192,000.00 | 0.15% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $203,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $105,520.00 | 0.08% | 0 | $0.00 |
| | BANK OF GIBSON CITY | 1 | $94,905.00 | 0.07% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $103,500.00 | 0.08% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $89,600.97 | 0.07% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $85,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF SAINT ELIZABETH | 2 | $179,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $281,150.00 | 0.22% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $98,800.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $109,293.62 | 0.08% | 0 | $0.00 |
| | BANK OF WHITTIER | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | BANKERS' BANK | 5 | $491,500.00 | 0.38% | 0 | $0.00 |
| | BANNER BANK | 1 | $100,100.00 | 0.08% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $322,600.00 | 0.25% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $355,000.00 | 0.27% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | $946,934.86 | 0.73% | 0 | $0.00 |
| | BLOOMBANK | 1 | $96,425.00 | 0.07% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 3 | $297,850.00 | 0.23% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $99,596.40 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | $188,500.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $194,750.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $480,750.00 | 0.37% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF TEXAS | 3 | $290,700.00 | 0.23% | 0 | $0.00 |
| | BORDER STATE BANK | 3 | $279,300.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $186,950.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | BURLING BANK | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $103,500.00 | 0.08% | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $103,459.23 | 0.08% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $193,200.00 | 0.15% | 0 | $0.00 |
| | CAROLINA BANK | 2 | $216,292.59 | 0.17% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $209,000.00 | 0.16% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $198,000.00 | 0.15% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $86,000.00 | 0.07% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $104,278.00 | 0.08% | 0 | $0.00 |
| | CBCFCU | 1 | $107,844.39 | 0.08% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | $97,200.00 | 0.08% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $284,750.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $103,400.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $85,000.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | $196,720.00 | 0.15% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | $189,757.89 | 0.15% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $184,612.00 | 0.14% | 0 | $0.00 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $105,925.00 | 0.08% | 0 | $0.00 |
| | CENTREBANK | 1 | $106,400.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $488,470.00 | 0.38% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $365,700.00 | 0.28% | 0 | $0.00 |
| | CENTURY NATIONAL BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $106,525.58 | 0.08% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $84,880.24 | 0.07% | 0 | $0.00 |
| | CHARTERBANK | 3 | $301,000.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK | 3 | $311,000.00 | 0.24% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $87,042.35 | 0.07% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK , A CORPORATION | 1 | $99,704.87 | 0.08% | 0 | $0.00 |
| | | 3 | $283,975.12 | 0.22% | 0 | $0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $100,500.00 | 0.08% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 2 | $191,960.95 | 0.15% | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $88,975.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $92,300.00 | 0.07% | 0 | $0.00 |
| | CO-OP CREDIT UNION | 1 | $89,873.20 | 0.07% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $101,400.00 | 0.08% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $491,445.11 | 0.38% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $98,500.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $104,848.71 | 0.08% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $97,500.00 | 0.08% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | COMMERCIAL TRUST CO | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $291,125.00 | 0.23% | 0 | $0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | $98,854.16 | 0.08% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 3 | $294,356.50 | 0.23% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $90,400.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 2 | $198,455.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $191,838.60 | 0.15% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $210,560.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $93,675.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $208,750.00 | 0.16% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $193,000.00 | 0.15% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 4 | $415,050.00 | 0.32% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $94,156.64 | 0.07% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 2 | $208,000.00 | 0.16% | 0 | $0.00 |
| | COUNTY BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $207,550.00 | 0.16% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $297,787.90 | 0.23% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $104,900.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $86,400.00 | 0.07% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | $397,267.00 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CRESCOM BANK | 1 | $108,750.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $85,100.00 | 0.07% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | $186,516.61 | 0.14% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $100,350.00 | 0.08% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $203,236.98 | 0.16% | 0 | $0.00 |
| | CUMD | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $109,500.00 | 0.08% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | DE WITT BANK & TRUST | 1 | $102,980.16 | 0.08% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $214,212.39 | 0.17% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | $194,350.18 | 0.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $203,350.00 | 0.16% | 0 | $0.00 |
| | DEWITT BANK & TRUST CO | 1 | $85,284.67 | 0.07% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $203,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $284,694.00 | 0.22% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | $822,933.96 | 0.64% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $105,194.80 | 0.08% | 0 | $0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 5 | $473,900.00 | 0.37% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $376,650.00 | 0.29% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $102,100.00 | 0.08% | 0 | $0.00 |
| | EECU | 2 | $194,000.00 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $200,000.00 | 0.15% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $91,000.00 | 0.07% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $754,304.00 | 0.58% | 0 | $0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | EQUITY BANK | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 5 | $482,800.00 | 0.37% | 0 | $0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | $109,725.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $409,612.14 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $99,750.00 | 0.08% | 0 | $0.00 |

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| | EVOLVE BANK & TRUST | 1 | $109,520.00 | 0.08% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | $88,900.00 | 0.07% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $682,114.16 | 0.53% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | $514,205.00 | 0.4% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS STATE BANK | 3 | $283,250.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $1,201,339.86 | 0.93% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $521,500.00 | 0.4% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.07% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $200,257.59 | 0.16% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $85,000.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $188,500.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $175,000.00 | 0.14% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $196,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $104,975.00 | 0.08% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $90,725.45 | 0.07% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $87,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $204,500.00 | 0.16% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 4 | $360,209.05 | 0.28% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $478,137.76 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $106,480.00 | 0.08% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $190,500.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $98,940.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $1,178,848.27 | 0.91% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $91,100.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $94,791.64 | 0.07% | 0 | $0.00 |

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| | FIRST FIDELITY BANK | 1 | $85,000.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $187,940.00 | 0.15% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $299,669.00 | 0.23% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $101,503.55 | 0.08% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 11 | $1,111,020.65 | 0.86% | 0 | $0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,097,250.00 | 0.85% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1 | $103,454.02 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $89,000.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $378,000.00 | 0.29% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $90,500.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $94,937.53 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 6 | $619,117.59 | 0.48% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $193,125.00 | 0.15% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | $651,150.00 | 0.5% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $100,550.00 | 0.08% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $94,400.00 | 0.07% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $109,100.00 | 0.08% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $193,850.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $312,400.00 | 0.24% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $283,250.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF TUSCOLA/MONTICELLO | 1 | $96,750.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $95,062.83 | 0.07% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $189,000.00 | 0.15% | 0 | $0.00 |

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| | FIRST UNITED BANK & TRUST COMPANY | 2 | $192,500.00 | 0.15% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $497,860.04 | 0.39% | 0 | $0.00 |
| | FIRSTBANK | 5 | $495,000.00 | 0.38% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $86,815.00 | 0.07% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $91,100.00 | 0.07% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $500,500.00 | 0.39% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $85,800.00 | 0.07% | 0 | $0.00 |
| | FNB BANK INC | 1 | $90,250.00 | 0.07% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $86,000.00 | 0.07% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | $202,950.00 | 0.16% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 3 | $298,500.00 | 0.23% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | $411,050.00 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $212,000.00 | 0.16% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $107,825.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $309,800.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $181,750.00 | 0.14% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $171,656.00 | 0.13% | 0 | $0.00 |
| | GECU | 7 | $670,450.50 | 0.52% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 2 | $190,800.00 | 0.15% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $103,200.00 | 0.08% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $89,800.00 | 0.07% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $403,030.00 | 0.31% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $102,500.00 | 0.08% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $94,713.39 | 0.07% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $104,500.00 | 0.08% | 0 | $0.00 |
| | GUARDAIN MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $210,029.10 | 0.16% | 0 | $0.00 |
| | GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION | 1 | $87,176.99 | 0.07% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $104,852.06 | 0.08% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $103,305.00 | 0.08% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $202,004.97 | 0.16% | 0 | $0.00 |
| | HEARTLAND NATIONAL BANK | 1 | $89,000.00 | 0.07% | 0 | $0.00 |

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| | HELENA COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $102,500.00 | 0.08% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $94,725.30 | 0.07% | 0 | $0.00 |
| | HERSHEY STATE BANK | 2 | $187,585.00 | 0.15% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $182,575.00 | 0.14% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 8 | $782,005.00 | 0.61% | 0 | $0.00 |
| | HNB NATIONAL BANK | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $301,200.00 | 0.23% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $201,400.00 | 0.16% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $108,160.00 | 0.08% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $204,250.00 | 0.16% | 0 | $0.00 |
| | HOMEBANK | 1 | $98,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $376,400.00 | 0.29% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $98,575.76 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $92,868.97 | 0.07% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $195,800.00 | 0.15% | 0 | $0.00 |
| | HONOR BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | $189,619.34 | 0.15% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $409,650.00 | 0.32% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $773,765.01 | 0.6% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $86,080.81 | 0.07% | 0 | $0.00 |
| | IBMSECU | 1 | $104,760.00 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | $1,110,966.97 | 0.86% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $97,800.00 | 0.08% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $291,050.00 | 0.23% | 0 | $0.00 |
| | ILLINI BANK | 5 | $480,597.27 | 0.37% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 4 | $413,800.00 | 0.32% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATINO | 1 | $104,040.00 | 0.08% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $300,165.00 | 0.23% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $94,787.13 | 0.07% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE, A CORPORATION | 1 | $102,097.81 | 0.08% | 0 | $0.00 |
| | INTERBANK | 2 | $178,000.00 | 0.14% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $175,900.00 | 0.14% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN | 1 | $90,000.00 | 0.07% | 0 | $0.00 |

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| | IXONIA BANK | 2 | $207,050.00 | 0.16% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | $477,125.00 | 0.37% | 0 | $0.00 |
| | KENT CREDIT UNION | 1 | $94,260.93 | 0.07% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | $1,241,979.00 | 0.96% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 7 | $686,300.00 | 0.53% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 14 | $1,385,410.82 | 1.07% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | LEGEND BANK, N.A | 1 | $88,550.00 | 0.07% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $89,000.00 | 0.07% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 5 | $426,321.31 | 0.33% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | $178,000.00 | 0.14% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | $284,850.77 | 0.22% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $107,680.33 | 0.08% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $94,847.92 | 0.07% | 0 | $0.00 |
| | LIVINGSTON STATE BANK | 2 | $205,200.00 | 0.16% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $85,200.00 | 0.07% | 0 | $0.00 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | $86,195.63 | 0.07% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $102,600.00 | 0.08% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $109,513.00 | 0.08% | 0 | $0.00 |
| | MACON BANK, INC | 2 | $187,500.00 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 4 | $409,650.00 | 0.32% | 0 | $0.00 |
| | MARINE BANK | 4 | $371,480.00 | 0.29% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $109,610.00 | 0.08% | 0 | $0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | $105,400.00 | 0.08% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $106,700.00 | 0.08% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $98,750.36 | 0.08% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 3 | $297,553.04 | 0.23% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $101,000.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $484,650.01 | 0.38% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $101,392.98 | 0.08% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $207,500.00 | 0.16% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED | 1 | $107,847.83 | 0.08% | 0 | $0.00 |

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| | LIABILITY CO | | | | | |
| | METRO CREDIT UNION | 1 | $99,698.29 | 0.08% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $95,400.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $494,720.00 | 0.38% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 2 | $207,000.00 | 0.16% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $89,000.00 | 0.07% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $85,600.00 | 0.07% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $89,550.00 | 0.07% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $85,500.00 | 0.07% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $108,400.00 | 0.08% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $91,873.25 | 0.07% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $196,150.00 | 0.15% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 2 | $208,500.00 | 0.16% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $102,550.00 | 0.08% | 0 | $0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | $99,852.68 | 0.08% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | MORRIS BANK | 1 | $89,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $207,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $403,470.00 | 0.31% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $89,165.00 | 0.07% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $211,875.00 | 0.16% | 0 | $0.00 |
| | MOUND CITY BANK | 2 | $213,250.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $187,000.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | $107,175.00 | 0.08% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | $1,023,283.00 | 0.79% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $300,003.00 | 0.23% | 0 | $0.00 |
| | MRV BANKS | 1 | $104,800.00 | 0.08% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | MWABANK | 1 | $109,200.00 | 0.08% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $99,356.64 | 0.08% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | $192,500.00 | 0.15% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK | 1 | $109,250.00 | 0.08% | 0 | $0.00 |
| | NATIONWIDE BANK | 8 | $822,835.94 | 0.64% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $95,864.74 | 0.07% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $94,000.00 | 0.07% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $102,800.00 | 0.08% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $102,800.00 | 0.08% | 0 | $0.00 |

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| | NORTHERN OHIO INVESTMENT CO | 2 | $199,400.00 | 0.15% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $212,750.00 | 0.16% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $187,625.00 | 0.15% | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $103,200.00 | 0.08% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $196,920.00 | 0.15% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $100,880.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $204,900.00 | 0.16% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | NUVISION FCU | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $194,800.00 | 0.15% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $195,200.00 | 0.15% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $94,500.00 | 0.07% | 0 | $0.00 |
| | OHNWARD BANK & TRUST | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | OLD NATIONAL BANK | 8 | $799,900.00 | 0.62% | 0 | $0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | $209,242.03 | 0.16% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $188,859.10 | 0.15% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $183,700.00 | 0.14% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $204,000.00 | 0.16% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $100,500.00 | 0.08% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $106,400.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | $99,160.08 | 0.08% | 0 | $0.00 |
| | PARK BANK | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | PARK NATIONAL BANK | 1 | $89,725.00 | 0.07% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $100,500.00 | 0.08% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 8 | $778,784.41 | 0.6% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $94,600.00 | 0.07% | 0 | $0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | $87,700.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $102,500.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $217,747.73 | 0.17% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $103,850.16 | 0.08% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $104,848.71 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $200,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $97,000.00 | 0.08% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $95,475.00 | 0.07% | 0 | $0.00 |
| | | 1 | $99,859.10 | 0.08% | 0 | $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PIONEER BANK | 2 | $186,480.00 | 0.14% | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 2 | $204,852.05 | 0.16% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $106,500.00 | 0.08% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $93,000.00 | 0.07% | 0 | $0.00 |
| | POCA VALLEY BANK INC. THE | 1 | $96,863.32 | 0.07% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $196,400.00 | 0.15% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $94,500.00 | 0.07% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $296,120.00 | 0.23% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $378,305.00 | 0.29% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $219,100.00 | 0.17% | 0 | $0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | $100,258.53 | 0.08% | 0 | $0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | $93,890.00 | 0.07% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $298,000.00 | 0.23% | 0 | $0.00 |
| | PRIMEBANK | 4 | $387,500.00 | 0.3% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | $89,174.18 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $389,882.00 | 0.3% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $204,559.98 | 0.16% | 0 | $0.00 |
| | PS BANK | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | $304,224.33 | 0.24% | 0 | $0.00 |
| | PULASKI BANK | 3 | $292,462.17 | 0.23% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $105,049.07 | 0.08% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $103,990.00 | 0.08% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $199,025.00 | 0.15% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $108,087.10 | 0.08% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 3 | $284,100.00 | 0.22% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | RENASANT BANK | 2 | $210,115.02 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $103,500.00 | 0.08% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $199,000.00 | 0.15% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $92,000.00 | 0.07% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | $103,500.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 4 | $392,084.92 | 0.3% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $196,478.00 | 0.15% | 0 | $0.00 |

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| | ROYAL BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 7 | $703,605.17 | 0.54% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $103,200.00 | 0.08% | 0 | $0.00 |
| | S&T BANK | 3 | $296,950.00 | 0.23% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $199,950.00 | 0.15% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $199,852.68 | 0.15% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $95,200.00 | 0.07% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $292,200.00 | 0.23% | 0 | $0.00 |
| | SECURITY BANK | 1 | $95,850.00 | 0.07% | 0 | $0.00 |
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $84,835.02 | 0.07% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $95,772.76 | 0.07% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $493,982.96 | 0.38% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $200,800.00 | 0.16% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $209,600.00 | 0.16% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $103,000.00 | 0.08% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $384,474.18 | 0.3% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $105,000.00 | 0.08% | 0 | $0.00 |
| | SIU CREDIT UNION | 2 | $215,200.00 | 0.17% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $90,250.00 | 0.07% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $109,500.00 | 0.08% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $396,100.00 | 0.31% | 0 | $0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $89,500.00 | 0.07% | 0 | $0.00 |
| | SOUTH STATE BANK | 9 | $884,259.10 | 0.68% | 0 | $0.00 |
| | SOUTHERN FIRST BANK (15358) | 1 | $106,646.12 | 0.08% | 0 | $0.00 |

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| | SPACE COAST CREDIT UNION | 2 | $211,400.00 | 0.16% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $86,400.00 | 0.07% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $208,000.00 | 0.16% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $95,600.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | STATE BANK OF INDUSTRY | 1 | $99,852.68 | 0.08% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $197,000.00 | 0.15% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $104,000.00 | 0.08% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $305,538.00 | 0.24% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $101,000.00 | 0.08% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $107,200.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $403,528.03 | 0.31% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $107,000.00 | 0.08% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 11 | $1,063,250.00 | 0.82% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $99,859.10 | 0.08% | 0 | $0.00 |
| | SUN AMERICAN MORTAGE COMPANY, A CORPORATION | 1 | $95,000.00 | 0.07% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $103,400.00 | 0.08% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $592,933.78 | 0.46% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $97,500.00 | 0.08% | 0 | $0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $898,850.00 | 0.7% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $413,900.00 | 0.32% | 0 | $0.00 |
| | TD BANK, N.A | 10 | $948,688.86 | 0.73% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | TEXAS BANK | 1 | $104,900.00 | 0.08% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $100,500.00 | 0.08% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $87,745.99 | 0.07% | 0 | $0.00 |
| | TEXELL CREDIT UNION | 1 | $100,100.00 | 0.08% | 0 | $0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $101,562.47 | 0.08% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | $419,200.00 | 0.32% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $105,800.00 | 0.08% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $194,600.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | $90,000.00 | 0.07% | 0 | $0.00 |

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| | ALLENDALE | | | | | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $87,400.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $261,300.00 | 0.2% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $94,860.04 | 0.07% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $99,750.00 | 0.08% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $99,000.00 | 0.08% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $86,000.00 | 0.07% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $197,998.11 | 0.15% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $103,002.00 | 0.08% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $106,200.00 | 0.08% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.08% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | $300,480.00 | 0.23% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $190,750.00 | 0.15% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $494,684.33 | 0.38% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $278,734.05 | 0.22% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $99,704.88 | 0.08% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $86,500.00 | 0.07% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $194,180.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $208,000.00 | 0.16% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $108,000.00 | 0.08% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $288,000.00 | 0.22% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $107,800.00 | 0.08% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $101,430.00 | 0.08% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $290,400.00 | 0.22% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $99,698.29 | 0.08% | 0 | $0.00 |
| | TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $93,100.00 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $94,400.00 | 0.07% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $109,250.00 | 0.08% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $190,000.00 | 0.15% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $107,823.03 | 0.08% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $107,500.00 | 0.08% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $86,450.00 | 0.07% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $391,725.00 | 0.3% | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | UNITED SECURITY FINANCIAL CORP | 1 | $106,400.00 | 0.08% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | $184,962.85 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $89,873.20 | 0.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $193,723.20 | 0.15% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $89,919.00 | 0.07% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $99,515.35 | 0.08% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $275,400.16 | 0.21% | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.07% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $391,818.49 | 0.3% | 0 | $0.00 |
| | UW CREDIT UNION | 4 | $402,015.73 | 0.31% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $99,900.00 | 0.08% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $292,360.00 | 0.23% | 0 | $0.00 |
| | VERITAS FUNDING, LLC SUITE 400 | 1 | $91,105.00 | 0.07% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $104,401.45 | 0.08% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 4 | $377,068.00 | 0.29% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 3 | $274,000.00 | 0.21% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | VISION BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | VOYAGE FCU | 1 | $85,000.00 | 0.07% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 2 | $196,000.00 | 0.15% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $99,425.00 | 0.08% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $109,750.00 | 0.08% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $88,172.77 | 0.07% | 0 | $0.00 |
| | WAYNE BANK & TRUST CO | 1 | $85,405.00 | 0.07% | 0 | $0.00 |
| | WAYNE BANK AND TRUST CO | 2 | $188,300.00 | 0.15% | 0 | $0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $94,400.00 | 0.07% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $97,677.49 | 0.08% | 0 | $0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | $89,600.00 | 0.07% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 7 | $687,583.27 | 0.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WESTERN NATIONAL BANK | 1 | $108,941.61 | 0.08% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $102,000.00 | 0.08% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $106,246.70 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $98,690.00 | 0.08% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $90,000.00 | 0.07% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $102,400.00 | 0.08% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $197,455.72 | 0.15% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $567,584.88 | 0.44% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 2 | $176,255.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 4 | $378,126.74 | 0.31% | 0 | $0.00 |
| **Total** | | | **1,316** | **$129,179,439.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTE6 | | 1ST STATE BANK | 1 | $123,300.00 | 0.24% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $123,500.00 | 0.24% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $470,840.00 | 0.91% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $117,600.00 | 0.23% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $121,410.00 | 0.24% | 0 | $0.00 |
| | | AGSOUTH FARM CREDIT, ACA | 1 | $116,141.23 | 0.23% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $111,600.00 | 0.22% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $114,950.00 | 0.22% | 0 | $0.00 |
| | | AMBASSADOR MORTGAGE COMPANY | 1 | $123,642.09 | 0.24% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $957,859.00 | 1.86% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $112,800.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $234,128.11 | 0.45% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $579,950.00 | 1.13% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $120,750.00 | 0.23% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $121,400.00 | 0.24% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $123,000.00 | 0.24% | 0 | $0.00 |
| | | APPLE MORTGAGE CORP | 1 | $110,200.00 | 0.21% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $233,000.00 | 0.45% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $111,000.00 | 0.22% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $232,000.00 | 0.45% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $117,833.74 | 0.23% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $113,432.64 | 0.22% | 0 | $0.00 |
| | | | 1 | $120,000.00 | 0.23% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK OF ENGLAND | 1 | $114,348.51 | 0.22% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $112,021.09 | 0.22% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | $232,000.00 | 0.45% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $120,800.00 | 0.23% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 3 | $353,241.45 | 0.69% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $112,580.00 | 0.22% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $368,000.00 | 0.71% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $124,000.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $177,207.27 | 0.34% | 0 | $0.00 |
| | BLACKRIDGEBANK | 1 | $122,550.00 | 0.24% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $232,800.00 | 0.45% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $234,887.00 | 0.46% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $124,800.00 | 0.24% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $112,300.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $116,880.00 | 0.23% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $119,830.92 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $118,000.00 | 0.23% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $121,170.00 | 0.24% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $122,950.41 | 0.24% | 0 | $0.00 |
| | CAPITAL MORTGAGE LLC | 1 | $114,411.00 | 0.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $224,300.00 | 0.44% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $342,800.00 | 0.67% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $124,800.00 | 0.24% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $234,320.00 | 0.46% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $124,500.00 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $122,628.92 | 0.24% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $111,625.00 | 0.22% | 0 | $0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | $115,659.17 | 0.22% | 0 | $0.00 |

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| | CITIZENS COMMERCE NATIONAL BANK | 1 | $119,600.00 | 0.23% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | $938,132.41 | 1.82% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $237,400.00 | 0.46% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $121,057.31 | 0.24% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $231,000.00 | 0.45% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $113,500.00 | 0.22% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $116,910.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $119,621.36 | 0.23% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $121,200.00 | 0.24% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $123,821.34 | 0.24% | 0 | $0.00 |
| | CUMD | 1 | $119,700.00 | 0.23% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $247,400.00 | 0.48% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 2 | $241,556.93 | 0.47% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $121,360.00 | 0.24% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $113,600.00 | 0.22% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | $346,012.68 | 0.67% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $459,700.00 | 0.89% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | EECU | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $110,141.08 | 0.21% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $350,942.28 | 0.68% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $114,400.00 | 0.22% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $120,800.00 | 0.23% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $123,200.00 | 0.24% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $232,446.09 | 0.45% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $117,450.00 | 0.23% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $476,263.69 | 0.92% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 3 | $343,856.86 | 0.67% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $234,000.00 | 0.45% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $340,872.11 | 0.66% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $121,200.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $118,500.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $587,255.00 | 1.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $110,500.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $240,000.00 | 0.47% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $236,000.00 | 0.46% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $235,000.00 | 0.46% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $122,400.00 | 0.24% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $224,600.00 | 0.44% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $121,000.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $119,700.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $118,750.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $113,880.02 | 0.22% | 0 | $0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $233,855.93 | 0.45% | 0 | $0.00 |
| | FIRSTBANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | $708,670.00 | 1.38% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $111,500.00 | 0.22% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $239,500.00 | 0.47% | 0 | $0.00 |

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| | FREEDOM CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $117,900.00 | 0.23% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $118,750.00 | 0.23% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $122,876.59 | 0.24% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $118,400.00 | 0.23% | 0 | $0.00 |
| | GCS CREDIT UNION | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | GECU | 4 | $476,100.00 | 0.92% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $112,337.91 | 0.22% | 0 | $0.00 |
| | HARBORONE BANK | 2 | $248,000.00 | 0.48% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $117,405.00 | 0.23% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $110,842.20 | 0.22% | 0 | $0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $123,250.00 | 0.24% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $239,850.00 | 0.47% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $361,140.00 | 0.7% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $113,000.00 | 0.22% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $111,000.00 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $239,750.00 | 0.47% | 0 | $0.00 |
| | HOWARD BANK | 1 | $117,855.65 | 0.23% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $234,325.66 | 0.46% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $713,901.18 | 1.39% | 0 | $0.00 |
| | ILLINI BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $122,550.00 | 0.24% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $118,750.00 | 0.23% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | JANESVILLE STATE BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | $241,312.00 | 0.47% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $466,500.00 | 0.91% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $116,850.00 | 0.23% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $334,600.00 | 0.65% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | $458,787.67 | 0.89% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $235,504.82 | 0.46% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 2 | $228,969.43 | 0.44% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $234,000.00 | 0.45% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $244,575.00 | 0.47% | 0 | $0.00 |
| | MARINE BANK | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $122,500.00 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $124,000.00 | 0.24% | 0 | $0.00 |

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| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $122,219.68 | 0.24% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $222,205.00 | 0.43% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $119,600.00 | 0.23% | 0 | $0.00 |
| | METRO BANK | 1 | $115,258.85 | 0.22% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $122,320.00 | 0.24% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $228,375.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | $1,057,400.00 | 2.05% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $231,000.00 | 0.45% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $239,007.00 | 0.46% | 0 | $0.00 |
| | NATIONWIDE BANK | 5 | $567,472.35 | 1.1% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $113,500.00 | 0.22% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $238,500.00 | 0.46% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $235,310.00 | 0.46% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $115,875.00 | 0.23% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.24% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $124,320.62 | 0.24% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $112,186.00 | 0.22% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $124,800.00 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $118,750.00 | 0.23% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $238,200.00 | 0.46% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $228,700.00 | 0.44% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $237,300.00 | 0.46% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $226,000.00 | 0.44% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | PREFERRED HOME LENDING | 1 | $118,581.68 | 0.23% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $121,000.00 | 0.23% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $221,000.00 | 0.43% | 0 | $0.00 |
| | | 1 | $115,657.65 | 0.22% | 0 | $0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $365,920.00 | 0.71% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $124,000.00 | 0.24% | 0 | $0.00 |
| | PULASKI BANK | 4 | $462,300.32 | 0.9% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $124,090.79 | 0.24% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | $119,143.44 | 0.23% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 2 | $240,102.70 | 0.47% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $114,400.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $123,190.00 | 0.24% | 0 | $0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $112,900.00 | 0.22% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $123,821.34 | 0.24% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $347,550.81 | 0.67% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $124,900.00 | 0.24% | 0 | $0.00 |
| | S&T BANK | 2 | $225,000.00 | 0.44% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 7 | $809,287.52 | 1.57% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $350,344.31 | 0.68% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $343,500.00 | 0.67% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $242,400.00 | 0.47% | 0 | $0.00 |
| | ST.MARY'S BANK | 3 | $342,765.00 | 0.67% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $116,550.00 | 0.23% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $116,500.00 | 0.23% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $248,000.00 | 0.48% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $223,750.00 | 0.43% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $234,700.00 | 0.46% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $121,321.00 | 0.24% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $615,820.00 | 1.2% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $470,620.00 | 0.91% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $451,787.18 | 0.88% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $124,000.00 | 0.24% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $123,096.15 | 0.24% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $113,490.00 | 0.22% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT CO | 1 | $113,050.00 | 0.22% | 0 | $0.00 |
| | | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $123,000.00 | 0.24% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 3 | $362,083.23 | 0.7% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $230,850.00 | 0.45% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | | TWO RIVERS BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $116,900.00 | 0.23% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | $236,500.00 | 0.46% | 0 | $0.00 |
| | | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $111,000.00 | 0.22% | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $227,600.00 | 0.44% | 0 | $0.00 |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $111,000.00 | 0.22% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $224,865.37 | 0.44% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $116,835.00 | 0.23% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $120,000.00 | 0.23% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $124,100.00 | 0.24% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $112,300.00 | 0.22% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $345,100.00 | 0.67% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $114,000.00 | 0.22% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $124,000.00 | 0.24% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $123,405.00 | 0.24% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $119,410.00 | 0.23% | 0 | $0.00 |
| | | Unavailable | 1 | $120,000.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **439** | **$51,496,073.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTF3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $103,000.00 | 0.1% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $86,000.00 | 0.09% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 29 | $2,875,990.00 | 2.88% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $99,000.00 | 0.1% | 0 | $0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $88,350.00 | 0.09% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | $307,318.00 | 0.31% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | $89,426.63 | 0.09% | 0 | $0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | $100,364.63 | 0.1% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $201,400.00 | 0.2% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $103,000.00 | 0.1% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $88,608.00 | 0.09% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $88,700.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK | 2 | $197,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $104,250.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | $675,884.99 | 0.68% | 0 | $0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $90,075.00 | 0.09% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $102,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $200,346.00 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | $1,247,865.00 | 1.25% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $308,100.00 | 0.31% | 0 | $0.00 |
| | AMERIS BANK | 1 | $97,864.98 | 0.1% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $87,300.00 | 0.09% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $214,000.00 | 0.21% | 0 | $0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $280,000.00 | 0.28% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $669,130.49 | 0.67% | 0 | $0.00 |
| | ARVEST BANK | 5 | $491,655.00 | 0.49% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION | 1 | $100,093.01 | 0.1% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $782,514.43 | 0.78% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | $907,315.34 | 0.91% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $95,400.00 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $406,998.00 | 0.41% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $272,900.00 | 0.27% | 0 | $0.00 |
| | BANCFIRST | 1 | $99,750.00 | 0.1% | 0 | $0.00 |
| | BANK FORWARD | 1 | $109,000.00 | 0.11% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $106,700.00 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $196,915.49 | 0.2% | 0 | $0.00 |

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| | BANK OF FRANKLIN COUNTY | 1 | $107,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $103,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $89,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $90,260.00 | 0.09% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $93,600.00 | 0.09% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $96,000.00 | 0.1% | 0 | $0.00 |
| | BANNER BANK | 4 | $384,825.00 | 0.38% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $302,760.00 | 0.3% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $104,000.00 | 0.1% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $193,600.00 | 0.19% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | $195,965.36 | 0.2% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $188,250.00 | 0.19% | 0 | $0.00 |
| | BEST REWARD CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $194,300.00 | 0.19% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | $109,000.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $105,953.82 | 0.11% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $201,500.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $98,900.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $189,694.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $96,500.00 | 0.1% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $193,058.82 | 0.19% | 0 | $0.00 |
| | BREMER BANK, NA | 1 | $97,500.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $512,650.00 | 0.51% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $185,500.00 | 0.19% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $300,000.00 | 0.3% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $94,869.11 | 0.09% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $96,900.00 | 0.1% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $103,790.00 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $465,900.00 | 0.47% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $185,800.00 | 0.19% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $195,000.00 | 0.2% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $195,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK | 3 | $272,775.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $94,872.03 | 0.09% | 0 | $0.00 |

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| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $91,751.24 | 0.09% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $86,390.73 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $195,600.00 | 0.2% | 0 | $0.00 |
| | CENTRUE BANK | 4 | $392,141.00 | 0.39% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $581,308.00 | 0.58% | 0 | $0.00 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | $97,325.00 | 0.1% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $301,900.00 | 0.3% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $817,275.00 | 0.82% | 0 | $0.00 |
| | CHEYENNE STATE BANK | 1 | $94,400.00 | 0.09% | 0 | $0.00 |
| | CHOICE BANK | 1 | $103,550.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | $958,852.32 | 0.96% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $98,200.00 | 0.1% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $103,050.00 | 0.1% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $91,878.85 | 0.09% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $196,228.83 | 0.2% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $97,600.00 | 0.1% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | CMC FUNDING, INC | 3 | $283,400.00 | 0.28% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $97,600.00 | 0.1% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $194,335.15 | 0.19% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | COMMERCE BANK | 3 | $302,562.00 | 0.3% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $104,500.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | $109,349.14 | 0.11% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $97,900.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $214,900.00 | 0.21% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $378,234.00 | 0.38% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $189,300.00 | 0.19% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $186,530.00 | 0.19% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $94,000.00 | 0.09% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK | 1 | $89,876.00 | 0.09% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $103,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $194,378.44 | 0.19% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $108,900.00 | 0.11% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $103,500.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CROSS KEYS BANK (14540) | 1 | $105,853.96 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | $760,177.00 | 0.76% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | $109,700.00 | 0.11% | 0 | $0.00 |
| | CU CHANNELS, LLC | 2 | $177,100.00 | 0.18% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $98,000.00 | 0.1% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $99,000.00 | 0.1% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $106,949.31 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $497,530.00 | 0.5% | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $497,200.00 | 0.5% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $107,741.00 | 0.11% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $103,866.12 | 0.1% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | EHJM MORTGAGE CORP | 2 | $207,000.00 | 0.21% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $89,012.56 | 0.09% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $96,250.00 | 0.1% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $97,400.00 | 0.1% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $101,600.00 | 0.1% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $105,000.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL , INC | 1 | $105,936.39 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $465,220.00 | 0.47% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION | 1 | $88,880.11 | 0.09% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $97,090.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 2 | $192,000.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,183,861.89 | 1.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $109,250.00 | 0.11% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $194,299.49 | 0.19% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $101,175.00 | 0.1% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $97,850.00 | 0.1% | 0 | $0.00 |

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| | FARMINGTON BANK | 1 | $89,600.00 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $302,660.00 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $194,155.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $392,950.00 | 0.39% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $480,792.37 | 0.48% | 0 | $0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | $89,876.00 | 0.09% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $101,650.00 | 0.1% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $106,852.58 | 0.11% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $296,000.00 | 0.3% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $298,800.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $201,468.31 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $91,000.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $97,806.04 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $93,100.00 | 0.09% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $87,200.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $106,650.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $467,650.00 | 0.47% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $99,100.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $192,000.00 | 0.19% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $291,105.00 | 0.29% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $177,200.00 | 0.18% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 2 | $178,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $98,134.40 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $969,135.00 | 0.97% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $102,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $283,140.00 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $104,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $382,925.00 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $97,867.99 | 0.1% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | $1,342,815.00 | 1.34% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $213,000.00 | 0.21% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $99,790.03 | 0.1% | 0 | $0.00 |

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| | FIRST STATE BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $88,992.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $90,090.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $86,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $299,925.00 | 0.3% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $102,000.00 | 0.1% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $104,106.37 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | $1,275,473.60 | 1.28% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $104,975.00 | 0.1% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $106,320.00 | 0.11% | 0 | $0.00 |
| | FOX HILL MORTGAGE INC | 1 | $99,000.00 | 0.1% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $99,000.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $294,441.33 | 0.29% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $106,000.00 | 0.11% | 0 | $0.00 |
| | GECU | 1 | $96,800.00 | 0.1% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $181,300.00 | 0.18% | 0 | $0.00 |
| | GEORGIA MORTGAGE SERVICES INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $95,000.00 | 0.1% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $104,864.84 | 0.1% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $297,250.00 | 0.3% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $85,200.00 | 0.09% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 1 | $97,299.59 | 0.1% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $174,150.00 | 0.17% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $197,500.00 | 0.2% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $94,272.84 | 0.09% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 4 | $382,471.39 | 0.38% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $101,700.00 | 0.1% | 0 | $0.00 |
| | GULF COAST COMMUNITY BANK | 1 | $97,110.00 | 0.1% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $101,650.00 | 0.1% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $275,085.24 | 0.28% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $202,110.83 | 0.2% | 0 | $0.00 |

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| | HNB NATIONAL BANK | 1 | $86,800.00 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $197,500.00 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $97,840.00 | 0.1% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $102,000.00 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $486,505.00 | 0.49% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $192,000.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $911,976.00 | 0.91% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $187,000.00 | 0.19% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $89,876.00 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $105,000.00 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | $103,357.40 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $181,065.00 | 0.18% | 0 | $0.00 |
| | HORIZON BANK, N.A | 6 | $574,710.00 | 0.57% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $94,400.00 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | $1,292,108.69 | 1.29% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $104,236.52 | 0.1% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $499,125.00 | 0.5% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $106,424.76 | 0.11% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $101,076.72 | 0.1% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $426,150.00 | 0.43% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $102,500.00 | 0.1% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | $195,140.00 | 0.2% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $86,000.00 | 0.09% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $86,500.00 | 0.09% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $86,570.23 | 0.09% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $93,000.00 | 0.09% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $107,851.20 | 0.11% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | KLEIN BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $712,960.00 | 0.71% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $205,000.00 | 0.21% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $212,313.81 | 0.21% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $106,875.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $87,220.00 | 0.09% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $180,240.00 | 0.18% | 0 | $0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | $109,052.45 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $108,500.00 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $192,500.00 | 0.19% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | $286,175.10 | 0.29% | 0 | $0.00 |
| | LOAN ONE | 1 | $108,750.00 | 0.11% | 0 | $0.00 |
| | MAGNA BANK | 3 | $276,604.12 | 0.28% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $109,500.00 | 0.11% | 0 | $0.00 |
| | MARINE BANK | 2 | $184,400.00 | 0.18% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $91,021.60 | 0.09% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $85,762.60 | 0.09% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $197,221.48 | 0.2% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $91,000.00 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $87,479.31 | 0.09% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREIDT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $92,000.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $88,864.00 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $501,350.00 | 0.5% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $102,375.00 | 0.1% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $106,000.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 9 | $877,200.00 | 0.88% | 0 | $0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | $90,131.16 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $89,404.77 | 0.09% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $193,100.00 | 0.19% | 0 | $0.00 |
| | MIE FINANCIAL, INC | 1 | $98,872.56 | 0.1% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | MONROE BANK & TRUST | 1 | $86,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $91,750.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $97,400.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $195,500.00 | 0.2% | 0 | $0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $88,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $97,000.00 | 0.1% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $292,586.00 | 0.29% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $187,500.00 | 0.19% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | $2,359,776.83 | 2.36% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $200,000.00 | 0.2% | 0 | $0.00 |
| | MWABANK | 1 | $86,200.00 | 0.09% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $108,640.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $92,375.40 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $99,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $486,068.37 | 0.49% | 0 | $0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.09% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $406,000.00 | 0.41% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $306,500.00 | 0.31% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $86,700.77 | 0.09% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $90,400.00 | 0.09% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $99,900.00 | 0.1% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $90,400.00 | 0.09% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $106,263.04 | 0.11% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $103,200.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 3 | $271,850.00 | 0.27% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $109,350.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | $192,000.00 | 0.19% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $199,000.00 | 0.2% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $89,085.18 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $94,050.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | $86,250.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $102,600.00 | 0.1% | 0 | $0.00 |
| | NUVISION FCU | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $299,700.00 | 0.3% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $192,128.52 | 0.19% | 0 | $0.00 |

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| | ONE STOP SHOP REALTY INC | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $90,400.00 | 0.09% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $89,881.48 | 0.09% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $94,300.00 | 0.09% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $206,756.02 | 0.21% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $84,893.06 | 0.08% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $87,801.57 | 0.09% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $193,875.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $102,329.27 | 0.1% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $91,754.01 | 0.09% | 0 | $0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $85,438.76 | 0.09% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $91,600.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $105,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 2 | $212,726.04 | 0.21% | 0 | $0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 2 | $182,281.46 | 0.18% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | $96,192.00 | 0.1% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | $207,851.20 | 0.21% | 0 | $0.00 |
| | PBI BANK INC | 2 | $177,600.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $103,550.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $103,200.00 | 0.1% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $201,600.00 | 0.2% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $106,700.00 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $202,729.65 | 0.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | $708,665.00 | 0.71% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $93,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $87,750.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $403,567.20 | 0.4% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $189,903.00 | 0.19% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $188,200.00 | 0.19% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $105,730.00 | 0.11% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $101,000.00 | 0.1% | 0 | $0.00 |
| | PREFERRED HOME LENDING | 1 | $103,357.40 | 0.1% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $107,600.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $99,000.00 | 0.1% | 0 | $0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $108,753.31 | 0.11% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $93,500.00 | 0.09% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $178,720.00 | 0.18% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $182,978.76 | 0.18% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | $107,000.00 | 0.11% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $99,655.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $1,294,190.00 | 1.29% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $92,000.00 | 0.09% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $316,150.00 | 0.32% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 2 | $207,968.41 | 0.21% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $95,900.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 3 | $271,139.61 | 0.27% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | $90,750.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $100,500.00 | 0.1% | 0 | $0.00 |
| | RESMAC INC | 2 | $191,500.00 | 0.19% | 0 | $0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | $106,855.86 | 0.11% | 0 | $0.00 |
| | RICHLAND COUNTY BANK | 1 | $98,700.00 | 0.1% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $190,800.00 | 0.19% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $91,800.00 | 0.09% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $88,815.00 | 0.09% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $104,500.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $286,350.00 | 0.29% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $93,600.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $385,030.00 | 0.39% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | $197,800.00 | 0.2% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $93,500.00 | 0.09% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $100,800.00 | 0.1% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $102,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $96,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $590,750.00 | 0.59% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $474,625.00 | 0.47% | 0 | $0.00 |

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| | SEMPER HOME LOANS, INC D | 1 | $108,500.00 | 0.11% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $218,600.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $288,600.00 | 0.29% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $173,850.00 | 0.17% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $99,865.29 | 0.1% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $382,400.00 | 0.38% | 0 | $0.00 |
| | SOUTH STATE BANK | 8 | $783,410.00 | 0.78% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $100,400.00 | 0.1% | 0 | $0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $92,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $104,400.00 | 0.1% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $201,085.71 | 0.2% | 0 | $0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | $107,854.52 | 0.11% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $302,275.00 | 0.3% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $94,500.00 | 0.09% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $199,865.29 | 0.2% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $203,420.00 | 0.2% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $211,255.00 | 0.21% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $92,023.04 | 0.09% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $104,500.00 | 0.1% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $193,576.08 | 0.19% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | $100,163.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $590,979.81 | 0.59% | 0 | $0.00 |
| | TACET MORTGAGE | 1 | $85,120.00 | 0.09% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 8 | $756,055.00 | 0.76% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $186,930.00 | 0.19% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $95,840.00 | 0.1% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | TEXAS BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $90,400.00 | 0.09% | 0 | $0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $87,632.43 | 0.09% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $85,500.00 | 0.09% | 0 | $0.00 |
| | THE CITIZENS BANK | 1 | $104,700.00 | 0.1% | 0 | $0.00 |
| | | 1 | $91,703.02 | 0.09% | 0 | $0.00 |

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| | THE FIRST NATIONAL BANK OF MILACA, A CORPORATION | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $97,631.00 | 0.1% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $197,745.00 | 0.2% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $90,950.00 | 0.09% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $94,500.00 | 0.09% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $104,261.80 | 0.1% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $211,250.00 | 0.21% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 3 | $293,004.78 | 0.29% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $94,444.70 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $184,600.00 | 0.18% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $86,160.00 | 0.09% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $96,300.00 | 0.1% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $85,750.00 | 0.09% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | $202,000.00 | 0.2% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $184,025.00 | 0.18% | 0 | $0.00 |
| | TWO RIVERS BANK | 1 | $101,600.00 | 0.1% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $94,500.00 | 0.09% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $504,325.00 | 0.5% | 0 | $0.00 |
| | UNITED BANK, INC | 1 | $93,500.00 | 0.09% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $96,050.00 | 0.1% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $87,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $97,711.48 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $96,370.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $89,884.15 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | $1,513,601.30 | 1.51% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $86,000.00 | 0.09% | 0 | $0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $109,449.00 | 0.11% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $104,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $103,550.00 | 0.1% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $99,871.28 | 0.1% | 0 | $0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | $109,250.00 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $189,527.08 | 0.19% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $492,900.00 | 0.49% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION,A CORPORATION | 1 | $91,000.00 | 0.09% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $198,000.00 | 0.2% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $95,545.00 | 0.1% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $107,000.00 | 0.11% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $93,300.00 | 0.09% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $99,750.00 | 0.1% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $94,963.00 | 0.09% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $100,222.58 | 0.1% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | $108,154.11 | 0.11% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $494,900.00 | 0.49% | 0 | $0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $105,000.00 | 0.11% | 0 | $0.00 |
| | WEST GATE BANK | 4 | $401,049.54 | 0.4% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 4 | $383,770.95 | 0.38% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $96,500.00 | 0.1% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | $196,878.77 | 0.2% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | $191,920.00 | 0.19% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $95,000.00 | 0.1% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $85,975.00 | 0.09% | 0 | $0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $93,623.72 | 0.09% | 0 | $0.00 |
| | | 1 | $96,000.00 | 0.1% | 0 | $0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | | WOOD & HUSTON BANK | 1 | $89,600.00 | 0.09% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $205,500.00 | 0.21% | 0 | $0.00 |
| | | YADKIN BANK | 3 | $306,099.94 | 0.31% | 0 | $0.00 |
| | | Unavailable | 4 | $400,069.73 | 0.24% | 0 | $0.00 |
| **Total** | | | **1,026** | **$99,994,267.17** | **100%** | **0** | **$0.00** |
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| 3138WFTG1 | | 1ST STATE BANK | 1 | $86,330.00 | 0.12% | 0 | $0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $1,660,640.00 | 2.29% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 1 | $90,210.00 | 0.12% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $85,886.75 | 0.12% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.13% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $91,920.00 | 0.13% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $95,000.00 | 0.13% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $90,480.04 | 0.12% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $102,000.00 | 0.14% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $109,250.00 | 0.15% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 6 | $572,029.42 | 0.79% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $106,500.00 | 0.15% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $198,200.00 | 0.27% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $106,514.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $317,800.00 | 0.44% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $107,200.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $310,350.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $203,155.00 | 0.28% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $584,050.00 | 0.81% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | $212,000.00 | 0.29% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $196,000.00 | 0.27% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $99,862.23 | 0.14% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $99,900.00 | 0.14% | 0 | $0.00 |
| | | ARBOR BANK | 1 | $103,125.00 | 0.14% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP LLC | 1 | $101,150.00 | 0.14% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $203,300.00 | 0.28% | 0 | $0.00 |

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| | ARVEST BANK | 2 | $178,550.00 | 0.25% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | $196,000.00 | 0.27% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $108,300.00 | 0.15% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $95,900.65 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $696,928.59 | 0.96% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $93,500.00 | 0.13% | 0 | $0.00 |
| | ATHOL CREDIT UNION | 1 | $91,600.00 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $197,270.00 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $399,391.90 | 0.55% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $209,000.00 | 0.29% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $99,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $105,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF MONTGOMERY | 1 | $107,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $189,850.00 | 0.26% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | BANNER BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $197,012.43 | 0.27% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $105,000.00 | 0.14% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $105,700.00 | 0.15% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $98,863.61 | 0.14% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $95,050.00 | 0.13% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $108,911.86 | 0.15% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $105,000.00 | 0.14% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $193,500.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | $305,050.00 | 0.42% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $299,820.00 | 0.41% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $285,785.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $192,500.00 | 0.27% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | $202,700.00 | 0.28% | 0 | $0.00 |
| | BUFFALO FEDERAL BANK | 1 | $109,600.00 | 0.15% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $286,405.00 | 0.39% | 0 | $0.00 |
| | CALIBER HOME LOANS, INC | 1 | $105,457.28 | 0.15% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $105,000.00 | 0.14% | 0 | $0.00 |

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| | CARDINAL COMMUNITY CREDIT UNION | 1 | $108,500.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $205,563.68 | 0.28% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $288,000.00 | 0.4% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $205,900.00 | 0.28% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $85,900.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $109,250.00 | 0.15% | 0 | $0.00 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | $102,625.00 | 0.14% | 0 | $0.00 |
| | CENTREBANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $312,235.00 | 0.43% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $183,900.00 | 0.25% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $308,864.28 | 0.43% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $102,458.65 | 0.14% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $309,350.00 | 0.43% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $304,589.86 | 0.42% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $95,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $490,858.56 | 0.68% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $104,861.73 | 0.14% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $109,000.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $194,603.00 | 0.27% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $99,450.00 | 0.14% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | $207,000.00 | 0.29% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $419,929.81 | 0.58% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $103,500.00 | 0.14% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $188,000.00 | 0.26% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $104,760.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $105,925.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $96,300.00 | 0.13% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 3 | $295,160.00 | 0.41% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $96,400.00 | 0.13% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $101,700.00 | 0.14% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 2 | $197,600.00 | 0.27% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $203,500.00 | 0.28% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $90,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $465,700.00 | 0.64% | 0 | $0.00 |
| | | 1 | $107,392.27 | 0.15% | 0 | $0.00 |

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| | D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $107,801.27 | 0.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $531,800.00 | 0.73% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $102,500.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $99,690.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $106,400.00 | 0.15% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $99,871.28 | 0.14% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $202,000.00 | 0.28% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $87,250.00 | 0.12% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 2 | $181,856.87 | 0.25% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $94,000.00 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | EQUITY BANK | 1 | $97,902.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $666,230.00 | 0.92% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $97,371.61 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $102,750.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $98,500.00 | 0.14% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $105,000.00 | 0.14% | 0 | $0.00 |
| | F & M BANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $608,330.00 | 0.84% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $205,700.00 | 0.28% | 0 | $0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | $101,516.14 | 0.14% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $106,875.00 | 0.15% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $85,200.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $102,600.00 | 0.14% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $109,650.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $103,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $89,600.00 | 0.12% | 0 | $0.00 |
| | | 10 | $1,021,494.57 | 1.41% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $321,535.61 | 0.44% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $186,100.00 | 0.26% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $93,200.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $208,000.00 | 0.29% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $401,272.15 | 0.55% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $196,500.00 | 0.27% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $206,600.00 | 0.28% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $88,500.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $87,920.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $192,650.00 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $98,800.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $752,932.56 | 1.04% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $105,500.00 | 0.15% | 0 | $0.00 |
| | FIRST GENERAL CU | 2 | $185,400.00 | 0.26% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | $618,118.00 | 0.85% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $183,500.00 | 0.25% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | $101,865.68 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $104,925.00 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $283,590.00 | 0.39% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | $285,795.00 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $99,750.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $99,200.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $103,500.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $286,779.90 | 0.4% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | $767,050.00 | 1.06% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $106,000.00 | 0.15% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $109,125.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $93,600.00 | 0.13% | 0 | $0.00 |
| | | 4 | $406,567.10 | 0.56% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 2 | $196,140.77 | 0.27% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $97,500.00 | 0.13% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $301,650.00 | 0.42% | 0 | $0.00 |
| | FNB BANK | 1 | $95,308.51 | 0.13% | 0 | $0.00 |
| | FNB BANK INC | 1 | $104,500.00 | 0.14% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $108,800.00 | 0.15% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $95,400.00 | 0.13% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $103,000.00 | 0.14% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $109,900.00 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $107,851.20 | 0.15% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $90,400.00 | 0.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $193,800.00 | 0.27% | 0 | $0.00 |
| | GECU | 2 | $201,200.00 | 0.28% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $104,125.00 | 0.14% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $104,500.00 | 0.14% | 0 | $0.00 |
| | GEORGIA MORTGAGE SERVICES INC | 1 | $106,400.00 | 0.15% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $92,700.00 | 0.13% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $104,940.00 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $279,235.00 | 0.39% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 1 | $86,401.57 | 0.12% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 4 | $412,275.00 | 0.57% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $90,000.00 | 0.12% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $87,200.00 | 0.12% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $200,300.00 | 0.28% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $305,700.00 | 0.42% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $95,870.69 | 0.13% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A | 1 | $95,917.67 | 0.13% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $193,500.00 | 0.27% | 0 | $0.00 |
| | HERITAGE CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $257,659.27 | 0.36% | 0 | $0.00 |
| | HERRING BANK | 1 | $101,110.50 | 0.14% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $105,950.00 | 0.15% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.12% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $86,250.00 | 0.12% | 0 | $0.00 |

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| | HOME FEDERAL BANK | 1 | $87,875.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $85,300.00 | 0.12% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $108,720.00 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $991,750.00 | 1.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $95,300.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $311,450.00 | 0.43% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $94,403.33 | 0.13% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $303,500.00 | 0.42% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $89,000.00 | 0.12% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $93,900.00 | 0.13% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $300,200.00 | 0.41% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $94,320.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $737,610.85 | 1.02% | 0 | $0.00 |
| | IBMSECU | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $181,400.00 | 0.25% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A COPRORATION | 1 | $85,500.00 | 0.12% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $175,500.00 | 0.24% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 3 | $299,096.78 | 0.41% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $93,950.00 | 0.13% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $93,626.54 | 0.13% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $96,500.00 | 0.13% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $103,000.00 | 0.14% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $206,500.00 | 0.28% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $89,082.54 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $381,170.00 | 0.53% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $281,239.73 | 0.39% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $109,500.00 | 0.15% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $89,200.00 | 0.12% | 0 | $0.00 |
| | | 1 | $105,000.00 | 0.14% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $213,500.00 | 0.29% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $205,451.40 | 0.28% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $99,482.12 | 0.14% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | $109,352.50 | 0.15% | 0 | $0.00 |
| | MARINE BANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $105,000.00 | 0.14% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $107,100.00 | 0.15% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $102,000.00 | 0.14% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $99,750.00 | 0.14% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $104,500.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $100,800.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $187,850.00 | 0.26% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $91,523.73 | 0.13% | 0 | $0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $93,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $86,000.00 | 0.12% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | $98,000.00 | 0.14% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 3 | $276,400.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $94,900.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $86,404.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $105,000.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $187,000.00 | 0.26% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $189,861.73 | 0.26% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $1,161,868.00 | 1.6% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $103,856.71 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | $201,600.00 | 0.28% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $106,737.43 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $215,200.00 | 0.3% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $309,400.00 | 0.43% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $204,577.83 | 0.28% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NEW MEXICO BANK AND TRUST | 1 | $108,405.00 | 0.15% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $89,300.00 | 0.12% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $109,250.00 | 0.15% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $106,200.00 | 0.15% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $205,400.00 | 0.28% | 0 | $0.00 |
| | NOVA FINANCILA & INVESTMENT CORPORATION | 1 | $99,871.28 | 0.14% | 0 | $0.00 |
| | NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | $95,870.69 | 0.13% | 0 | $0.00 |
| | NUVISION FCU | 1 | $87,000.00 | 0.12% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $100,800.00 | 0.14% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $94,500.00 | 0.13% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $206,500.00 | 0.28% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $178,514.62 | 0.25% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $93,476.74 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $87,750.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $109,120.00 | 0.15% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | $95,903.54 | 0.13% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $102,400.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $90,550.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $106,952.44 | 0.15% | 0 | $0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | $107,000.00 | 0.15% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $319,810.01 | 0.44% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $109,250.00 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $289,150.00 | 0.4% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $87,203.00 | 0.12% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $186,361.00 | 0.26% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,800.00 | 0.14% | 0 | $0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 2 | $209,750.00 | 0.29% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $207,500.00 | 0.29% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $91,643.35 | 0.13% | 0 | $0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | $84,888.07 | 0.12% | 0 | $0.00 |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | $93,100.00 | 0.13% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $106,400.00 | 0.15% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $90,500.00 | 0.12% | 0 | $0.00 |

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| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | $93,840.00 | 0.13% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $109,155.00 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $592,252.00 | 0.82% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $93,000.00 | 0.13% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | $105,772.09 | 0.15% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.13% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $85,384.83 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $400,000.00 | 0.55% | 0 | $0.00 |
| | RAAVEN CAPITAL INC | 1 | $96,367.05 | 0.13% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $88,150.00 | 0.12% | 0 | $0.00 |
| | RCB BANK | 1 | $86,000.00 | 0.12% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 2 | $179,398.24 | 0.25% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $107,000.00 | 0.15% | 0 | $0.00 |
| | RESMAC INC | 1 | $102,500.00 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $94,400.00 | 0.13% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $100,225.00 | 0.14% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $197,305.00 | 0.27% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $102,820.00 | 0.14% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $93,626.54 | 0.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $191,500.00 | 0.26% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $488,715.00 | 0.67% | 0 | $0.00 |
| | S&T BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $89,625.00 | 0.12% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $108,640.00 | 0.15% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.15% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $397,925.00 | 0.55% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $585,700.00 | 0.81% | 0 | $0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | $108,000.00 | 0.15% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $608,890.00 | 0.84% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $92,150.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $200,000.00 | 0.28% | 0 | $0.00 |

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| | SMART FINANCIAL CREDIT UNION | 1 | $96,500.00 | 0.13% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $97,000.00 | 0.13% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $500,675.00 | 0.69% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $106,562.65 | 0.15% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $99,865.29 | 0.14% | 0 | $0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $193,750.00 | 0.27% | 0 | $0.00 |
| | STATE BANK AND TRUST CO | 1 | $87,000.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $88,000.00 | 0.12% | 0 | $0.00 |
| | STC CAPITAL BANK | 1 | $107,052.31 | 0.15% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $90,000.00 | 0.12% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $191,937.00 | 0.26% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $522,725.00 | 0.72% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 6 | $581,756.21 | 0.8% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $210,500.00 | 0.29% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $93,100.00 | 0.13% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $103,200.00 | 0.14% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 |
| | TEXAS FARM CREDIT SERVICES | 1 | $98,000.00 | 0.14% | 0 | $0.00 |
| | TEXAS LOAN STAR, INC | 1 | $102,600.73 | 0.14% | 0 | $0.00 |
| | THE BANK OF COMMERCE | 1 | $97,000.00 | 0.13% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $107,800.00 | 0.15% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $105,200.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $109,600.00 | 0.15% | 0 | $0.00 |
| | THE MORTGAGE CENTER | 1 | $105,400.00 | 0.15% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $185,700.00 | 0.26% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $96,300.00 | 0.13% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $191,060.00 | 0.26% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $292,600.00 | 0.4% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $104,705.54 | 0.14% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC | 1 | $107,900.00 | 0.15% | 0 | $0.00 |

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| | MORTGAGE SERVICES, INC | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $108,250.00 | 0.15% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $89,358.18 | 0.12% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | $97,500.00 | 0.13% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $104,858.56 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $279,345.00 | 0.39% | 0 | $0.00 |
| | UNITED VALLEY BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $99,865.29 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $299,601.87 | 0.41% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $499,571.32 | 0.69% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $95,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $210,851.20 | 0.29% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $108,800.00 | 0.15% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $85,500.00 | 0.12% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $685,940.00 | 0.95% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $182,450.00 | 0.25% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $92,400.00 | 0.13% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $92,000.00 | 0.13% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $105,600.00 | 0.15% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $100,800.00 | 0.14% | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $99,100.00 | 0.14% | 0 | $0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | $107,200.00 | 0.15% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $270,131.00 | 0.37% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $175,378.76 | 0.24% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WESTERN NATIONAL BANK | 1 | $102,600.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $99,500.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $101,500.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $103,893.00 | 0.14% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $94,369.81 | 0.13% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $492,155.88 | 0.68% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 1 | $98,763.74 | 0.14% | 0 | $0.00 |
| **Total** | | | **733** | **$72,511,569.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTH9 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $231,738.00 | 0.15% | 0 | $0.00 |
| | | A+ FEDERAL CREDIT UNION | 1 | $113,832.77 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $2,967,960.00 | 1.94% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CRPORATION | 1 | $113,699.20 | 0.07% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $110,075.00 | 0.07% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $119,834.67 | 0.08% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $112,525.00 | 0.07% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $111,165.51 | 0.07% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $112,616.00 | 0.07% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $118,400.00 | 0.08% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $113,842.94 | 0.07% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $121,253.71 | 0.08% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $339,446.98 | 0.22% | 0 | $0.00 |
| | | ALLIANT BANK | 2 | $240,300.00 | 0.16% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $116,250.00 | 0.08% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $122,200.00 | 0.08% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $238,450.00 | 0.16% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $120,328.00 | 0.08% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $120,650.00 | 0.08% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $118,275.00 | 0.08% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $229,085.70 | 0.15% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $110,098.11 | 0.07% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $123,166.67 | 0.08% | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 5 | $591,250.00 | 0.39% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $236,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | $577,850.00 | 0.38% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | $1,433,109.74 | 0.94% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | $354,455.95 | 0.23% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $345,600.00 | 0.23% | 0 | $0.00 |
| | AMERIS BANK | 1 | $119,700.00 | 0.08% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $123,133.91 | 0.08% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $233,800.00 | 0.15% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $123,700.00 | 0.08% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 2 | $228,990.00 | 0.15% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $114,120.00 | 0.07% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 2 | $229,200.00 | 0.15% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 2 | $236,364.22 | 0.15% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $234,100.00 | 0.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $115,500.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $459,250.00 | 0.3% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 7 | $811,300.00 | 0.53% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $814,698.02 | 0.53% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $122,250.00 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $827,097.32 | 0.54% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $111,000.00 | 0.07% | 0 | $0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $233,250.00 | 0.15% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $835,195.53 | 0.55% | 0 | $0.00 |
| | BANCFIRST | 1 | $115,600.00 | 0.08% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $118,037.15 | 0.08% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 2 | $235,525.00 | 0.15% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $116,850.00 | 0.08% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $120,609.54 | 0.08% | 0 | $0.00 |
| | | 2 | $235,150.00 | 0.15% | 0 | $0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | BANK OF THE CASCADES | 1 | $116,250.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $122,400.00 | 0.08% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $113,250.00 | 0.07% | 0 | $0.00 |
| | BANNER BANK | 3 | $336,873.76 | 0.22% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $360,607.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $347,043.00 | 0.23% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $121,332.60 | 0.08% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $243,000.00 | 0.16% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | $230,375.00 | 0.15% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | $243,750.00 | 0.16% | 0 | $0.00 |
| | BLACKHAWK BANK | 7 | $831,900.00 | 0.54% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $339,800.00 | 0.22% | 0 | $0.00 |
| | BLG HOLDINGS, INC | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | $114,748.70 | 0.07% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $370,800.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $236,100.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $240,000.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $244,383.00 | 0.16% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $228,961.31 | 0.15% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | BREMER BANK NA | 4 | $473,532.95 | 0.31% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $357,250.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $338,975.00 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $469,350.00 | 0.31% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | BUSEY BANK | 2 | $227,250.00 | 0.15% | 0 | $0.00 |
| | C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | CALCITE CREDIT UNION | 1 | $114,300.00 | 0.07% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 5 | $573,561.07 | 0.37% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $119,841.98 | 0.08% | 0 | $0.00 |

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| | CARDINAL COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $938,450.00 | 0.61% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $577,500.00 | 0.38% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $121,500.00 | 0.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $118,000.00 | 0.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $116,750.00 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $123,000.00 | 0.08% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $354,800.00 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $235,100.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $231,683.84 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $226,600.00 | 0.15% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $123,188.00 | 0.08% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $117,600.00 | 0.08% | 0 | $0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $117,837.43 | 0.08% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $357,310.00 | 0.23% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $238,955.00 | 0.16% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 8 | $945,371.81 | 0.62% | 0 | $0.00 |
| | CF BANK | 2 | $234,220.00 | 0.15% | 0 | $0.00 |
| | CHARTERBANK | 1 | $121,875.00 | 0.08% | 0 | $0.00 |
| | CHEMICAL BANK | 10 | $1,180,923.03 | 0.77% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $1,164,747.39 | 0.76% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $123,500.00 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $119,000.00 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | $811,161.45 | 0.53% | 0 | $0.00 |
| | CITIZENS MORTGAGE COMPANY | 1 | $122,108.00 | 0.08% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $117,900.00 | 0.08% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $123,500.00 | 0.08% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $235,840.18 | 0.15% | 0 | $0.00 |
| | CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | $119,700.00 | 0.08% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | $123,405.00 | 0.08% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $111,600.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $123,500.00 | 0.08% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $228,500.00 | 0.15% | 0 | $0.00 |
| | COASTAL LENDING GROUP LLC | 1 | $120,000.00 | 0.08% | 0 | $0.00 |

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| | CODE CREDIT UNION | 1 | $111,945.56 | 0.07% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $111,200.00 | 0.07% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $246,878.26 | 0.16% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | COMMERCE BANK | 5 | $601,000.00 | 0.39% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $118,750.00 | 0.08% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $469,400.00 | 0.31% | 0 | $0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | $121,436.20 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $118,400.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 2 | $223,650.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $110,625.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $119,200.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $112,100.00 | 0.07% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $233,365.50 | 0.15% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $239,500.00 | 0.16% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 4 | $474,382.00 | 0.31% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $119,200.00 | 0.08% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | $338,950.00 | 0.22% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 6 | $715,100.00 | 0.47% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $111,650.91 | 0.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $113,050.00 | 0.07% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $119,700.00 | 0.08% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $113,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $116,500.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF EMPORIA | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $116,699.59 | 0.08% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $242,282.09 | 0.16% | 0 | $0.00 |

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| | CROSSROADS BANK | 1 | $119,700.00 | 0.08% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | $124,590.00 | 0.08% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $119,300.00 | 0.08% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $121,250.00 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $113,400.00 | 0.07% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $111,625.00 | 0.07% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $110,900.00 | 0.07% | 0 | $0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $110,900.00 | 0.07% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,048,275.17 | 0.68% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $241,850.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $116,505.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $341,392.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $116,495.00 | 0.08% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 3 | $365,100.00 | 0.24% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $111,775.94 | 0.07% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $122,300.00 | 0.08% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | $243,400.00 | 0.16% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $118,400.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $114,375.00 | 0.07% | 0 | $0.00 |
| | ELITE FINANCIAL | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $236,750.00 | 0.15% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $122,050.00 | 0.08% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.08% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $227,567.42 | 0.15% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $357,650.00 | 0.23% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $116,849.40 | 0.08% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $238,276.00 | 0.16% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $224,742.92 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $118,639.98 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $123,750.00 | 0.08% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $113,850.00 | 0.07% | 0 | $0.00 |

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| | EVOLVE BANK & TRUST | 2 | $236,220.00 | 0.15% | 0 | $0.00 |
| | F & M BANK | 1 | $120,510.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,532,494.72 | 1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $111,150.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $123,405.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $120,650.00 | 0.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | $799,424.00 | 0.52% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $121,400.00 | 0.08% | 0 | $0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $115,729.27 | 0.08% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $467,650.00 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $449,650.00 | 0.29% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | $1,542,408.71 | 1.01% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | $1,523,467.09 | 0.99% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $112,355.18 | 0.07% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $111,600.00 | 0.07% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $356,775.00 | 0.23% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $115,877.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $118,400.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $225,247.25 | 0.15% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $234,750.00 | 0.15% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $111,200.00 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $241,089.70 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $123,500.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $343,100.00 | 0.22% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $589,978.00 | 0.39% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | $342,500.00 | 0.22% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 3 | $347,931.90 | 0.23% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $115,200.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $687,125.00 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | $240,000.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | $115,802.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $119,120.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $116,720.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | $115,440.74 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $121,600.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $121,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $464,550.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $238,750.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $345,370.79 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $113,842.94 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $112,800.00 | 0.07% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 16 | $1,875,293.00 | 1.22% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $123,040.00 | 0.08% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $114,460.00 | 0.07% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $115,200.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $229,000.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $224,960.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $115,200.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $116,527.45 | 0.08% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $116,700.00 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $221,000.00 | 0.14% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 2 | $225,600.00 | 0.15% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $115,886.00 | 0.08% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $935,833.99 | 0.61% | 0 | $0.00 |
| | FIRSTBANK | 2 | $243,676.18 | 0.16% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $367,450.00 | 0.24% | 0 | $0.00 |
| | | 1 | $116,800.00 | 0.08% | 0 | $0.00 |

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| | FIVE POINTS BANK, A NEBRASKA CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $576,280.00 | 0.38% | 0 | $0.00 |
| | FNB BANK | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $118,000.00 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $237,949.59 | 0.16% | 0 | $0.00 |
| | FREMONT BANK | 1 | $121,847.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $121,500.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $231,900.00 | 0.15% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $230,450.00 | 0.15% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $117,000.00 | 0.08% | 0 | $0.00 |
| | GLOBAL HOME FINANCE INC | 1 | $121,500.00 | 0.08% | 0 | $0.00 |
| | GMFS, LLC | 5 | $591,729.56 | 0.39% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $123,832.97 | 0.08% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $111,690.85 | 0.07% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $124,500.00 | 0.08% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | $239,800.00 | 0.16% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $114,475.00 | 0.07% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $232,500.00 | 0.15% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $119,834.67 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $231,950.00 | 0.15% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $226,650.00 | 0.15% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | $113,700.08 | 0.07% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $229,845.53 | 0.15% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $466,425.00 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $245,990.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $236,209.21 | 0.15% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | HARVESTERS FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.08% | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $355,954.31 | 0.23% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $232,000.00 | 0.15% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $124,600.00 | 0.08% | 0 | $0.00 |

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| | HERITAGEBANK OF THE SOUTH | 4 | $470,400.49 | 0.31% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $118,500.00 | 0.08% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $224,000.00 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $235,642.00 | 0.15% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $115,920.00 | 0.08% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $114,200.00 | 0.07% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $360,375.00 | 0.24% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $236,000.00 | 0.15% | 0 | $0.00 |
| | HOMEBANK | 1 | $118,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $1,514,132.00 | 0.99% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $234,750.00 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $117,750.00 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $119,683.37 | 0.08% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $472,557.00 | 0.31% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $116,061.72 | 0.08% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $233,920.00 | 0.15% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $118,000.00 | 0.08% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | $472,185.00 | 0.31% | 0 | $0.00 |
| | HOMEWISE, INC | 3 | $347,140.00 | 0.23% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $122,825.55 | 0.08% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $110,400.00 | 0.07% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | $247,905.66 | 0.16% | 0 | $0.00 |
| | HORIZON BANK, N.A | 5 | $581,250.00 | 0.38% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $226,120.00 | 0.15% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $112,100.00 | 0.07% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $112,400.00 | 0.07% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | $1,037,063.43 | 0.68% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $110,264.83 | 0.07% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $113,600.00 | 0.07% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $815,166.56 | 0.53% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $347,500.00 | 0.23% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $118,083.72 | 0.08% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATIONN OF TEXAS | 1 | $119,600.00 | 0.08% | 0 | $0.00 |

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| | INTERBANK | 1 | $110,600.00 | 0.07% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $111,150.00 | 0.07% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $235,550.00 | 0.15% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $114,700.00 | 0.07% | 0 | $0.00 |
| | KENTLAND BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $110,814.59 | 0.07% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $112,425.00 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $585,733.57 | 0.38% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $221,150.00 | 0.14% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $116,526.11 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $456,750.00 | 0.3% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $124,080.00 | 0.08% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $122,550.00 | 0.08% | 0 | $0.00 |
| | LENDING UNLIMITED, L.L.C | 1 | $119,676.13 | 0.08% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $242,350.00 | 0.16% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $244,554.00 | 0.16% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $120,750.00 | 0.08% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $112,075.38 | 0.07% | 0 | $0.00 |
| | LOAN ONE | 1 | $112,100.00 | 0.07% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $117,250.00 | 0.08% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | MAGNA BANK | 1 | $112,050.00 | 0.07% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $346,010.00 | 0.23% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $111,849.13 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $118,080.46 | 0.08% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $118,678.82 | 0.08% | 0 | $0.00 |
| | MARINE BANK | 1 | $115,700.00 | 0.08% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $115,750.00 | 0.08% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $120,500.00 | 0.08% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $123,000.00 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $461,950.00 | 0.3% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $112,500.00 | 0.07% | 0 | $0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $123,190.00 | 0.08% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $240,037.76 | 0.16% | 0 | $0.00 |
| | MERIDIAN TRUST FCU | 1 | $121,340.01 | 0.08% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $124,645.00 | 0.08% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 2 | $234,750.00 | 0.15% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $231,395.00 | 0.15% | 0 | $0.00 |
| | MID OHIO MORTGAGE CORP | 1 | $113,850.00 | 0.07% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $123,159.09 | 0.08% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $119,000.00 | 0.08% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $351,461.00 | 0.23% | 0 | $0.00 |
| | MIDTOWN MORTGAGE COMPANY LLC | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $110,614.63 | 0.07% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $116,250.17 | 0.08% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | MONARCH BANK | 2 | $226,797.25 | 0.15% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $119,841.98 | 0.08% | 0 | $0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $115,920.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $115,200.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | $709,719.00 | 0.46% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $120,700.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $349,750.00 | 0.23% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $241,100.00 | 0.16% | 0 | $0.00 |
| | MOUND CITY BANK | 2 | $241,056.00 | 0.16% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $342,800.00 | 0.22% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 33 | $3,840,768.00 | 2.51% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $339,230.00 | 0.22% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $113,911.67 | 0.07% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $480,625.00 | 0.31% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $111,400.00 | 0.07% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $593,351.97 | 0.39% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $110,200.00 | 0.07% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $116,235.00 | 0.08% | 0 | $0.00 |
| | | 1 | $115,000.00 | 0.08% | 0 | $0.00 |

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| | NEW ALBIN SAVINGS BANK, A NATIONAL BANK | | | | | |
| | NICOLET NATIONAL BANK | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $239,900.00 | 0.16% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $118,639.98 | 0.08% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $116,477.59 | 0.08% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $118,450.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN | 1 | $117,525.00 | 0.08% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $116,100.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $120,656.00 | 0.08% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $234,600.00 | 0.15% | 0 | $0.00 |
| | NUVISION FCU | 1 | $119,000.00 | 0.08% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $233,729.85 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $354,740.00 | 0.23% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $352,150.00 | 0.23% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $352,280.00 | 0.23% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $236,432.06 | 0.15% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $112,035.00 | 0.07% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $111,500.00 | 0.07% | 0 | $0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | $112,894.25 | 0.07% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $704,500.00 | 0.46% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $115,750.81 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | $231,101.86 | 0.15% | 0 | $0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.07% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | $352,825.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | $122,850.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | $806,554.00 | 0.53% | 0 | $0.00 |

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| | PEOPLES BANK, A STATE BANK | 1 | $118,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $605,725.00 | 0.4% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. MORTGAGE LENDING | 1 | $117,500.00 | 0.08% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $123,750.00 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $237,890.00 | 0.16% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $236,838.80 | 0.15% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $222,397.07 | 0.15% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $122,155.00 | 0.08% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $239,933.33 | 0.16% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | $1,161,550.00 | 0.76% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $111,300.00 | 0.07% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $706,247.94 | 0.46% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $121,850.00 | 0.08% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $239,125.00 | 0.16% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | $231,600.00 | 0.15% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $115,900.00 | 0.08% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $112,894.25 | 0.07% | 0 | $0.00 |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | $111,150.00 | 0.07% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $116,400.00 | 0.08% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $115,500.00 | 0.08% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | $586,275.00 | 0.38% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.08% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 3 | $351,951.00 | 0.23% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | $121,250.00 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $936,525.00 | 0.61% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | PULASKI BANK | 1 | $112,189.47 | 0.07% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $123,234.98 | 0.08% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $339,890.00 | 0.22% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $120,037.00 | 0.08% | 0 | $0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | $120,646.80 | 0.08% | 0 | $0.00 |
| | RENASANT BANK | 5 | $574,015.02 | 0.37% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $237,600.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $240,000.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $119,834.67 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | RESMAC INC | 2 | $242,867.00 | 0.16% | 0 | $0.00 |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $109,895.80 | 0.07% | 0 | $0.00 |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | $119,838.36 | 0.08% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $110,800.00 | 0.07% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $121,500.00 | 0.08% | 0 | $0.00 |
| | RIVER BANK AND TRUST | 1 | $111,769.24 | 0.07% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $112,100.00 | 0.07% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $233,950.00 | 0.15% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $123,137.64 | 0.08% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $118,750.00 | 0.08% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $355,175.00 | 0.23% | 0 | $0.00 |
| | S&T BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $112,500.00 | 0.07% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $120,114.29 | 0.08% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $116,500.00 | 0.08% | 0 | $0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $122,170.00 | 0.08% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY FIRST BANK | 1 | $111,550.00 | 0.07% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $116,646.19 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | $1,542,337.66 | 1.01% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,058,416.29 | 0.69% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $463,920.00 | 0.3% | 0 | $0.00 |
| | SFMC, LP | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $698,500.00 | 0.46% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $356,250.00 | 0.23% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $115,900.00 | 0.08% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $246,500.00 | 0.16% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $115,695.00 | 0.08% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $120,000.00 | 0.08% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $485,500.00 | 0.32% | 0 | $0.00 |
| | SOUTH STATE BANK | 10 | $1,157,150.00 | 0.76% | 0 | $0.00 |
| | SOUTHEAST BANK | 2 | $232,500.00 | 0.15% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $121,125.00 | 0.08% | 0 | $0.00 |
| | SOUTHSIDE BANK | 3 | $351,920.00 | 0.23% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $114,945.00 | 0.08% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $110,625.00 | 0.07% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $235,700.00 | 0.15% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF ALCESTER | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $466,789.43 | 0.3% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 3 | $351,575.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $111,920.00 | 0.07% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $246,000.00 | 0.16% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $112,000.00 | 0.07% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $118,800.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $116,838.80 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $118,843.29 | 0.08% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $239,999.00 | 0.16% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | $1,534,655.51 | 1% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC | 1 | $123,242.49 | 0.08% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 7 | $816,520.00 | 0.53% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $224,500.00 | 0.15% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | $237,500.00 | 0.16% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $118,455.89 | 0.08% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $231,155.00 | 0.15% | 0 | $0.00 |
| | TEXELL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $232,500.00 | 0.15% | 0 | $0.00 |
| | THE BANK OF MISSOURI | 1 | $111,065.00 | 0.07% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $115,500.00 | 0.08% | 0 | $0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | $112,100.00 | 0.07% | 0 | $0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $240,850.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $113,000.00 | 0.07% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $114,375.00 | 0.07% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $117,800.00 | 0.08% | 0 | $0.00 |
| | | 1 | $120,650.00 | 0.08% | 0 | $0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC | 1 | $119,000.00 | 0.08% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | THE PARK BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | THE STOCK EXCHANGE BANK | 1 | $115,425.00 | 0.08% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $115,600.00 | 0.08% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 1 | $123,405.00 | 0.08% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $345,310.00 | 0.23% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.08% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $123,405.00 | 0.08% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $114,800.00 | 0.07% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $110,400.00 | 0.07% | 0 | $0.00 |
| | TOWN SQUARE BANK | 1 | $113,000.00 | 0.07% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $118,400.00 | 0.08% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $114,000.00 | 0.07% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $113,400.00 | 0.07% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $122,000.00 | 0.08% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $118,400.00 | 0.08% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.08% | 0 | $0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $113,849.87 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $241,860.00 | 0.16% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $114,320.00 | 0.07% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $121,728.00 | 0.08% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $115,743.88 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,067,182.00 | 0.7% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING,CORP | 1 | $116,849.40 | 0.08% | 0 | $0.00 |
| | UNITED SOUTHERN BANK | 1 | $123,000.00 | 0.08% | 0 | $0.00 |
| | UNITEDONE CREDIT UNION | 1 | $121,500.00 | 0.08% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $119,683.37 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $113,190.53 | 0.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $110,357.77 | 0.07% | 0 | $0.00 |
| | | 5 | $576,620.53 | 0.38% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $117,696.25 | 0.08% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $241,700.00 | 0.16% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $123,000.00 | 0.08% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $114,945.00 | 0.08% | 0 | $0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $109,848.45 | 0.07% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $112,847.79 | 0.07% | 0 | $0.00 |
| | UWHARRIE BANK | 2 | $235,500.00 | 0.15% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 3 | $344,000.00 | 0.22% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $113,005.00 | 0.07% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | $1,056,604.00 | 0.69% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 4 | $460,275.00 | 0.3% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $112,095.00 | 0.07% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 3 | $352,400.00 | 0.23% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 2 | $236,320.30 | 0.15% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $123,832.97 | 0.08% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $119,700.00 | 0.08% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $118,343.96 | 0.08% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $121,600.00 | 0.08% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $121,200.00 | 0.08% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $121,600.00 | 0.08% | 0 | $0.00 |
| | WE FLORIDA FINANCIAL | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | $121,600.00 | 0.08% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $228,647.96 | 0.15% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 2 | $247,950.00 | 0.16% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | $357,222.19 | 0.23% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $119,585.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS | 1 | $119,925.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $115,200.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $123,172.59 | 0.08% | 0 | $0.00 |
| | WHITNEY BANK | 1 | $117,800.00 | 0.08% | 0 | $0.00 |
| | | 3 | $366,432.83 | 0.24% | 0 | $0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | | WOOD & HUSTON BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $112,300.00 | 0.07% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $118,750.00 | 0.08% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $113,500.00 | 0.07% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $579,931.38 | 0.38% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $115,430.00 | 0.08% | 0 | $0.00 |
| | | Unavailable | 2 | $227,000.00 | -0.02% | 0 | $0.00 |
| **Total** | | | **1,307** | **$153,164,457.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTJ5 | | A1 MORTGAGE GROUP, LLC | 1 | $102,000.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $1,974,119.95 | 3.58% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $90,400.00 | 0.16% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $104,752.77 | 0.19% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $109,250.00 | 0.2% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $106,200.00 | 0.19% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $103,550.00 | 0.19% | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $89,889.34 | 0.16% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $177,200.00 | 0.32% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $86,250.00 | 0.16% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $207,378.49 | 0.38% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $97,500.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $104,177.55 | 0.19% | 0 | $0.00 |
| | | AMERICAN HOME FREE MORTGAGE LLC | 1 | $103,239.06 | 0.19% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $98,276.20 | 0.18% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $198,075.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $98,800.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $304,550.00 | 0.55% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $92,036.68 | 0.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $96,375.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $96,000.00 | 0.17% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | $173,500.00 | 0.31% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $200,150.00 | 0.36% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | $180,025.00 | 0.33% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $390,323.00 | 0.71% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $181,600.00 | 0.33% | 0 | $0.00 |
| | ARVEST BANK | 5 | $473,840.00 | 0.86% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $87,750.00 | 0.16% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $418,605.00 | 0.76% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $191,900.00 | 0.35% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $189,200.00 | 0.34% | 0 | $0.00 |
| | BANK OF COMMERCE | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $310,645.00 | 0.56% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $207,200.00 | 0.38% | 0 | $0.00 |
| | BENTON STATE BANK | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $201,760.00 | 0.37% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $105,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $90,250.00 | 0.16% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $86,000.00 | 0.16% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $190,300.00 | 0.35% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $314,000.00 | 0.57% | 0 | $0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | $93,750.00 | 0.17% | 0 | $0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $91,000.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $90,400.00 | 0.16% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 4 | $390,475.00 | 0.71% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $89,100.00 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $480,491.80 | 0.87% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $92,250.00 | 0.17% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | COASTAL LENDING GROUP LLC | 1 | $108,750.00 | 0.2% | 0 | $0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $106,400.00 | 0.19% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $93,600.00 | 0.17% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $193,660.00 | 0.35% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $108,750.00 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $562,475.00 | 1.02% | 0 | $0.00 |
| | CUMD | 1 | $108,675.00 | 0.2% | 0 | $0.00 |
| | DEVON BANK | 1 | $109,600.00 | 0.2% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $91,784.38 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $109,300.00 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $97,608.88 | 0.18% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $104,559.00 | 0.19% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.19% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $101,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $96,800.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $662,167.00 | 1.2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $103,875.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $102,400.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $99,499.30 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $681,454.53 | 1.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $104,873.61 | 0.19% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $86,900.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $379,445.00 | 0.69% | 0 | $0.00 |
| | FBT MORTGAGE | 1 | $89,889.34 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $492,280.12 | 0.89% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $186,574.18 | 0.34% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $94,400.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $410,300.00 | 0.74% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 5 | $530,979.80 | 0.96% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $94,000.00 | 0.17% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $194,800.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $97,500.00 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $183,750.00 | 0.33% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | $350,700.00 | 0.64% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $103,419.72 | 0.19% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $99,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $191,900.00 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $185,500.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1 | $99,302.74 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $92,800.00 | 0.17% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $109,600.00 | 0.2% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $97,200.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $91,500.00 | 0.17% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $102,400.00 | 0.19% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $303,608.75 | 0.55% | 0 | $0.00 |
| | FIRSTBANK | 2 | $205,000.00 | 0.37% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | $104,025.00 | 0.19% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $89,600.00 | 0.16% | 0 | $0.00 |
| | GMFS, LLC | 1 | $108,800.00 | 0.2% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $106,269.17 | 0.19% | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $87,200.00 | 0.16% | 0 | $0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $90,888.11 | 0.16% | 0 | $0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA COPRORATION | 1 | $99,690.28 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $206,532.72 | 0.37% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $105,245.00 | 0.19% | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $88,800.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $175,210.00 | 0.32% | 0 | $0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | $86,400.00 | 0.16% | 0 | $0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $90,400.00 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $1,729,811.00 | 3.14% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $204,250.00 | 0.37% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $89,400.00 | 0.16% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $86,100.00 | 0.16% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $92,097.21 | 0.17% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $100,498.40 | 0.18% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $178,400.00 | 0.32% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $279,662.38 | 0.51% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $104,497.74 | 0.19% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $288,913.56 | 0.52% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $270,923.90 | 0.49% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $109,345.00 | 0.2% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 14 | $1,382,953.00 | 2.51% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $99,698.26 | 0.18% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $192,371.39 | 0.35% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $177,180.46 | 0.32% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $477,970.00 | 0.87% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $90,885.51 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $93,200.00 | 0.17% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | LOAN ONE | 1 | $104,500.00 | 0.19% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $106,500.00 | 0.19% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $109,500.00 | 0.2% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $90,212.27 | 0.16% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $98,000.00 | 0.18% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $97,600.00 | 0.18% | 0 | $0.00 |

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| | MLD MORTGAGE, INC | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | MONARCH BANK | 1 | $107,639.40 | 0.2% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 3 | $281,475.00 | 0.51% | 0 | $0.00 |
| | MORTGAGE FINANCIAL ,INC | 1 | $94,500.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $193,750.00 | 0.35% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $190,500.00 | 0.35% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $1,509,711.00 | 2.74% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $109,500.00 | 0.2% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $202,000.00 | 0.37% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $103,769.28 | 0.19% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $90,308.00 | 0.16% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $289,500.00 | 0.53% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $193,916.89 | 0.35% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $200,255.00 | 0.36% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $85,785.00 | 0.16% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $93,600.00 | 0.17% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $109,600.00 | 0.2% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $100,800.00 | 0.18% | 0 | $0.00 |
| | NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP | 1 | $109,200.00 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1 | $95,000.00 | 0.17% | 0 | $0.00 |
| | OAKTREE FUNDING CORP. D | 1 | $93,529.39 | 0.17% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $90,400.00 | 0.16% | 0 | $0.00 |
| | ONE REPUBLIC, INC | 1 | $105,000.00 | 0.19% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $90,610.86 | 0.16% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $92,000.00 | 0.17% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $648,823.80 | 1.18% | 0 | $0.00 |
| | PAPER CITY SAVINGS | 1 | $109,125.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | $1,017,820.00 | 1.85% | 0 | $0.00 |
| | PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | $99,874.18 | 0.18% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $101,250.00 | 0.18% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $99,201.00 | 0.18% | 0 | $0.00 |
| | | 3 | $303,301.00 | 0.55% | 0 | $0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY | 1 | $106,875.00 | 0.19% | 0 | $0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | $85,600.00 | 0.16% | 0 | $0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | $103,743.72 | 0.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $198,502.94 | 0.36% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $308,300.00 | 0.56% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $367,900.00 | 0.67% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $196,500.00 | 0.36% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $89,379.21 | 0.16% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $212,481.00 | 0.39% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | $206,539.83 | 0.37% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $310,500.00 | 0.56% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $93,500.00 | 0.17% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $99,200.00 | 0.18% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $100,426.67 | 0.18% | 0 | $0.00 |
| | RENASANT BANK | 4 | $392,261.43 | 0.71% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $101,600.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $98,960.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | $107,870.23 | 0.2% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $85,354.00 | 0.15% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $186,000.00 | 0.34% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $101,250.00 | 0.18% | 0 | $0.00 |
| | SABINE STATE BANK TRUST CO | 1 | $91,928.10 | 0.17% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $88,900.00 | 0.16% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $86,293.76 | 0.16% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.36% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 25 | $2,430,884.00 | 4.41% | 0 | $0.00 |
| | SFMC, LP | 1 | $101,000.00 | 0.18% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $303,300.00 | 0.55% | 0 | $0.00 |
| | | 1 | $91,000.00 | 0.17% | 0 | $0.00 |

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| | SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | $103,500.00 | 0.19% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $108,000.00 | 0.2% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $103,800.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $104,500.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $397,550.00 | 0.72% | 0 | $0.00 |
| | SOUTHEAST FUNDING ALLIANCE, INC | 1 | $107,000.00 | 0.19% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $193,105.00 | 0.35% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $95,979.10 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $100,734.00 | 0.18% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $278,000.00 | 0.5% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $87,792.92 | 0.16% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $106,571.79 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $391,260.00 | 0.71% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $105,600.00 | 0.19% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $595,767.00 | 1.08% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $89,050.00 | 0.16% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 9 | $853,856.73 | 1.55% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $195,000.00 | 0.35% | 0 | $0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $108,990.82 | 0.2% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $96,000.00 | 0.17% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $205,300.00 | 0.37% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $85,500.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $88,000.00 | 0.16% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.15% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $91,891.99 | 0.17% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | $283,897.77 | 0.52% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.18% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $185,920.00 | 0.34% | 0 | $0.00 |
| | UMB BANK, N.A | 2 | $201,500.00 | 0.37% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $563,145.00 | 1.02% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $105,600.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $104,631.19 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $579,561.58 | 1.05% | 0 | $0.00 |

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| | | LIABILITY COMPANY | | | | | |
| | | UPTOWN FUNDING LLC | 1 | $93,675.00 | 0.17% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $96,800.00 | 0.18% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $90,000.00 | 0.16% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $198,250.00 | 0.36% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | $85,000.00 | 0.15% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 2 | $190,100.00 | 0.34% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $205,850.00 | 0.37% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $108,400.00 | 0.2% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 3 | $298,750.00 | 0.54% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $102,000.00 | 0.19% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,509.00 | 0.18% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $89,350.00 | 0.16% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 7 | $677,641.00 | 1.23% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $86,800.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $86,850.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $99,877.04 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $188,452.20 | 0.34% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 7 | $707,450.00 | 1.28% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $108,800.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **565** | **$55,125,100.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTK2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $113,490.00 | 0.31% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $1,525,570.00 | 4.16% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $119,000.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $470,190.43 | 1.28% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $466,380.07 | 1.27% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $118,000.00 | 0.32% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $112,000.00 | 0.31% | 0 | $0.00 |

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| | ANCHOR BANK FSB | 1 | $123,675.00 | 0.34% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $112,500.00 | 0.31% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $119,200.00 | 0.33% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $121,250.00 | 0.33% | 0 | $0.00 |
| | ARVEST BANK | 3 | $356,800.00 | 0.97% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 1 | $120,500.00 | 0.33% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $116,000.00 | 0.32% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $119,200.00 | 0.33% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $343,743.50 | 0.94% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $116,000.00 | 0.32% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $111,750.00 | 0.31% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $116,364.62 | 0.32% | 0 | $0.00 |
| | BANK SNB | 1 | $112,625.00 | 0.31% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $227,250.00 | 0.62% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | $111,968.39 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $118,400.00 | 0.32% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $119,200.00 | 0.33% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $124,767.82 | 0.34% | 0 | $0.00 |
| | BRIGHTON BANK, A BANKING CORPORATION | 1 | $116,576.49 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $123,300.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $360,000.00 | 0.98% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $354,595.00 | 0.97% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $241,452.45 | 0.66% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $112,000.00 | 0.31% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $350,462.64 | 0.96% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $116,159.99 | 0.32% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $117,000.00 | 0.32% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $118,000.00 | 0.32% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.32% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $122,000.00 | 0.33% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $113,065.00 | 0.31% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $120,001.00 | 0.33% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $116,000.00 | 0.32% | 0 | $0.00 |

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| | CONSUMERS CREDIT UNION | 2 | $234,700.00 | 0.64% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $118,778.00 | 0.32% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $598,455.00 | 1.63% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $232,400.00 | 0.63% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $116,000.00 | 0.32% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $121,733.65 | 0.33% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $240,350.00 | 0.66% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $111,675.00 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $116,107.07 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $117,734.00 | 0.32% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $120,750.00 | 0.33% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $356,595.00 | 0.97% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $114,400.00 | 0.31% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $240,000.00 | 0.66% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $119,000.00 | 0.32% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $113,457.08 | 0.31% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $116,000.00 | 0.32% | 0 | $0.00 |
| | FIRST BANK | 1 | $113,560.20 | 0.31% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $232,400.00 | 0.63% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $119,865.53 | 0.33% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $122,345.88 | 0.33% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $119,200.00 | 0.33% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $111,435.00 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $117,750.00 | 0.32% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $119,500.00 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $230,300.00 | 0.63% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $112,500.00 | 0.31% | 0 | $0.00 |
| | FIRSTBANK | 1 | $114,000.00 | 0.31% | 0 | $0.00 |

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| | FIRSTRUST BANK | 1 | $114,000.00 | 0.31% | 0 | $0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | $113,490.00 | 0.31% | 0 | $0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $112,500.00 | 0.31% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $122,400.00 | 0.33% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $121,700.00 | 0.33% | 0 | $0.00 |
| | GMFS, LLC | 4 | $482,569.09 | 1.32% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $110,943.00 | 0.3% | 0 | $0.00 |
| | GRANITE FALLS BANK | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $114,750.00 | 0.31% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $120,720.00 | 0.33% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $114,724.43 | 0.31% | 0 | $0.00 |
| | HLP MORTGAGE, LLC | 1 | $111,375.00 | 0.3% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $232,454.00 | 0.63% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $112,000.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $245,250.00 | 0.67% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $233,950.00 | 0.64% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 3 | $344,300.00 | 0.94% | 0 | $0.00 |
| | HR MORTGAGE CORP | 1 | $119,168.00 | 0.33% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $241,288.25 | 0.66% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $121,100.91 | 0.33% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $117,232.21 | 0.32% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $115,700.00 | 0.32% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | $1,391,517.23 | 3.8% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $114,200.00 | 0.31% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $226,742.93 | 0.62% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $123,750.00 | 0.34% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $118,853.68 | 0.32% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $114,400.00 | 0.31% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $111,850.44 | 0.31% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $118,300.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $113,975.00 | 0.31% | 0 | $0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $115,500.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | $116,180.64 | 0.32% | 0 | $0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | $123,257.34 | 0.34% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $710,807.37 | 1.94% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $114,900.00 | 0.31% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $349,760.00 | 0.95% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $481,275.00 | 1.31% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $243,411.24 | 0.66% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $119,250.00 | 0.33% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $122,500.00 | 0.33% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $111,409.65 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $824,700.00 | 2.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $118,663.73 | 0.32% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $118,000.00 | 0.32% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $229,050.00 | 0.63% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $115,200.00 | 0.31% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $109,991.09 | 0.3% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $120,450.00 | 0.33% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $114,000.00 | 0.31% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $245,000.00 | 0.67% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $478,475.00 | 1.31% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $118,300.00 | 0.32% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $112,500.00 | 0.31% | 0 | $0.00 |
| | RCB BANK | 1 | $116,000.00 | 0.32% | 0 | $0.00 |
| | RENASANT BANK | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $123,920.00 | 0.34% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $120,650.00 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $123,108.63 | 0.34% | 0 | $0.00 |
| | RH FUNDING CO | 1 | $119,565.63 | 0.33% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $115,430.00 | 0.32% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $119,200.00 | 0.33% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $121,600.00 | 0.33% | 0 | $0.00 |
| | | 1 | $121,350.00 | 0.33% | 0 | $0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.3% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,055,028.00 | 2.88% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $236,800.00 | 0.65% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $593,375.00 | 1.62% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $121,550.00 | 0.33% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $120,000.00 | 0.33% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $240,250.00 | 0.66% | 0 | $0.00 |
| | SOUTHERN BANCORP BANK | 1 | $119,849.02 | 0.33% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $124,000.00 | 0.34% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | $118,750.00 | 0.32% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $476,250.00 | 1.3% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $110,250.00 | 0.3% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $797,335.00 | 2.18% | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $115,377.42 | 0.31% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $464,020.00 | 1.27% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $240,000.00 | 0.66% | 0 | $0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $114,319.26 | 0.31% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,800.00 | 0.32% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $120,650.00 | 0.33% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $113,250.00 | 0.31% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $116,800.00 | 0.32% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $115,000.00 | 0.31% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $241,143.98 | 0.66% | 0 | $0.00 |
| | UWHARRIE BANK | 2 | $231,600.00 | 0.63% | 0 | $0.00 |
| | VALLEY WEST MORTGAGE | 1 | $112,500.00 | 0.31% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $122,400.00 | 0.33% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $110,000.00 | 0.3% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | $234,300.00 | 0.64% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.31% | 0 | $0.00 |

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| | | WALLICK AND VOLK, INC | 1 | $121,097.45 | 0.33% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $700,271.43 | 1.91% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 1 | $115,000.00 | 0.31% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $121,600.00 | 0.33% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $112,000.00 | 0.31% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $119,200.00 | 0.33% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $111,013.34 | 0.3% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $344,317.00 | 0.88% | 0 | $0.00 |
| **Total** | | | **312** | **$36,630,335.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTL0 | | ENT FEDERAL CREDIT UNION | 1 | $104,045.69 | 4.71% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,546.96 | 4.5% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $89,587.39 | 4.05% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 18 | $1,721,256.16 | 77.88% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $90,562.39 | 4.1% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $105,000.00 | 4.76% | 0 | $0.00 |
| **Total** | | | **23** | **$2,209,998.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTM8 | | PARTNERS FEDERAL CREDIT UNION | 2 | $234,158.86 | 9.45% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 17 | $2,012,269.30 | 81.24% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 2 | $230,540.68 | 9.31% | 0 | $0.00 |
| **Total** | | | **21** | **$2,476,968.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTN6 | | FARMINGTON BANK | 1 | $126,978.52 | 6.71% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $138,093.03 | 7.3% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 11 | $1,491,337.58 | 78.83% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $135,342.71 | 7.16% | 0 | $0.00 |
| **Total** | | | **14** | **$1,891,751.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTP1 | | DHI MORTGAGE COMPANY LTD | 1 | $168,432.09 | 5.62% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $296,514.77 | 9.9% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 14 | $2,216,218.05 | 74% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $162,748.08 | 5.43% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $150,891.29 | 5.05% | 0 | $0.00 |
| **Total** | | | **19** | **$2,994,804.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTQ9 | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $189,384.71 | 10.28% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $192,286.05 | 10.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PENTAGON FEDERAL C. U | 7 | $1,280,942.61 | 69.52% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $179,900.74 | 9.76% | 0 | $0.00 |
| **Total** | | | **10** | **$1,842,514.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTR7 | | AFFILIATED MORTGAGE COMPANY | 1 | $78,309.32 | 3.35% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $74,311.60 | 3.18% | 0 | $0.00 |
| | | DORAL BANK | 1 | $76,502.88 | 3.27% | 0 | $0.00 |
| | | EECU | 1 | $79,992.00 | 3.42% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $79,636.84 | 3.4% | 0 | $0.00 |
| | | FARMINGTON BANK | 1 | $73,317.05 | 3.13% | 0 | $0.00 |
| | | GECU | 1 | $67,260.65 | 2.88% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $53,000.00 | 2.27% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $58,926.56 | 2.52% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 18 | $1,161,392.42 | 49.66% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $135,472.46 | 5.79% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 6 | $400,755.63 | 17.13% | 0 | $0.00 |
| **Total** | | | **35** | **$2,338,877.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTS5 | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $89,536.15 | 0.35% | 0 | $0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.35% | 0 | $0.00 |
| | | ALATRUST CREDIT UNION | 1 | $107,524.17 | 0.41% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 5 | $482,570.00 | 1.86% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $598,551.00 | 2.31% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $189,422.16 | 0.73% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $310,620.00 | 1.2% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $198,400.00 | 0.76% | 0 | $0.00 |
| | | AMERICAN TRUST BANK | 1 | $91,832.00 | 0.35% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 5 | $513,400.00 | 1.98% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $108,649.01 | 0.42% | 0 | $0.00 |
| | | BADGER BANK | 1 | $96,500.00 | 0.37% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $92,000.00 | 0.35% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 2 | $173,900.00 | 0.67% | 0 | $0.00 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | BANK OF QUINCY | 1 | $104,000.00 | 0.4% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $303,600.00 | 1.17% | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT | 1 | $90,000.00 | 0.35% | 0 | $0.00 |

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| | UNION | | | | | |
| | BANKERS' BANK | 1 | $107,445.00 | 0.41% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $104,000.00 | 0.4% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $107,500.00 | 0.41% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $104,000.00 | 0.4% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $307,354.35 | 1.18% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $95,000.00 | 0.37% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $192,500.00 | 0.74% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $283,600.00 | 1.09% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.36% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $97,500.00 | 0.38% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $94,897.04 | 0.37% | 0 | $0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $97,500.00 | 0.38% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $86,000.00 | 0.33% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $99,700.00 | 0.38% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.38% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $96,800.00 | 0.37% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $89,000.00 | 0.34% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $105,500.00 | 0.41% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $92,845.00 | 0.36% | 0 | $0.00 |
| | DACOTAH BANK | 2 | $173,000.00 | 0.67% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $106,400.00 | 0.41% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $102,992.54 | 0.4% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $406,443.79 | 1.57% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $88,966.00 | 0.34% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $87,500.00 | 0.34% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $390,800.00 | 1.51% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $89,599.49 | 0.35% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $100,108.91 | 0.39% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $90,000.00 | 0.35% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $105,500.00 | 0.41% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $85,300.00 | 0.33% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $294,765.00 | 1.14% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $94,155.16 | 0.36% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.4% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $98,563.82 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | $91,200.00 | 0.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $204,000.00 | 0.79% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $87,000.00 | 0.34% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $92,000.00 | 0.35% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $104,000.00 | 0.4% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $264,780.75 | 1.02% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $95,000.00 | 0.37% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $96,208.07 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $612,705.80 | 2.36% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $108,533.91 | 0.42% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $176,637.59 | 0.68% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 2 | $202,970.00 | 0.78% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $104,900.00 | 0.4% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $99,554.99 | 0.38% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $103,546.36 | 0.4% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $98,468.60 | 0.38% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $182,150.00 | 0.7% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $97,850.00 | 0.38% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION | 1 | $85,000.00 | 0.33% | 0 | $0.00 |
| | INTERCITY STATE BANK | 4 | $382,788.00 | 1.48% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $99,000.00 | 0.38% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $102,400.00 | 0.39% | 0 | $0.00 |
| | IXONIA BANK | 1 | $96,600.00 | 0.37% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $196,136.62 | 0.76% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 11 | $1,114,400.00 | 4.3% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $97,559.42 | 0.38% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $189,900.00 | 0.73% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $90,000.00 | 0.35% | 0 | $0.00 |
| | MARINE BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $290,000.00 | 1.12% | 0 | $0.00 |
| | METRO BANK | 2 | $194,734.67 | 0.75% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $99,563.81 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MIDFIRST BANK | 1 | $108,000.00 | 0.42% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $98,248.40 | 0.38% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.35% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $105,000.00 | 0.4% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $90,000.00 | 0.35% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $99,700.00 | 0.38% | 0 | $0.00 |
| | OAK BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $98,400.00 | 0.38% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $88,348.32 | 0.34% | 0 | $0.00 |
| | ORIENTAL BANK | 5 | $483,575.39 | 1.86% | 0 | $0.00 |
| | PEACH STATE BANK AND TRUST | 1 | $89,205.97 | 0.34% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 12 | $1,183,576.41 | 4.56% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $201,407.39 | 0.78% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $84,195.88 | 0.32% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $108,000.00 | 0.42% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $91,000.00 | 0.35% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | $397,250.00 | 1.53% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $94,978.32 | 0.37% | 0 | $0.00 |
| | PRIMEBANK | 1 | $98,500.00 | 0.38% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $97,000.00 | 0.37% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.38% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $190,036.25 | 0.73% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.35% | 0 | $0.00 |
| | RENASANT BANK | 1 | $90,798.19 | 0.35% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $92,000.00 | 0.35% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $104,248.37 | 0.4% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $102,300.00 | 0.39% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $291,870.59 | 1.13% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.38% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $107,600.00 | 0.41% | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $92,000.00 | 0.35% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $87,750.00 | 0.34% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $100,000.00 | 0.39% | 0 | $0.00 |

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| | | STATE BANK OF SOUTHERN UTAH | 1 | $89,500.00 | 0.35% | 0 | $0.00 |
| | | STATE STREET BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $109,600.00 | 0.42% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 3 | $290,600.00 | 1.12% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $103,140.00 | 0.4% | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $186,515.00 | 0.72% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $209,084.84 | 0.81% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $99,500.00 | 0.38% | 0 | $0.00 |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $86,800.00 | 0.33% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $92,000.00 | 0.35% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $99,000.00 | 0.38% | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $91,500.00 | 0.35% | 0 | $0.00 |
| | | THE PARK BANK | 2 | $196,750.00 | 0.76% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $210,579.29 | 0.81% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $99,512.50 | 0.38% | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.37% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 2 | $192,500.00 | 0.74% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $96,525.46 | 0.37% | 0 | $0.00 |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $89,000.00 | 0.34% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $99,550.54 | 0.38% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $86,887.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $94,000.00 | 0.36% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $203,950.14 | 0.79% | 0 | $0.00 |
| | | UW CREDIT UNION | 4 | $348,269.52 | 1.34% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $96,800.00 | 0.37% | 0 | $0.00 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $106,000.00 | 0.41% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $94,400.00 | 0.36% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $281,619.22 | 1.09% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $194,087.79 | 0.75% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $181,252.43 | 0.7% | 0 | $0.00 |
| | | Unavailable | 2 | $190,322.84 | 0.68% | 0 | $0.00 |
| **Total** | | | **266** | **$25,939,965.23** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WFTT3 | | ABBEVILLE BUILDING & LOAN | 2 | $236,000.00 | 1.19% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.58% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $240,800.00 | 1.22% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $111,700.00 | 0.56% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $809,777.00 | 4.09% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $118,212.28 | 0.6% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $122,500.00 | 0.62% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $345,142.87 | 1.74% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $116,000.00 | 0.59% | 0 | $0.00 |
| | | AUSTIN FEDERAL CREDIT UNION | 1 | $112,082.57 | 0.57% | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $359,000.00 | 1.81% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $112,271.54 | 0.57% | 0 | $0.00 |
| | | BANK SNB | 1 | $113,000.00 | 0.57% | 0 | $0.00 |
| | | BANKERS' BANK | 2 | $236,715.00 | 1.2% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $243,600.00 | 1.23% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,800.00 | 0.63% | 0 | $0.00 |
| | | CALUSA BANK | 1 | $111,300.00 | 0.56% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $246,000.00 | 1.24% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $123,100.00 | 0.62% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $116,000.00 | 0.59% | 0 | $0.00 |
| | | CITIZENS FIRST BANK - SPARTA | 1 | $117,000.00 | 0.59% | 0 | $0.00 |
| | | CITIZENS STATE BANK | 1 | $116,000.00 | 0.59% | 0 | $0.00 |
| | | COASTAL COMMERCE BANK | 1 | $122,900.00 | 0.62% | 0 | $0.00 |
| | | COLFAX BANKING COMPANY | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $109,515.36 | 0.55% | 0 | $0.00 |
| | | COMMUNITY CREDIT UNION | 1 | $117,369.19 | 0.59% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $124,000.00 | 0.63% | 0 | $0.00 |
| | | CROGHAN COLONIAL BANK | 1 | $114,750.00 | 0.58% | 0 | $0.00 |
| | | CUMBERLAND SECURITY BANK | 1 | $116,000.00 | 0.59% | 0 | $0.00 |
| | | DEERE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $357,806.00 | 1.81% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 3 | $347,600.00 | 1.76% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $245,150.00 | 1.24% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $110,580.00 | 0.56% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $116,000.00 | 0.59% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $121,500.00 | 0.61% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $118,750.00 | 0.6% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $112,402.14 | 0.57% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $354,200.00 | 1.79% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $113,000.00 | 0.57% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $112,000.00 | 0.57% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $118,400.00 | 0.6% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $106,126.34 | 0.54% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | $116,000.00 | 0.59% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $114,675.00 | 0.58% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 2 | $239,519.15 | 1.21% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $350,955.85 | 1.77% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $115,000.00 | 0.58% | 0 | $0.00 |
| | GMFS, LLC | 2 | $230,675.00 | 1.17% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.58% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $592,567.25 | 2.99% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $110,250.00 | 0.56% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.59% | 0 | $0.00 |
| | HOME AMERICAN MORTGAGE CORPORATIO | 1 | $109,039.13 | 0.55% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $235,880.31 | 1.19% | 0 | $0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | $121,000.00 | 0.61% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $246,000.00 | 1.24% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $119,000.00 | 0.6% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $119,600.00 | 0.6% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.62% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $111,550.00 | 0.56% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $815,200.00 | 4.12% | 0 | $0.00 |
| | LEGACY STATE BANK | 1 | $122,806.88 | 0.62% | 0 | $0.00 |
| | LIBERTYVILLE SAVINGS BANK | 1 | $115,484.68 | 0.58% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,951.48 | 0.63% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $122,550.00 | 0.62% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $117,600.00 | 0.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | $117,500.00 | 0.59% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $121,500.00 | 0.61% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $110,142.46 | 0.56% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $121,217.11 | 0.61% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $230,500.00 | 1.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $121,600.00 | 0.61% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 6 | $700,497.86 | 3.54% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $110,600.00 | 0.56% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $122,178.02 | 0.62% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.62% | 0 | $0.00 |
| | PRIMEBANK | 1 | $123,000.00 | 0.62% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $235,600.00 | 1.19% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $230,953.62 | 1.17% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.62% | 0 | $0.00 |
| | RENASANT BANK | 1 | $112,994.22 | 0.57% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $230,800.00 | 1.17% | 0 | $0.00 |
| | S&T BANK | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $114,976.58 | 0.58% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.61% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $117,000.00 | 0.59% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $120,700.00 | 0.61% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $111,000.00 | 0.56% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $114,000.00 | 0.58% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $337,850.00 | 1.71% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $118,000.00 | 0.6% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $111,508.88 | 0.56% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $112,000.00 | 0.57% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.56% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $120,000.00 | 0.61% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | $121,971.56 | 0.62% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $113,050.00 | 0.57% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $122,600.00 | 0.62% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $347,008.06 | 1.75% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 0.61% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $122,905.99 | 0.62% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $124,000.00 | 0.63% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $120,500.00 | 0.61% | 0 | $0.00 |
| | | Unavailable | 1 | $121,248.62 | 0.52% | 0 | $0.00 |
| **Total** | | | **169** | **$19,790,658.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTU0 | | ABERDEEN PROVING GROUND FCU | 1 | $144,000.00 | 1.36% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $139,700.00 | 1.32% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $295,425.74 | 2.79% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $140,275.00 | 1.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $141,600.00 | 1.34% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 7 | $1,010,961.90 | 9.53% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $287,378.19 | 2.71% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $129,600.00 | 1.22% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $428,450.99 | 4.04% | 0 | $0.00 |
| | | BUENA VISTA NATIONAL BANK | 1 | $139,824.19 | 1.32% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $147,000.00 | 1.39% | 0 | $0.00 |
| | | CENTRAL BANK OF BOONE COUNTY | 1 | $139,400.00 | 1.31% | 0 | $0.00 |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $143,450.00 | 1.35% | 0 | $0.00 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | CORNERSTONE COMMUNITY BANK | 1 | $145,000.00 | 1.37% | 0 | $0.00 |
| | | DACOTAH BANK | 1 | $144,000.00 | 1.36% | 0 | $0.00 |
| | | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | $145,000.00 | 1.37% | 0 | $0.00 |
| | | DAY AIR CREDIT UNION INC | 1 | $146,607.70 | 1.38% | 0 | $0.00 |
| | | FARMERS NATIONAL BANK | 1 | $145,000.00 | 1.37% | 0 | $0.00 |
| | | FARMINGTON BANK | 1 | $144,691.15 | 1.36% | 0 | $0.00 |
| | | FIRST ALLIANCE CREDIT UNION | 1 | $147,000.00 | 1.39% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 1 | $144,367.52 | 1.36% | 0 | $0.00 |
| | | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $139,000.00 | 1.31% | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $149,900.00 | 1.41% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $286,857.30 | 2.71% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $146,960.00 | 1.39% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $139,900.00 | 1.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $141,473.93 | 1.33% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | HELENA COMMUNITY CREDIT UNION | 1 | $142,742.12 | 1.35% | 0 | $0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $147,600.00 | 1.39% | 0 | $0.00 |
| | | LANDMARK CREDIT UNION | 2 | $289,200.00 | 2.73% | 0 | $0.00 |
| | | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $144,000.00 | 1.36% | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | MT MCKINLEY BANK, MUTUAL BANK | 1 | $147,250.00 | 1.39% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $146,664.00 | 1.38% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 2 | $286,494.59 | 2.7% | 0 | $0.00 |
| | | PEOPLES BANK & TRUST | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $145,761.41 | 1.37% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $145,363.16 | 1.37% | 0 | $0.00 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $146,300.00 | 1.38% | 0 | $0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $142,585.30 | 1.34% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $141,000.00 | 1.33% | 0 | $0.00 |
| | | RELIANCE STATE BANK | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | SECURITY BANK | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP. - COR | 1 | $144,759.39 | 1.37% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $148,000.00 | 1.4% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $148,800.00 | 1.4% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $138,800.00 | 1.31% | 0 | $0.00 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $144,000.00 | 1.36% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $283,958.46 | 2.68% | 0 | $0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | $140,100.00 | 1.32% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $145,000.00 | 1.37% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $147,200.00 | 1.39% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $138,393.69 | 1.31% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $140,000.00 | 1.32% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $146,000.00 | 1.37% | 0 | $0.00 |
| **Total** | | | **74** | **$10,602,795.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTV8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 9.33% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $174,500.00 | 10.86% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A | 1 | $172,702.74 | 10.74% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | | HOME FEDERAL BANK | 1 | $138,194.57 | 8.6% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $174,000.00 | 10.82% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $173,500.00 | 10.79% | 0 | $0.00 |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $174,000.00 | 10.82% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $173,400.00 | 10.79% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $138,800.00 | 8.63% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $138,359.79 | 8.62% | 0 | $0.00 |
| **Total** | | | **10** | **$1,607,457.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTW6 | | ABBEVILLE BUILDING & LOAN | 4 | $268,802.28 | 0.89% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.1% | 0 | $0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | $55,400.00 | 0.18% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $63,000.00 | 0.21% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $76,660.75 | 0.25% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $67,703.39 | 0.22% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 10 | $626,211.78 | 2.08% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.28% | 0 | $0.00 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $57,000.00 | 0.19% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $48,927.57 | 0.16% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $192,894.36 | 0.64% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $72,400.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $70,872.78 | 0.24% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $73,000.00 | 0.24% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 13 | $837,904.78 | 2.78% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $64,517.35 | 0.21% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $82,650.00 | 0.27% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $143,597.18 | 0.48% | 0 | $0.00 |
| | | BANK OF QUINCY | 4 | $235,776.09 | 0.78% | 0 | $0.00 |
| | | BANK OF RANTOUL | 2 | $116,500.00 | 0.39% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 8 | $475,721.30 | 1.58% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $78,500.00 | 0.26% | 0 | $0.00 |
| | | BANKIOWA, AN IOWA CHARTERED BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 5 | $278,001.10 | 0.92% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $146,500.00 | 0.49% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $69,500.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $81,300.00 | 0.27% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $55,500.00 | 0.18% | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $220,945.00 | 0.73% | 0 | $0.00 |
| | CENTRAL BANK | 7 | $415,760.07 | 1.38% | 0 | $0.00 |
| | CENTRAL BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $38,500.00 | 0.13% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | $347,573.78 | 1.15% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $96,198.98 | 0.32% | 0 | $0.00 |
| | CENTRALSAVINGS BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $80,773.77 | 0.27% | 0 | $0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $69,000.00 | 0.23% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 2 | $100,210.35 | 0.33% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $49,554.47 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | $104,400.00 | 0.35% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $58,366.69 | 0.19% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | COLLINS STATE BANK - KIEL | 2 | $139,683.75 | 0.46% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 4 | $224,043.13 | 0.74% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $59,738.28 | 0.2% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $197,295.00 | 0.66% | 0 | $0.00 |
| | COMMUNIYT STATE BANK OF ROCK FALLS | 1 | $79,002.95 | 0.26% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $131,033.64 | 0.44% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $49,200.00 | 0.16% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $77,253.43 | 0.26% | 0 | $0.00 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | $78,302.99 | 0.26% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $70,000.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $50,000.00 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | $537,646.16 | 1.79% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | $611,728.55 | 2.03% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $102,600.00 | 0.34% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | $622,620.30 | 2.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $55,104.55 | 0.18% | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $70,613.41 | 0.23% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $198,613.74 | 0.66% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $62,400.00 | 0.21% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 2 | $86,400.00 | 0.29% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $17,759.73 | 0.06% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $67,534.92 | 0.22% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 4 | $224,751.74 | 0.75% | 0 | $0.00 |
| | FIRST BANK & TRUST | 3 | $162,800.00 | 0.54% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $212,300.00 | 0.71% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $76,000.00 | 0.25% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $64,425.40 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $83,633.60 | 0.28% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $59,738.28 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $90,000.00 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $148,500.00 | 0.49% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $34,250.85 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $53,266.63 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $74,672.85 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | $79,153.23 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | $66,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $61,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $207,911.83 | 0.69% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $52,250.00 | 0.17% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | $111,063.42 | 0.37% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $54,642.96 | 0.18% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $80,646.69 | 0.27% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $427,703.48 | 1.42% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $74,672.85 | 0.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 1 | $77,410.86 | 0.26% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $62,300.00 | 0.21% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $69,600.00 | 0.23% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $59,000.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $334,239.27 | 1.11% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $81,503.91 | 0.27% | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $64,000.00 | 0.21% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $79,651.04 | 0.26% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $72,523.58 | 0.24% | 0 | $0.00 |
| | HOMEBANK | 1 | $54,880.00 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $57,800.00 | 0.19% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $64,875.00 | 0.22% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $151,616.73 | 0.5% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $184,440.00 | 0.61% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $274,441.35 | 0.91% | 0 | $0.00 |
| | ILLINI BANK | 1 | $53,550.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $161,225.00 | 0.54% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 13 | $822,525.00 | 2.73% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $81,800.00 | 0.27% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 2 | $144,050.00 | 0.48% | 0 | $0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | $109,121.93 | 0.36% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $146,451.26 | 0.49% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 11 | $675,216.63 | 2.24% | 0 | $0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $72,656.58 | 0.24% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $54,519.55 | 0.18% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | $194,451.91 | 0.65% | 0 | $0.00 |
| | MARINE BANK | 5 | $378,408.90 | 1.26% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $160,500.00 | 0.53% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $76,500.00 | 0.25% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $255,963.99 | 0.85% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $68,800.00 | 0.23% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $69,694.66 | 0.23% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | $163,360.19 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MIDLAND COMMUNITY BANK | 1 | $55,000.00 | 0.18% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $40,800.00 | 0.14% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $69,694.66 | 0.23% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $65,500.00 | 0.22% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $53,900.00 | 0.18% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $44,500.00 | 0.15% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $70,000.00 | 0.23% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $256,664.13 | 0.85% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $52,000.00 | 0.17% | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $68,773.87 | 0.23% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $59,212.80 | 0.2% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $55,755.73 | 0.19% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $75,900.00 | 0.25% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $74,400.00 | 0.25% | 0 | $0.00 |
| | NORWOOD BANK | 1 | $61,000.00 | 0.2% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $77,750.00 | 0.26% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $174,127.95 | 0.58% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $68,689.88 | 0.23% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 15 | $890,760.82 | 2.96% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $69,000.00 | 0.23% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $63,435.36 | 0.21% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $53,000.00 | 0.18% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $42,500.00 | 0.14% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $140,000.00 | 0.46% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $72,040.35 | 0.24% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $68,699.03 | 0.23% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $49,106.76 | 0.16% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $318,794.66 | 1.06% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $63,500.00 | 0.21% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $57,656.92 | 0.19% | 0 | $0.00 |
| | RENASANT BANK | 2 | $144,200.56 | 0.48% | 0 | $0.00 |
| | RENEW LENDING, INC | 1 | $64,200.00 | 0.21% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $58,400.00 | 0.19% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.24% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $74,672.85 | 0.25% | 0 | $0.00 |
| | ROYAL BANK | 1 | $70,000.00 | 0.23% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $206,908.51 | 0.69% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $208,244.60 | 0.69% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $128,675.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SCOTIABANK DE PUERTO RICO | 6 | $348,180.59 | 1.16% | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $52,768.82 | 0.18% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $81,140.93 | 0.27% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $84,000.00 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $82,000.00 | 0.27% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $71,000.00 | 0.24% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $69,388.53 | 0.23% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 7 | $443,850.00 | 1.47% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 4 | $292,905.57 | 0.97% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $118,700.00 | 0.39% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $126,674.99 | 0.42% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $241,840.72 | 0.8% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $304,238.85 | 1.01% | 0 | $0.00 |
| | SUTTON BANK | 1 | $82,500.00 | 0.27% | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | TD BANK, N.A | 14 | $860,539.42 | 2.86% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $81,858.57 | 0.27% | 0 | $0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | $52,800.00 | 0.18% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $136,798.00 | 0.45% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $156,500.00 | 0.52% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $74,374.16 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 2 | $144,000.00 | 0.48% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $150,000.00 | 0.5% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.17% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $200,175.56 | 0.66% | 0 | $0.00 |
| | TROY BANK AND TRUST | 1 | $56,502.09 | 0.19% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $64,716.47 | 0.21% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | $235,474.12 | 0.78% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 5 | $168,600.00 | 0.56% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $75,004.87 | 0.25% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | $127,631.75 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $147,536.28 | 0.49% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $71,679.59 | 0.24% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $125,844.81 | 0.42% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $80,646.68 | 0.27% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.22% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.23% | 0 | $0.00 |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $64,173.27 | 0.21% | 0 | $0.00 |
| | | WAYNE BANK & TRUST CO | 1 | $43,000.00 | 0.14% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST CO | 1 | $46,750.00 | 0.16% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $49,781.91 | 0.17% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 1 | $64,000.00 | 0.21% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $71,500.00 | 0.24% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $79,647.53 | 0.26% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $64,212.25 | 0.21% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $64,000.00 | 0.21% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $62,426.51 | 0.21% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $58,244.82 | 0.19% | 0 | $0.00 |
| | | Unavailable | 2 | $146,180.36 | 0.47% | 0 | $0.00 |
| **Total** | | | **472** | **$30,112,161.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTX4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $153,300.00 | 0.28% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $300,548.18 | 0.56% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.31% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $132,400.00 | 0.24% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $155,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $176,963.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $402,149.75 | 0.74% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 10 | $2,310,148.91 | 4.27% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $793,750.00 | 1.47% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $176,220.17 | 0.33% | 0 | $0.00 |
| | | AMPLIFY FCU | 1 | $173,241.03 | 0.32% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 6 | $912,032.34 | 1.69% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $130,926.41 | 0.24% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $165,816.34 | 0.31% | 0 | $0.00 |
| | | | 2 | $335,000.00 | 0.62% | 0 | $0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | AUBURNBANK | 1 | $172,370.00 | 0.32% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $162,000.00 | 0.3% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $136,000.00 | 0.25% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $171,000.00 | 0.32% | 0 | $0.00 |
| | BANK OF IDAHO | 1 | $252,607.86 | 0.47% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $135,000.00 | 0.25% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $683,700.00 | 1.26% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $160,000.00 | 0.3% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $341,400.00 | 0.63% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $320,500.00 | 0.59% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $136,200.00 | 0.25% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | BROKAW CREDIT UNION | 1 | $127,800.00 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $937,846.96 | 1.73% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $470,204.52 | 0.87% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $172,000.00 | 0.32% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $650,500.00 | 1.2% | 0 | $0.00 |
| | CB & S BANK- AL | 1 | $135,406.78 | 0.25% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $411,474.52 | 0.76% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $161,000.00 | 0.3% | 0 | $0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $131,600.00 | 0.24% | 0 | $0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $135,628.61 | 0.25% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.32% | 0 | $0.00 |
| | CODE CREDIT UNION | 1 | $169,258.47 | 0.31% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $167,267.20 | 0.31% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $136,394.40 | 0.25% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $162,400.00 | 0.3% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $126,440.46 | 0.23% | 0 | $0.00 |
| | CORE BANK | 1 | $241,196.24 | 0.45% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $173,456.03 | 0.32% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $135,506.23 | 0.25% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $133,600.00 | 0.25% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $163,800.00 | 0.3% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $127,441.67 | 0.24% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $573,897.03 | 1.06% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $303,625.94 | 0.56% | 0 | $0.00 |
| | | 1 | $128,864.42 | 0.24% | 0 | $0.00 |

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| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | $160,198.17 | 0.3% | 0 | $0.00 |
| | EVERBANK | 10 | $5,378,359.13 | 9.95% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $131,922.04 | 0.24% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $128,765.29 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $160,000.00 | 0.3% | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $155,700.00 | 0.29% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $170,000.00 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $263,777.86 | 0.49% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $164,000.00 | 0.3% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $250,239.66 | 0.46% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $129,000.00 | 0.24% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $126,500.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $313,365.00 | 0.58% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $513,200.00 | 0.95% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.23% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $129,197.60 | 0.24% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $345,000.00 | 0.64% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $295,000.00 | 0.55% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $129,432.95 | 0.24% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION | 1 | $149,345.72 | 0.28% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $136,000.00 | 0.25% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $325,800.00 | 0.6% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $823,768.93 | 1.52% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $165,000.00 | 0.31% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $132,500.00 | 0.25% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $302,200.00 | 0.56% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $161,500.00 | 0.3% | 0 | $0.00 |
| | FREMONT BANK | 1 | $136,500.00 | 0.25% | 0 | $0.00 |
| | GMFS, LLC | 2 | $315,200.00 | 0.58% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 5 | $816,694.81 | 1.51% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $304,000.00 | 0.56% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $155,319.54 | 0.29% | 0 | $0.00 |
| | | 1 | $157,000.00 | 0.29% | 0 | $0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | HERITAGE BANK OF TEH OZARKS, A MISSOURI | 1 | $158,800.00 | 0.29% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $410,000.00 | 0.76% | 0 | $0.00 |
| | HORIZON BANK | 1 | $156,305.92 | 0.29% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,074,047.78 | 1.99% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $160,000.00 | 0.3% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $172,696.51 | 0.32% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $286,300.00 | 0.53% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $256,195.16 | 0.47% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 10 | $1,482,064.03 | 2.74% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $175,000.00 | 0.32% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $161,500.00 | 0.3% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | $305,300.00 | 0.56% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $153,000.00 | 0.28% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $133,600.00 | 0.25% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $128,000.00 | 0.24% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $154,323.91 | 0.29% | 0 | $0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | $134,927.01 | 0.25% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $133,913.32 | 0.25% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $300,000.00 | 0.55% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $172,800.00 | 0.32% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $135,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $170,750.00 | 0.32% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $134,404.73 | 0.25% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $608,000.00 | 1.12% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $277,454.76 | 0.51% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $470,801.84 | 0.87% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $198,686.81 | 0.37% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $165,000.00 | 0.31% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.32% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $175,000.00 | 0.32% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $237,806.63 | 0.44% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $165,000.00 | 0.31% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 11 | $1,729,957.62 | 3.2% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $129,225.00 | 0.24% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $176,218.27 | 0.33% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $345,400.00 | 0.64% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $175,000.00 | 0.32% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $341,900.00 | 0.63% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $168,350.00 | 0.31% | 0 | $0.00 |

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| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $154,350.00 | 0.29% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $124,454.76 | 0.23% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.29% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 5 | $792,958.39 | 1.47% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.31% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $125,600.00 | 0.23% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $152,325.91 | 0.28% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $269,000.00 | 0.5% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,096,047.67 | 2.03% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $389,416.80 | 0.72% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $335,000.00 | 0.62% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $800,580.33 | 1.48% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $138,000.00 | 0.26% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $131,700.00 | 0.24% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $303,100.00 | 0.56% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $314,000.00 | 0.58% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $160,000.00 | 0.3% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $206,850.08 | 0.38% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $802,748.73 | 1.48% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $131,125.53 | 0.24% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | $515,284.98 | 0.95% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $129,432.95 | 0.24% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $298,403.99 | 0.55% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $162,500.00 | 0.3% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $172,246.89 | 0.32% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.28% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $652,165.47 | 1.21% | 0 | $0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | $129,276.87 | 0.24% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $304,000.00 | 0.56% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $175,000.00 | 0.32% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $410,621.96 | 0.76% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $425,593.68 | 0.79% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $500,962.83 | 0.93% | 0 | $0.00 |
| | UW CREDIT UNION | 6 | $918,215.20 | 1.7% | 0 | $0.00 |
| | VALLEY VIEW STATE BANK | 1 | $164,500.00 | 0.3% | 0 | $0.00 |
| | | 1 | $173,456.03 | 0.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $152,000.00 | 0.28% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $135,375.00 | 0.25% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $130,000.00 | 0.24% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $135,327.13 | 0.25% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $251,621.13 | 0.47% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $169,258.47 | 0.3% | 0 | $0.00 |
| **Total** | | | **310** | **$54,063,300.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTY2 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $194,576.14 | 5.82% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $342,245.41 | 10.23% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $284,453.26 | 8.51% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $58,551.15 | 1.75% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $120,000.00 | 3.59% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $105,757.50 | 3.16% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $279,903.53 | 8.37% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $94,505.03 | 2.83% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $94,210.00 | 2.82% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $127,700.00 | 3.82% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $129,000.00 | 3.86% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $201,000.00 | 6.01% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $167,000.00 | 4.99% | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $96,000.00 | 2.87% | 0 | $0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $112,917.50 | 3.38% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $103,000.00 | 3.08% | 0 | $0.00 |
| | | ORIENTAL BANK | 2 | $263,828.69 | 7.89% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $118,717.58 | 3.55% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP. - COR | 1 | $172,750.00 | 5.17% | 0 | $0.00 |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $101,563.94 | 3.04% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $105,500.00 | 3.15% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $70,800.00 | 2.11% | 0 | $0.00 |
| **Total** | | | **23** | **$3,343,979.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFTZ9 | | 1ST STATE BANK | 1 | $94,800.00 | 0.16% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $585,392.00 | 1% | 0 | $0.00 |

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| | ACHIEVA CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $109,500.00 | 0.19% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.16% | 0 | $0.00 |
| | ALLIANT BANK | 3 | $264,000.00 | 0.45% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $109,900.00 | 0.19% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $305,949.69 | 0.52% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | $193,225.00 | 0.33% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $103,300.00 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $101,500.00 | 0.17% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $179,000.00 | 0.31% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $106,500.00 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $301,800.00 | 0.51% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $94,400.00 | 0.16% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $101,100.00 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $92,500.00 | 0.16% | 0 | $0.00 |
| | ARVEST BANK | 1 | $100,800.00 | 0.17% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $99,000.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $96,800.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $107,550.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $106,000.00 | 0.18% | 0 | $0.00 |
| | AUBURNBANK | 1 | $90,900.00 | 0.16% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $196,700.00 | 0.34% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $183,600.00 | 0.31% | 0 | $0.00 |
| | BANCFIRST | 4 | $394,700.00 | 0.67% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $109,000.00 | 0.19% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $108,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $393,513.04 | 0.67% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $97,000.00 | 0.17% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | BANNER BANK | 2 | $179,900.00 | 0.31% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $179,000.00 | 0.31% | 0 | $0.00 |

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| | BAY EQUITY LLC | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.18% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $107,500.00 | 0.18% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $188,000.00 | 0.32% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $380,300.00 | 0.65% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | $317,250.00 | 0.54% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $107,000.00 | 0.18% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $189,000.00 | 0.32% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $187,000.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $103,650.00 | 0.18% | 0 | $0.00 |
| | CAPITAL CITY BANK - COR | 1 | $87,133.42 | 0.15% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $380,926.79 | 0.65% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 11 | $1,080,300.00 | 1.84% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $208,360.51 | 0.36% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $100,400.00 | 0.17% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 3 | $279,342.56 | 0.48% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $99,475.00 | 0.17% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | $109,000.00 | 0.19% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $89,000.00 | 0.15% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $108,000.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $374,681.99 | 0.64% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $97,000.00 | 0.17% | 0 | $0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $87,619.98 | 0.15% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $101,775.00 | 0.17% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $105,200.00 | 0.18% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $306,380.00 | 0.52% | 0 | $0.00 |
| | CONNECT FEDERAL CREDIT UNION | 1 | $86,500.00 | 0.15% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $310,500.00 | 0.53% | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC | 1 | $93,700.00 | 0.16% | 0 | $0.00 |
| | COVENANT BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $109,126.71 | 0.19% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $99,174.21 | 0.17% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $180,000.00 | 0.31% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $102,200.00 | 0.17% | 0 | $0.00 |
| | CUMD | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 3 | $316,100.00 | 0.54% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $90,200.00 | 0.15% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $283,550.00 | 0.48% | 0 | $0.00 |
| | DFCU FINANCIAL | 6 | $623,600.00 | 1.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $207,944.00 | 0.35% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $109,000.00 | 0.19% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $88,018.26 | 0.15% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $87,122.60 | 0.15% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $199,100.00 | 0.34% | 0 | $0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | $103,954.14 | 0.18% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $94,050.00 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $190,402.00 | 0.32% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $100,081.00 | 0.17% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $203,159.24 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $102,600.00 | 0.17% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $102,000.00 | 0.17% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $102,400.00 | 0.17% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $89,000.00 | 0.15% | 0 | $0.00 |

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| | EXECUTIVE NATIONAL BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $107,300.00 | 0.18% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $206,000.00 | 0.35% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $103,000.00 | 0.18% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $90,250.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $307,050.00 | 0.52% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $190,000.00 | 0.32% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $193,700.00 | 0.33% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $207,328.18 | 0.35% | 0 | $0.00 |
| | FIRST BANK | 1 | $91,200.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $207,867.00 | 0.35% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $206,250.00 | 0.35% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | $107,500.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $108,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $108,733.16 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $108,300.00 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $288,669.47 | 0.49% | 0 | $0.00 |
| | FIRST FARMERS STATE BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $85,500.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $100,920.00 | 0.17% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 2 | $183,800.00 | 0.31% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $103,200.00 | 0.18% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $182,350.00 | 0.31% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $93,600.00 | 0.16% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $92,000.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $686,034.55 | 1.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 2 | $184,300.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $191,500.00 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $108,400.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $93,600.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | $771,900.00 | 1.32% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $88,800.00 | 0.15% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 2 | $186,000.00 | 0.32% | 0 | $0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $194,000.00 | 0.33% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $103,000.00 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $387,254.06 | 0.66% | 0 | $0.00 |
| | FIRSTBANK | 1 | $85,632.35 | 0.15% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $109,600.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $293,415.00 | 0.5% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $103,500.00 | 0.18% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $89,600.00 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $188,931.36 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $87,000.00 | 0.15% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $593,800.00 | 1.01% | 0 | $0.00 |
| | GECU | 2 | $216,013.78 | 0.37% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $94,400.00 | 0.16% | 0 | $0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $103,000.00 | 0.18% | 0 | $0.00 |
| | GMFS, LLC | 6 | $585,826.44 | 1% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $99,000.00 | 0.17% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $99,170.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $271,500.00 | 0.46% | 0 | $0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | $102,300.00 | 0.17% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $291,750.00 | 0.5% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $200,550.00 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 16 | $1,566,981.84 | 2.67% | 0 | $0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.17% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $203,132.13 | 0.35% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $88,523.33 | 0.15% | 0 | $0.00 |
| | HERRING BANK | 1 | $102,000.00 | 0.17% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $108,750.00 | 0.19% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $188,960.00 | 0.32% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $288,970.00 | 0.49% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $109,125.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $513,950.00 | 0.88% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | $107,589.51 | 0.18% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $107,100.00 | 0.18% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $86,531.57 | 0.15% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $106,500.00 | 0.18% | 0 | $0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $105,504.00 | 0.18% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $187,188.14 | 0.32% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $97,500.00 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $481,743.87 | 0.82% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $276,300.00 | 0.47% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $90,250.00 | 0.15% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $197,000.00 | 0.34% | 0 | $0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.17% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $88,467.71 | 0.15% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $109,250.00 | 0.19% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | $309,050.00 | 0.53% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $88,900.00 | 0.15% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $94,521.19 | 0.16% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | $993,215.24 | 1.69% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $95,200.00 | 0.16% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $108,000.00 | 0.18% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $107,000.00 | 0.18% | 0 | $0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $94,400.00 | 0.16% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $105,400.00 | 0.18% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.16% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $109,000.00 | 0.19% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | MAGNA BANK | 1 | $107,500.00 | 0.18% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $85,700.00 | 0.15% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON | 1 | $87,503.10 | 0.15% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $97,000.00 | 0.17% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $189,405.00 | 0.32% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $91,000.00 | 0.16% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $86,856.85 | 0.15% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $101,000.00 | 0.17% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $93,000.00 | 0.16% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $109,900.00 | 0.19% | 0 | $0.00 |

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| | MIDSOUTH BANK, NA | 1 | $107,000.00 | 0.18% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $103,800.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $97,466.24 | 0.17% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $102,800.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $210,100.00 | 0.36% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $313,400.00 | 0.53% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $804,640.00 | 1.37% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $106,500.00 | 0.18% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $91,400.00 | 0.16% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $301,558.58 | 0.51% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $105,600.00 | 0.18% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $102,500.00 | 0.17% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $107,000.00 | 0.18% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $106,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $298,998.12 | 0.51% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $185,360.00 | 0.32% | 0 | $0.00 |
| | NUVISION FCU | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | $87,643.11 | 0.15% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $367,400.00 | 0.63% | 0 | $0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $105,300.00 | 0.18% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $102,950.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | $98,000.00 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $201,500.00 | 0.34% | 0 | $0.00 |
| | PIONEER BANK | 1 | $101,700.00 | 0.17% | 0 | $0.00 |
| | PLATINUM BANK | 1 | $97,375.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $85,200.00 | 0.15% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $500,035.00 | 0.85% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.16% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | PRIM BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $104,546.57 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $95,000.00 | 0.16% | 0 | $0.00 |

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| | PRIMEWEST MORTGAGE | 1 | $106,000.00 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $103,000.00 | 0.18% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $105,822.00 | 0.18% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | $95,169.76 | 0.16% | 0 | $0.00 |
| | RAMSEY NATIONAL BANK | 1 | $102,556.10 | 0.17% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $104,485.41 | 0.18% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $97,177.61 | 0.17% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $89,611.35 | 0.15% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 5 | $494,191.13 | 0.84% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $405,754.00 | 0.69% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $279,200.00 | 0.48% | 0 | $0.00 |
| | S&T BANK | 2 | $185,552.97 | 0.32% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $92,000.00 | 0.16% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $291,500.00 | 0.5% | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $86,500.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 18 | $1,721,890.82 | 2.94% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $204,000.00 | 0.35% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $104,560.10 | 0.18% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $106,000.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $94,000.00 | 0.16% | 0 | $0.00 |
| | SOUTHSIDE BANK | 3 | $274,300.00 | 0.47% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $175,000.00 | 0.3% | 0 | $0.00 |
| | STATE BANK OF ALCESTER | 1 | $88,950.00 | 0.15% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $270,000.00 | 0.46% | 0 | $0.00 |
| | STEARNS LENDING INC | 6 | $601,414.15 | 1.03% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $89,000.00 | 0.15% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $87,000.00 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $566,380.00 | 0.97% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $377,000.00 | 0.64% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | TD BANK, N.A | 4 | $404,422.57 | 0.69% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 2 | $212,100.00 | 0.36% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $171,000.00 | 0.29% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $104,000.00 | 0.18% | 0 | $0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | $109,200.00 | 0.19% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $93,500.00 | 0.16% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $192,800.00 | 0.33% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $199,100.00 | 0.34% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $90,840.20 | 0.15% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $183,900.00 | 0.31% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $96,800.00 | 0.17% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $88,060.00 | 0.15% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $94,000.00 | 0.16% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | $195,000.00 | 0.33% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $216,000.00 | 0.37% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $208,000.00 | 0.35% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $87,000.00 | 0.15% | 0 | $0.00 |
| | UNITED FEDERAL CREDIT UNION | 9 | $874,446.68 | 1.49% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $95,000.00 | 0.16% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $207,564.09 | 0.35% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $98,000.00 | 0.17% | 0 | $0.00 |
| | USAMERIBANK | 2 | $194,000.00 | 0.33% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $210,552.58 | 0.36% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $94,500.00 | 0.16% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $99,268.16 | 0.17% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $87,000.00 | 0.15% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 0.15% | 0 | $0.00 |
| | WATERFORD BANK, NA D | 1 | $87,200.00 | 0.15% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 |

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| | | WEST MICHIGAN COMMUNITY BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $103,050.00 | 0.18% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $355,144.94 | 0.61% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $89,000.00 | 0.15% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $104,551.11 | 0.18% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $200,000.00 | 0.34% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $197,228.67 | 0.34% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $108,800.00 | 0.19% | 0 | $0.00 |
| | | Unavailable | 1 | $106,800.00 | 0.2% | 0 | $0.00 |
| **Total** | | | **599** | **$58,634,637.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU20 | | BEVERLY BANK | 2 | $350,966.18 | 14.27% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 2 | $364,046.07 | 14.8% | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 3 | $967,991.90 | 39.36% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $231,110.97 | 9.4% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $182,620.47 | 7.43% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $362,498.21 | 14.74% | 0 | $0.00 |
| **Total** | | | **10** | **$2,459,233.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU38 | | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $9,323,065.00 | 4.66% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $555,655.00 | 0.28% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $288,800.00 | 0.14% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $330,144.53 | 0.17% | 0 | $0.00 |
| | | ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $331,545.00 | 0.17% | 0 | $0.00 |
| | | ALASKAUSA MORTGAGE COMPANY | 1 | $305,129.04 | 0.15% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $403,170.30 | 0.2% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $360,677.43 | 0.18% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $376,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $282,625.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $322,400.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $275,793.11 | 0.14% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $350,696.56 | 0.18% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $2,395,619.00 | 1.2% | 0 | $0.00 |

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| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | $338,200.00 | 0.17% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | $650,608.00 | 0.33% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $362,900.00 | 0.18% | 0 | $0.00 |
| | ARVEST BANK | 1 | $379,905.00 | 0.19% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $371,372.06 | 0.19% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $427,500.00 | 0.21% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,360,505.00 | 1.18% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $633,175.00 | 0.32% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $361,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $274,550.00 | 0.14% | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $411,825.00 | 0.21% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 3 | $940,707.30 | 0.47% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $277,400.00 | 0.14% | 0 | $0.00 |
| | BAY EQUITY | 1 | $383,150.00 | 0.19% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | $351,635.70 | 0.18% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $983,200.00 | 0.49% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $383,400.73 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $374,850.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $331,550.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $743,850.00 | 0.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,637,301.00 | 0.82% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $739,400.00 | 0.37% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $297,350.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $303,050.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $612,085.00 | 0.31% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $593,750.00 | 0.3% | 0 | $0.00 |

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| | CENTURY LENDING COMPANY | 1 | $305,900.00 | 0.15% | 0 | $0.00 |
| | CHARTERBANK | 1 | $388,930.00 | 0.19% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $3,021,363.00 | 1.51% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $277,400.00 | 0.14% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $312,455.00 | 0.16% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $686,314.14 | 0.34% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $355,809.12 | 0.18% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $349,200.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $277,875.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $594,700.00 | 0.3% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $382,850.00 | 0.19% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $2,338,744.97 | 1.17% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $407,400.00 | 0.2% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $1,172,534.71 | 0.59% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $299,026.00 | 0.15% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $306,107.11 | 0.15% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $308,900.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $333,779.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $300,845.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $829,300.00 | 0.41% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $325,850.00 | 0.16% | 0 | $0.00 |
| | DYNAMIC FINANCIAL CONSULTANTS INC | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $890,750.00 | 0.45% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $942,225.00 | 0.47% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $313,068.07 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $394,250.00 | 0.2% | 0 | $0.00 |
| | | 2 | $641,726.00 | 0.32% | 0 | $0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $275,025.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $5,083,083.81 | 2.54% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,831,314.00 | 0.92% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $375,250.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $3,535,284.83 | 1.77% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $360,905.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 1 | $327,750.00 | 0.16% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,496,760.00 | 0.75% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $273,600.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $321,100.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $284,900.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $340,296.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $604,706.69 | 0.3% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,622,505.00 | 0.81% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $290,000.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $640,874.00 | 0.32% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,462,000.00 | 0.73% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $332,499.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $344,850.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,783,050.00 | 0.89% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $391,875.00 | 0.2% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $706,019.00 | 0.35% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $750,500.00 | 0.38% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $383,800.00 | 0.19% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $322,270.08 | 0.16% | 0 | $0.00 |
| | FIRSTBANK | 3 | $997,624.00 | 0.5% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $591,900.00 | 0.3% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $387,600.00 | 0.19% | 0 | $0.00 |
| | | 3 | $866,400.00 | 0.43% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $354,871.00 | 0.18% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $2,254,350.00 | 1.13% | 0 | $0.00 |
| | GMFS, LLC | 1 | $320,003.00 | 0.16% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $303,900.00 | 0.15% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $284,050.00 | 0.14% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $336,205.00 | 0.17% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $413,250.00 | 0.21% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $1,065,091.00 | 0.53% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,669,405.00 | 1.33% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $313,185.92 | 0.16% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $330,600.00 | 0.17% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $415,625.00 | 0.21% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE COPORATION | 1 | $388,982.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $1,131,450.00 | 0.57% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $398,050.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $351,500.00 | 0.18% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $517,750.00 | 0.26% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $353,400.00 | 0.18% | 0 | $0.00 |
| | IBMSECU | 1 | $335,500.00 | 0.17% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $274,510.00 | 0.14% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $337,250.00 | 0.17% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $365,246.09 | 0.18% | 0 | $0.00 |
| | INTERAMERICAN BANK | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $379,488.14 | 0.19% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $960,675.00 | 0.48% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $353,850.00 | 0.18% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $303,201.03 | 0.15% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $998,450.00 | 0.5% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $2,099,097.00 | 1.05% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $668,705.00 | 0.33% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $1,284,600.00 | 0.64% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $333,450.00 | 0.17% | 0 | $0.00 |

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| | LEADER BANK N.A | 2 | $721,905.00 | 0.36% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $335,587.00 | 0.17% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $289,250.00 | 0.14% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $408,500.00 | 0.2% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $601,738.93 | 0.3% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | $336,590.00 | 0.17% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $410,400.00 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $293,550.00 | 0.15% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $279,846.21 | 0.14% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $275,500.00 | 0.14% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $345,800.00 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $681,150.00 | 0.34% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $321,000.00 | 0.16% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $388,483.00 | 0.19% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $554,890.40 | 0.28% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $281,200.00 | 0.14% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $277,400.00 | 0.14% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $389,500.00 | 0.19% | 0 | $0.00 |
| | MONARCH BANK | 1 | $298,837.71 | 0.15% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $333,450.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $401,580.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $1,025,762.00 | 0.51% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $321,100.00 | 0.16% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $2,006,950.00 | 1% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $389,500.00 | 0.19% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | $7,273,157.90 | 3.64% | 0 | $0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | $359,519.57 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $715,750.00 | 0.36% | 0 | $0.00 |
| | MWABANK | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $227,444.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $284,675.00 | 0.14% | 0 | $0.00 |
| | | 1 | $334,887.98 | 0.17% | 0 | $0.00 |

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| | NATIONS RELIABLE LENDING, LLC - COR | | | | | |
| | NATIONWIDE BANK | 3 | $1,032,039.52 | 0.52% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $273,000.00 | 0.14% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $291,257.14 | 0.15% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $279,300.00 | 0.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $721,000.00 | 0.36% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,222,701.00 | 0.61% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $285,950.00 | 0.14% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $374,744.53 | 0.19% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $383,800.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $329,800.00 | 0.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $1,583,980.00 | 0.79% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | $384,036.00 | 0.19% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $284,589.37 | 0.14% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $285,950.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $707,750.00 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $403,750.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $1,016,025.00 | 0.51% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $289,359.70 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $1,110,500.00 | 0.56% | 0 | $0.00 |
| | PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $307,800.00 | 0.15% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,358,500.00 | 0.68% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $1,075,325.00 | 0.54% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $328,514.00 | 0.16% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $368,056.98 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $3,126,621.00 | 1.56% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $812,629.34 | 0.41% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $332,052.11 | 0.17% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $1,038,505.00 | 0.52% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $370,500.00 | 0.19% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $389,500.00 | 0.19% | 0 | $0.00 |

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| | RCB BANK | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $344,574.00 | 0.17% | 0 | $0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $274,550.00 | 0.14% | 0 | $0.00 |
| | ROYAL BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $318,691.00 | 0.16% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $341,050.00 | 0.17% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $373,039.34 | 0.19% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | $385,642.95 | 0.19% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,015,310.00 | 0.51% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $688,750.00 | 0.34% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $337,250.00 | 0.17% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $358,452.84 | 0.18% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $2,285,438.00 | 1.14% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $303,000.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,720,554.00 | 0.86% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 5 | $1,767,475.00 | 0.88% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $389,500.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $323,000.00 | 0.16% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 2 | $652,994.68 | 0.33% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $306,850.00 | 0.15% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | $1,726,455.00 | 0.86% | 0 | $0.00 |
| | STEARNS LENDING INC | 27 | $9,327,529.57 | 4.66% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $275,500.00 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $360,513.73 | 0.18% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $323,000.00 | 0.16% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $368,600.00 | 0.18% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,593,119.00 | 1.3% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $1,205,455.00 | 0.6% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $294,650.00 | 0.15% | 0 | $0.00 |
| | THE BANK OF CANTON | 2 | $662,201.75 | 0.33% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $696,350.00 | 0.35% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $276,450.00 | 0.14% | 0 | $0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $303,050.00 | 0.15% | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $384,750.00 | 0.19% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $330,600.00 | 0.17% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $678,198.08 | 0.34% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $416,425.49 | 0.21% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | $336,884.00 | 0.17% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $284,050.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $361,000.00 | 0.18% | 0 | $0.00 |
| | UNITED BANK | 1 | $415,848.94 | 0.21% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $412,430.99 | 0.21% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $368,529.92 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,441,547.91 | 0.72% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $668,800.00 | 0.33% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $309,890.00 | 0.15% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $297,350.00 | 0.15% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $711,420.40 | 0.36% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $291,000.00 | 0.15% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $274,550.00 | 0.14% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | $369,100.00 | 0.18% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $379,180.86 | 0.19% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $899,987.00 | 0.45% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $376,630.39 | 0.19% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $612,476.00 | 0.31% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,361,605.00 | 1.18% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $347,157.00 | 0.17% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $414,200.00 | 0.21% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $275,500.00 | 0.14% | 0 | $0.00 |
| | | 1 | $413,155.00 | 0.21% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $388,455.00 | 0.19% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $354,160.00 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $342,563.94 | 0.17% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $379,525.00 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $975,535.00 | 0.49% | 0 | $0.00 |
| | | Unavailable | 1 | $455,050.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **592** | **$199,993,015.64** | **100%** | **0** | **$0.00** |
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| 3138WFU46 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $324,950.00 | 0.27% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $304,000.00 | 0.25% | 0 | $0.00 |
| | | ABRI CREDIT UNION | 1 | $314,815.67 | 0.26% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION | 1 | $402,660.30 | 0.33% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,927,122.00 | 2.43% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $395,200.00 | 0.33% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $568,480.00 | 0.47% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $302,721.19 | 0.25% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $359,333.00 | 0.3% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $348,650.00 | 0.29% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $364,800.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $387,469.36 | 0.32% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,359,407.00 | 1.13% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $357,200.00 | 0.3% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $294,500.00 | 0.24% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $1,032,555.00 | 0.86% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC | 1 | $344,850.00 | 0.29% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $763,800.00 | 0.63% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $274,550.00 | 0.23% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $327,750.90 | 0.27% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $821,180.00 | 0.68% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $690,650.00 | 0.57% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $747,282.00 | 0.62% | 0 | $0.00 |

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| | BANK SNB | 1 | $389,500.00 | 0.32% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $1,705,630.00 | 1.42% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $968,050.00 | 0.8% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $277,400.00 | 0.23% | 0 | $0.00 |
| | BLG HOLDINGS, INC | 1 | $309,244.00 | 0.26% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $275,500.00 | 0.23% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $335,741.00 | 0.28% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $299,250.00 | 0.25% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $369,490.24 | 0.31% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $406,000.00 | 0.34% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $723,425.00 | 0.6% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $678,990.00 | 0.56% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $468,700.00 | 0.39% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $413,250.00 | 0.34% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,011,745.00 | 0.84% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $312,539.91 | 0.26% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $378,038.00 | 0.31% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $281,300.00 | 0.23% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $277,400.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $285,000.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $408,500.00 | 0.34% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $308,444.79 | 0.26% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $322,525.00 | 0.27% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,687,418.00 | 1.4% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.25% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $782,250.00 | 0.65% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $896,800.00 | 0.75% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $374,744.53 | 0.31% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $416,425.48 | 0.35% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $296,238.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $956,164.00 | 0.79% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $277,400.00 | 0.23% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $332,500.00 | 0.28% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $376,200.00 | 0.31% | 0 | $0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $307,800.00 | 0.26% | 0 | $0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | $689,940.00 | 0.57% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $313,500.00 | 0.26% | 0 | $0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | $389,500.00 | 0.32% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $350,892.79 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP | 1 | $293,700.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $282,625.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $275,500.00 | 0.23% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,365,080.00 | 1.13% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $659,205.00 | 0.55% | 0 | $0.00 |
| | F & M BANK | 1 | $356,725.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $987,620.00 | 0.82% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $396,086.00 | 0.33% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 5 | $1,592,028.00 | 1.32% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $306,850.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,897,197.45 | 1.58% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $647,188.35 | 0.54% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $389,500.00 | 0.32% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $370,500.00 | 0.31% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $324,919.00 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $716,300.00 | 0.6% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $323,000.00 | 0.27% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | $313,405.00 | 0.26% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $331,094.89 | 0.28% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $320,625.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $894,797.00 | 0.74% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 2 | $632,700.00 | 0.53% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $380,000.00 | 0.32% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $346,750.00 | 0.29% | 0 | $0.00 |
| | FIRSTBANK | 2 | $603,250.00 | 0.5% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $643,055.00 | 0.53% | 0 | $0.00 |

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| | FORUM CREDIT UNION | 1 | $311,600.00 | 0.26% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $346,290.00 | 0.29% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $334,126.00 | 0.28% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $286,900.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $340,423.00 | 0.28% | 0 | $0.00 |
| | GECU | 1 | $361,000.00 | 0.3% | 0 | $0.00 |
| | GREAT MIDWEST | 1 | $355,990.00 | 0.3% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $408,500.00 | 0.34% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $379,905.00 | 0.32% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $862,227.62 | 0.72% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON | 1 | $361,950.00 | 0.3% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $398,526.10 | 0.33% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $332,500.00 | 0.28% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $606,950.00 | 0.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,381,203.00 | 1.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | $641,413.00 | 0.53% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $312,000.00 | 0.26% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $375,250.00 | 0.31% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $659,250.00 | 0.55% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $686,850.00 | 0.57% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $296,026.00 | 0.25% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $356,000.00 | 0.3% | 0 | $0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | $293,312.00 | 0.24% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $359,542.69 | 0.3% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $773,000.00 | 0.64% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $560,500.00 | 0.47% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $688,750.00 | 0.57% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $695,150.00 | 0.58% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $394,250.00 | 0.33% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $403,206.15 | 0.34% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $573,300.00 | 0.48% | 0 | $0.00 |
| | MAGNA BANK | 1 | $351,500.00 | 0.29% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $288,534.00 | 0.24% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $335,350.00 | 0.28% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | $1,570,255.00 | 1.31% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $289,750.00 | 0.24% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.27% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | $323,000.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $324,900.00 | 0.27% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,319,850.00 | 1.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | $4,522,885.90 | 3.76% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $318,250.00 | 0.26% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $394,250.00 | 0.33% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $797,000.00 | 0.66% | 0 | $0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $413,250.00 | 0.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $683,050.00 | 0.57% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $385,700.00 | 0.32% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $711,198.00 | 0.59% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $396,150.00 | 0.33% | 0 | $0.00 |
| | NUVISION FCU | 1 | $356,250.00 | 0.3% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $605,819.00 | 0.5% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $293,075.00 | 0.24% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $670,133.00 | 0.56% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $399,000.00 | 0.33% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $312,550.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $317,205.00 | 0.26% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $283,773.00 | 0.24% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,738,575.00 | 1.45% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $375,250.00 | 0.31% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $275,500.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $356,250.00 | 0.3% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $716,675.00 | 0.6% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $372,875.00 | 0.31% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $402,510.56 | 0.33% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | $739,039.68 | 0.61% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,848,176.00 | 1.54% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,530,973.80 | 1.27% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $323,980.00 | 0.27% | 0 | $0.00 |
| | PULASKI BANK | 1 | $272,413.25 | 0.23% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $297,922.33 | 0.25% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $291,000.00 | 0.24% | 0 | $0.00 |
| | RESMAC, INC | 1 | $405,539.85 | 0.34% | 0 | $0.00 |
| | RESOURCE LEMNDERS,INC | 1 | $356,155.00 | 0.3% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $411,350.00 | 0.34% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $403,750.00 | 0.34% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $351,500.00 | 0.29% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $277,939.94 | 0.23% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $408,500.00 | 0.34% | 0 | $0.00 |
| | | 1 | $395,442.04 | 0.33% | 0 | $0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $386,175.00 | 0.32% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $326,800.00 | 0.27% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $332,500.00 | 0.28% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $392,850.00 | 0.33% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $352,450.00 | 0.29% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $325,320.00 | 0.27% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $338,530.00 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,309,844.00 | 1.09% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | $279,300.00 | 0.23% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $329,650.00 | 0.27% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $730,550.00 | 0.61% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $318,250.00 | 0.26% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $403,200.00 | 0.34% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $325,375.00 | 0.27% | 0 | $0.00 |
| | STEARNS LENDING INC | 18 | $5,972,459.02 | 4.96% | 0 | $0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $333,925.00 | 0.28% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $1,063,950.00 | 0.88% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $275,500.00 | 0.23% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $289,750.00 | 0.24% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $327,298.45 | 0.27% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $303,221.46 | 0.25% | 0 | $0.00 |
| | THE PARK BANK | 1 | $347,700.00 | 0.29% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $406,000.00 | 0.34% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.3% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $815,905.00 | 0.68% | 0 | $0.00 |
| | UNITED BANK | 2 | $746,639.43 | 0.62% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $389,039.27 | 0.32% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,325,524.14 | 1.1% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $1,312,174.51 | 1.09% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $346,655.00 | 0.29% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $369,736.00 | 0.31% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $273,600.00 | 0.23% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $778,050.00 | 0.65% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $415,000.00 | 0.34% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $313,500.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $749,555.00 | 0.62% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $275,500.00 | 0.23% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $294,500.00 | 0.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $942,704.27 | 0.77% | 0 | $0.00 |
| **Total** | | | **353** | **$120,297,879.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU53 | | ATLANTIC COAST BANK | 1 | $278,287.83 | 5.94% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $417,000.00 | 8.91% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $437,984.37 | 9.35% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $417,000.00 | 8.91% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $417,000.00 | 8.91% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $417,000.00 | 8.91% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 8.91% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $386,548.01 | 8.25% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $417,000.00 | 8.91% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $865,401.61 | 18.48% | 0 | $0.00 |
| | | Unavailable | 1 | $212,425.00 | 4.52% | 0 | $0.00 |
| **Total** | | | **13** | **$4,682,646.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU61 | | AFMC MORTGAGE | 1 | $279,209.60 | 0.55% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,085,750.00 | 2.16% | 0 | $0.00 |
| | | BANK OF AKRON | 2 | $342,160.00 | 0.68% | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $480,250.00 | 0.95% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $370,000.00 | 0.74% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 39 | $11,945,262.83 | 23.74% | 0 | $0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $169,246.25 | 0.34% | 0 | $0.00 |
| | | COMMUNITY BANK, NA | 2 | $481,500.00 | 0.96% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 2 | $440,722.43 | 0.88% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 8 | $1,635,954.00 | 3.25% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 3 | $1,188,250.00 | 2.36% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $380,000.00 | 0.76% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $483,502.81 | 0.96% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $849,000.00 | 1.69% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | $1,462,738.68 | 2.91% | 0 | $0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $220,000.00 | 0.44% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,937,540.00 | 3.85% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | $647,396.53 | 1.29% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $644,500.00 | 1.28% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $181,203.00 | 0.36% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $468,000.00 | 0.93% | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | $631,000.00 | 1.25% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | $2,142,181.39 | 4.26% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $274,603.77 | 0.55% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 1 | $580,000.00 | 1.15% | 0 | $0.00 |
| | JET DIRECT FUNDING CORPORATION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $263,628.02 | 0.52% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | LENDER | 2 | $423,874.56 | 0.84% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $760,000.00 | 1.51% | 0 | $0.00 |
| | MENLO PARK FUNDING | 1 | $204,250.00 | 0.41% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $709,044.89 | 1.41% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $416,000.00 | 0.83% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $425,000.00 | 0.84% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $347,509.67 | 0.69% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $356,000.00 | 0.71% | 0 | $0.00 |
| | NXT BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $265,000.00 | 0.53% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $425,050.00 | 0.84% | 0 | $0.00 |
| | QUIK FUND, INC. (15645) | 1 | $376,269.09 | 0.75% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $213,398.00 | 0.42% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $328,525.97 | 0.65% | 0 | $0.00 |
| | | 1 | $337,500.00 | 0.67% | 0 | $0.00 |

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| | | SALISBURY BANK AND TRUST COMPANY | | | | | |
| | | SANTANDER BANK, N.A | 18 | $5,675,738.39 | 11.28% | 0 | $0.00 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | $242,500.00 | 0.48% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $197,000.00 | 0.39% | 0 | $0.00 |
| | | SUNMARK FCU | 2 | $522,025.00 | 1.04% | 0 | $0.00 |
| | | TD BANK, N.A | 5 | $1,337,617.70 | 2.66% | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $429,400.00 | 0.85% | 0 | $0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 4 | $1,136,800.00 | 2.26% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $315,000.00 | 0.63% | 0 | $0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $412,000.00 | 0.82% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $419,920.00 | 0.83% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 1 | $288,000.00 | 0.57% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $222,000.00 | 0.44% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,580,000.00 | 3.14% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 2 | $440,800.00 | 0.88% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $519,283.58 | 1.03% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $156,700.00 | 0.3% | 0 | $0.00 |
| **Total** | | | **175** | **$50,312,806.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU79 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $292,000.00 | 0.33% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $2,224,936.64 | 2.53% | 0 | $0.00 |
| | | BANK OF AKRON | 3 | $844,900.00 | 0.96% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 79 | $26,806,647.15 | 30.48% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 1 | $270,000.00 | 0.31% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $417,000.00 | 0.47% | 0 | $0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $356,250.00 | 0.41% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 3 | $1,112,528.57 | 1.27% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 2 | $953,600.00 | 1.08% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 3 | $576,250.00 | 0.66% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 4 | $1,489,750.00 | 1.69% | 0 | $0.00 |
| | | EVERBANK | 1 | $533,850.00 | 0.61% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $373,600.00 | 0.42% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $616,740.00 | 0.7% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $444,165.00 | 0.51% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 2 | $671,000.00 | 0.76% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 15 | $3,705,260.00 | 4.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.47% | 0 | $0.00 |
| | FIRSTBANK | 1 | $373,150.00 | 0.42% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | $1,218,000.00 | 1.38% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | $4,313,592.42 | 4.9% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | $1,197,109.09 | 1.36% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,696,900.00 | 3.07% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 2 | $560,072.00 | 0.64% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $658,270.00 | 0.75% | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.38% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | $2,479,562.32 | 2.82% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $399,436.40 | 0.45% | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.29% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,153,150.00 | 1.31% | 0 | $0.00 |
| | LENDER | 1 | $417,000.00 | 0.47% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $358,000.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | $353,875.00 | 0.4% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 4 | $1,279,900.00 | 1.46% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $295,000.00 | 0.34% | 0 | $0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | $504,288.46 | 0.57% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $224,468.00 | 0.26% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $602,900.00 | 0.69% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $988,608.00 | 1.12% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $708,930.62 | 0.81% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $287,594.21 | 0.33% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 36 | $11,966,661.64 | 13.61% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 3 | $1,062,600.00 | 1.21% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $352,450.00 | 0.4% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $474,623.62 | 0.54% | 0 | $0.00 |
| | TAUB BOGATY & MELLERT PLLC | 1 | $417,000.00 | 0.47% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $1,765,825.37 | 2.01% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.36% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 5 | $1,522,000.00 | 1.73% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $507,284.23 | 0.58% | 0 | $0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | $713,000.00 | 0.81% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.25% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 3 | $963,406.38 | 1.1% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | $1,828,200.00 | 2.08% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $446,250.00 | 0.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 1 | $401,250.00 | 0.46% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.19% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $208,000.00 | 0.24% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $844,000.00 | 0.95% | 0 | $0.00 |
| **Total** | | | **268** | **$87,944,835.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU87 | | BANCO POPULAR DE PUERTO RICO | 7 | $1,139,106.90 | 39.05% | 0 | $0.00 |
| | | DORAL BANK | 3 | $366,952.08 | 12.58% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 2 | $577,000.00 | 19.78% | 0 | $0.00 |
| | | ORIENTAL BANK | 4 | $834,218.80 | 28.59% | 0 | $0.00 |
| **Total** | | | **16** | **$2,917,277.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFU95 | | ACADEMY MORTGAGE CORPORATION | 30 | $7,488,406.00 | 3.44% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $271,758.44 | 0.12% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 2 | $494,950.00 | 0.23% | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $258,400.00 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $265,403.00 | 0.12% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $245,005.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $516,610.00 | 0.24% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $258,875.00 | 0.12% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $203,496.58 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $532,000.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,026,777.00 | 0.47% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $415,151.06 | 0.19% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $1,234,050.00 | 0.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $245,575.00 | 0.11% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $254,040.00 | 0.12% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | $511,831.00 | 0.24% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $255,215.90 | 0.12% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $381,327.44 | 0.18% | 0 | $0.00 |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | $246,050.00 | 0.11% | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $235,600.00 | 0.11% | 0 | $0.00 |

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| | ARVEST BANK | 4 | $1,032,008.00 | 0.47% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $244,762.32 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $255,550.00 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $398,226.43 | 0.18% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC | 1 | $238,588.35 | 0.11% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORGAGE CORPORATION | 1 | $253,650.00 | 0.12% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,003,050.00 | 0.46% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $498,600.00 | 0.23% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $264,100.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $757,625.00 | 0.35% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $415,132.91 | 0.19% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 2 | $486,483.23 | 0.22% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $239,800.00 | 0.11% | 0 | $0.00 |
| | BANK OF TENNESSEE | 1 | $227,486.86 | 0.1% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $237,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $254,699.22 | 0.12% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 4 | $1,168,133.11 | 0.54% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 6 | $1,468,605.00 | 0.67% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $993,833.00 | 0.46% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $264,550.00 | 0.12% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $234,692.49 | 0.11% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $1,257,300.00 | 0.58% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $261,900.00 | 0.12% | 0 | $0.00 |
| | BEVERLY BANK | 2 | $512,343.81 | 0.24% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | $264,100.00 | 0.12% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $240,323.04 | 0.11% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $242,500.00 | 0.11% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $219,066.86 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $239,590.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $237,650.00 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $244,600.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,518,544.00 | 0.7% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $242,250.00 | 0.11% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $270,578.00 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $267,900.00 | 0.12% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $246,286.04 | 0.11% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $500,424.00 | 0.23% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $261,000.00 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $237,405.00 | 0.11% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $475,000.00 | 0.22% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $249,986.63 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $268,375.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | $739,721.48 | 0.34% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $256,025.00 | 0.12% | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $260,881.90 | 0.12% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $258,400.00 | 0.12% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $240,255.00 | 0.11% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,258,130.00 | 0.58% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $492,756.38 | 0.23% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $252,830.00 | 0.12% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $244,883.47 | 0.11% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $268,804.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC | 4 | $1,009,897.00 | 0.46% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $232,315.00 | 0.11% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $247,592.75 | 0.11% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $260,063.00 | 0.12% | 0 | $0.00 |
| | COLUMBIA STATE BANK | 1 | $242,250.00 | 0.11% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $265,050.00 | 0.12% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $398,226.43 | 0.18% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $770,450.00 | 0.35% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $263,150.00 | 0.12% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $208,571.08 | 0.1% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $246,905.00 | 0.11% | 0 | $0.00 |
| | CORE BANK | 1 | $252,447.97 | 0.12% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $264,810.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | $3,219,937.00 | 1.48% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $500,650.00 | 0.23% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $318,612.20 | 0.15% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $240,825.00 | 0.11% | 0 | $0.00 |

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| | DAKTOA COMMUNITY BANK & TRUST, N.A | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $257,450.00 | 0.12% | 0 | $0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $248,900.00 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | $1,519,393.00 | 0.7% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $989,151.00 | 0.45% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $248,534.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $269,410.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $217,954.59 | 0.1% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $262,200.00 | 0.12% | 0 | $0.00 |
| | DOMINION CREDIT UNION | 1 | $260,570.51 | 0.12% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $240,350.00 | 0.11% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $237,500.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $1,019,350.00 | 0.47% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 2 | $688,340.02 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $753,325.00 | 0.35% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $240,018.86 | 0.11% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $396,784.17 | 0.18% | 0 | $0.00 |
| | EVERBANK | 13 | $6,796,058.49 | 3.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $213,295.93 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $256,025.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $259,413.00 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $750,405.00 | 0.34% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $2,552,640.33 | 1.17% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $220,268.99 | 0.1% | 0 | $0.00 |

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| | FBC MORTGAGE LLC | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 10 | $2,509,223.00 | 1.15% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $522,620.38 | 0.24% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $231,159.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $3,040,075.41 | 1.4% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $327,135.94 | 0.15% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $515,499.23 | 0.24% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 6 | $1,464,503.75 | 0.67% | 0 | $0.00 |
| | FIRST BANK | 2 | $579,740.03 | 0.27% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $260,300.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $670,778.45 | 0.31% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $245,451.00 | 0.11% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $236,186.22 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $240,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,286,445.00 | 0.59% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $451,942.21 | 0.21% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $271,700.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $232,800.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $643,760.13 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $792,775.00 | 0.36% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $789,450.00 | 0.36% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $257,050.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,484,370.00 | 0.68% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $242,915.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $500,493.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $254,672.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $244,150.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $238,450.00 | 0.11% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $254,500.00 | 0.12% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION | 1 | $345,461.44 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $495,425.00 | 0.23% | 0 | $0.00 |
| | | 1 | $256,011.00 | 0.12% | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $721,545.33 | 0.33% | 0 | $0.00 |
| | FIRSTBANK | 2 | $502,550.00 | 0.23% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | $651,300.00 | 0.3% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $237,500.00 | 0.11% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $532,375.00 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $700,760.56 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $622,664.85 | 0.29% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $254,125.00 | 0.12% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $246,496.19 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,009,850.00 | 0.46% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $468,911.63 | 0.22% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $517,391.38 | 0.24% | 0 | $0.00 |
| | GIFFORD STATE BANK | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | GMFS, LLC | 2 | $528,105.00 | 0.24% | 0 | $0.00 |
| | GOLD COAST BANK | 2 | $648,089.20 | 0.3% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $203,164.01 | 0.09% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $234,650.00 | 0.11% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | $253,918.40 | 0.12% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | $486,918.79 | 0.22% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 2 | $417,815.03 | 0.19% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $230,494.24 | 0.11% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $994,251.00 | 0.46% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $266,750.00 | 0.12% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $245,100.00 | 0.11% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $264,670.00 | 0.12% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $237,172.79 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $267,539.13 | 0.12% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $232,750.00 | 0.11% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $258,850.00 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,800,145.00 | 0.83% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $238,450.00 | 0.11% | 0 | $0.00 |

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| | HAPPY STATE BANK | 2 | $526,150.00 | 0.24% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $327,826.01 | 0.15% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | $1,045,886.47 | 0.48% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $203,293.15 | 0.09% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $246,050.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $491,150.00 | 0.23% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $3,588,981.78 | 1.65% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $263,839.00 | 0.12% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $258,540.37 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $244,272.54 | 0.11% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | $251,691.00 | 0.12% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | $465,571.47 | 0.21% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $252,700.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $232,750.00 | 0.11% | 0 | $0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | $241,300.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $234,650.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,530,819.16 | 0.7% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $527,030.00 | 0.24% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $263,371.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $237,077.92 | 0.11% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $214,088.06 | 0.1% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 2 | $527,250.00 | 0.24% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | $253,292.61 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $587,325.77 | 0.27% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $501,410.00 | 0.23% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $483,385.20 | 0.22% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM | 1 | $232,750.00 | 0.11% | 0 | $0.00 |
| | LEBARON & CARROLL MORTGAGE LLC | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $503,500.00 | 0.23% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 5 | $1,270,034.74 | 0.58% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $248,900.00 | 0.11% | 0 | $0.00 |
| | MAGNA BANK | 1 | $270,750.00 | 0.12% | 0 | $0.00 |

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| | MAGNOLIA STATE MORTGAGE LLC | 1 | $271,250.00 | 0.12% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $269,300.00 | 0.12% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $398,724.22 | 0.18% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $589,316.71 | 0.27% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $523,370.72 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,032,567.00 | 0.47% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $265,905.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $398,146.81 | 0.18% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $504,925.00 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $521,075.00 | 0.24% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $232,750.00 | 0.11% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $243,675.00 | 0.11% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $227,984.65 | 0.1% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $254,600.00 | 0.12% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $245,100.00 | 0.11% | 0 | $0.00 |
| | MONARCH BANK | 1 | $318,668.41 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $233,987.62 | 0.11% | 0 | $0.00 |
| | MORTGAGE CONNECTION | 1 | $245,100.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $724,280.00 | 0.33% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $231,800.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,008,425.00 | 0.46% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $509,200.00 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $218,937.62 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | $6,886,187.91 | 3.16% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $240,255.00 | 0.11% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $415,308.72 | 0.19% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $240,350.00 | 0.11% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $269,283.20 | 0.12% | 0 | $0.00 |
| | NATIONWIDE BANK | 5 | $1,342,729.38 | 0.62% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $264,005.00 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $247,350.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $269,000.00 | 0.12% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $246,426.63 | 0.11% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $237,500.00 | 0.11% | 0 | $0.00 |

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| | NVR MORTGAGE FINANCE, INC | 3 | $768,511.00 | 0.35% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $242,500.00 | 0.11% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $481,175.00 | 0.22% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $502,711.05 | 0.23% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $240,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $264,100.00 | 0.12% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $263,625.00 | 0.12% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $566,440.91 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $235,600.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $516,680.00 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $522,500.00 | 0.24% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $237,500.00 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | $2,036,119.00 | 0.94% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 3 | $1,456,007.26 | 0.67% | 0 | $0.00 |
| | PIONEER BANK | 2 | $522,405.00 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $1,247,853.73 | 0.57% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $715,223.14 | 0.33% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $494,000.00 | 0.23% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $223,708.73 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $239,780.00 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $354,851.60 | 0.16% | 0 | $0.00 |
| | PRIMEBANK | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $262,200.00 | 0.12% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $258,400.00 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,736,837.00 | 0.8% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $961,952.86 | 0.44% | 0 | $0.00 |
| | PULASKI BANK | 2 | $478,334.16 | 0.22% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $1,214,701.00 | 0.56% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $771,324.00 | 0.35% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $241,923.68 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $235,710.00 | 0.11% | 0 | $0.00 |
| | RESOURCE LENDERS, INC | 1 | $237,500.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $489,250.00 | 0.22% | 0 | $0.00 |

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| | RIVER COMMUNITY BANK | 1 | $302,277.79 | 0.14% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $984,204.67 | 0.45% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $263,150.00 | 0.12% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $515,205.44 | 0.24% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $764,180.00 | 0.35% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $256,138.59 | 0.12% | 0 | $0.00 |
| | S&T BANK | 1 | $237,500.00 | 0.11% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $323,558.98 | 0.15% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,299,405.00 | 0.6% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $2,056,262.51 | 0.94% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 14 | $5,568,554.13 | 2.56% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $760,234.68 | 0.35% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $242,250.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,184,712.99 | 0.54% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $256,025.00 | 0.12% | 0 | $0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $242,451.00 | 0.11% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $261,250.00 | 0.12% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $749,550.00 | 0.34% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $502,400.00 | 0.23% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $294,129.95 | 0.14% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $241,300.00 | 0.11% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $420,186.79 | 0.19% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $237,987.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 31 | $7,875,137.05 | 3.62% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $265,905.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $232,750.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $249,850.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $740,181.28 | 0.34% | 0 | $0.00 |
| | SUPERIOR MORTGAGE LLC | 1 | $245,385.00 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $2,279,540.00 | 1.05% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $935,700.00 | 0.43% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $791,204.94 | 0.36% | 0 | $0.00 |
| | THE BANK OF CANTON | 1 | $265,232.22 | 0.12% | 0 | $0.00 |

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| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $262,240.58 | 0.12% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $250,752.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $247,000.00 | 0.11% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $308,036.74 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $245,636.66 | 0.11% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $485,856.82 | 0.22% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $262,200.00 | 0.12% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $250,879.00 | 0.12% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $242,500.00 | 0.11% | 0 | $0.00 |
| | TRUBANK | 1 | $252,700.00 | 0.12% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $755,140.00 | 0.35% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $780,900.00 | 0.36% | 0 | $0.00 |
| | UNITED BANK | 1 | $245,899.94 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,393,685.16 | 0.64% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.12% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $250,800.00 | 0.12% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $264,100.00 | 0.12% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $242,250.00 | 0.11% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $252,700.00 | 0.12% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $251,750.00 | 0.12% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $293,776.39 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 8 | $2,038,338.08 | 0.94% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $242,500.00 | 0.11% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $972,099.55 | 0.45% | 0 | $0.00 |
| | WALLICK & VOLK , INC | 1 | $270,750.00 | 0.12% | 0 | $0.00 |
| | WARD KILDUFF MORTGAGE | 1 | $240,000.00 | 0.11% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $252,200.00 | 0.12% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1 | $512,103.56 | 0.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEOKIE CREDIT UNION | 1 | $245,928.78 | 0.11% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $203,983.99 | 0.09% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $245,100.00 | 0.11% | 0 | $0.00 |
| | | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | $222,271.68 | 0.1% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $726,037.33 | 0.33% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $503,700.00 | 0.23% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $260,835.57 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $216,079.59 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $242,250.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $245,480.00 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | $415,231.28 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,191,643.97 | 0.55% | 0 | $0.00 |
| | | YORK EDUCATIONAL FEDERAL CREDIT UNION | 1 | $236,550.00 | 0.11% | 0 | $0.00 |
| | | Unavailable | 1 | $233,770.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **807** | **$217,723,343.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUA2 | | A.K.T. AMERICAN CAPITAL, INC | 1 | $205,677.34 | 6.37% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $325,713.00 | 10.08% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $38,967.45 | 1.21% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $85,156.06 | 2.64% | 0 | $0.00 |
| | | COREPLUS FEDERAL CREDIT UNION | 1 | $123,763.22 | 3.83% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $98,581.02 | 3.05% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $97,400.50 | 3.02% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $361,175.24 | 11.18% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $144,398.65 | 4.47% | 0 | $0.00 |
| | | GREENWOOD CREDIT UNION | 1 | $140,764.00 | 4.36% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | 1 | $99,109.26 | 3.07% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $141,254.67 | 4.37% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $171,885.42 | 5.32% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 3 | $358,276.25 | 11.09% | 0 | $0.00 |
| | | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | $169,580.00 | 5.25% | 0 | $0.00 |
| | | NOVA HOME LOANS | 1 | $89,519.05 | 2.77% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $126,397.33 | 3.91% | 0 | $0.00 |
| | | | 1 | $167,680.96 | 5.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $96,536.98 | 2.99% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | $121,814.25 | 3.77% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $66,677.50 | 2.06% | 0 | $0.00 |
| **Total** | | | **24** | **$3,230,328.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUB0 | | ACADEMY MORTGAGE CORPORATION | 2 | $558,522.12 | 1.33% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $323,000.00 | 0.77% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC | 1 | $318,000.00 | 0.76% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $283,500.00 | 0.68% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $340,000.00 | 0.81% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $406,806.08 | 0.97% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,283,369.39 | 3.07% | 0 | $0.00 |
| | | BANNER BANK | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $312,000.00 | 0.75% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $220,000.00 | 0.53% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $377,500.00 | 0.9% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $257,000.00 | 0.61% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | $252,000.00 | 0.6% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $233,000.00 | 0.56% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $402,000.00 | 0.96% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 19 | $5,526,638.40 | 13.21% | 0 | $0.00 |
| | | CATALYST LENDING, INC - COR | 1 | $363,360.77 | 0.87% | 0 | $0.00 |
| | | CITIZENS BANK ABILENE | 1 | $317,600.00 | 0.76% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $226,556.51 | 0.54% | 0 | $0.00 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $314,000.00 | 0.75% | 0 | $0.00 |
| | | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $209,724.00 | 0.5% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $378,108.00 | 0.9% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $284,996.00 | 0.68% | 0 | $0.00 |
| | | EAGLEBANK, A CORPORATION | 2 | $519,791.65 | 1.24% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $226,260.00 | 0.54% | 0 | $0.00 |
| | | | 2 | $658,000.00 | 1.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,273,000.00 | 3.04% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $448,114.70 | 1.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,240,452.55 | 2.96% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | $247,967.35 | 0.59% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $345,000.00 | 0.82% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $244,000.00 | 0.58% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $307,800.00 | 0.74% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $2,663,521.29 | 6.36% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $213,500.00 | 0.51% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $316,000.00 | 0.76% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $234,000.00 | 0.56% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $383,403.32 | 0.92% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | $209,120.20 | 0.5% | 0 | $0.00 |
| | GOOGAIN INC CORPORATION | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $417,000.00 | 1% | 0 | $0.00 |
| | GREAT AMERICAN MORTGAGE | 1 | $267,000.00 | 0.64% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $264,946.00 | 0.63% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $1,009,586.61 | 2.41% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $224,500.00 | 0.54% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $564,750.00 | 1.35% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $326,625.83 | 0.78% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $630,000.00 | 1.51% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $354,747.86 | 0.85% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,076,000.00 | 2.57% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $270,000.00 | 0.65% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $248,941.96 | 0.59% | 0 | $0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $417,000.00 | 1% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $323,652.16 | 0.77% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.99% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $213,675.00 | 0.51% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $241,000.00 | 0.58% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $400,000.00 | 0.96% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $320,500.00 | 0.77% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $516,629.08 | 1.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | OPES ADVISORS,INCA CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.68% | 0 | $0.00 |
| | | PACIFIC BAY LENDING GROUP | 3 | $1,002,874.85 | 2.4% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $417,000.00 | 1% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | $368,103.04 | 0.88% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 4 | $1,060,169.00 | 2.53% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $710,000.00 | 1.7% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $815,509.00 | 1.95% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 2 | $442,500.00 | 1.06% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $219,780.00 | 0.53% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $352,648.97 | 0.84% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $466,746.05 | 1.12% | 0 | $0.00 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $259,340.57 | 0.62% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $242,000.00 | 0.58% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $265,200.00 | 0.63% | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $396,464.77 | 0.95% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $341,250.00 | 0.82% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $230,000.00 | 0.55% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $24,281.45 | 0.06% | 0 | $0.00 |
| | | T. J. FINANCIAL, INC | 1 | $322,500.00 | 0.77% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $415,288.12 | 0.99% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $244,800.00 | 0.58% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $212,343.00 | 0.51% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.51% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $205,385.91 | 0.49% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $319,000.00 | 0.73% | 0 | $0.00 |
| **Total** | | | **137** | **$41,852,351.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUC8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $440,000.00 | 1.56% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | $178,443.29 | 0.63% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,453,000.00 | 5.16% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 3 | $994,000.00 | 3.53% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $405,600.00 | 1.44% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $565,050.00 | 2.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,162,000.00 | 4.13% | 0 | $0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | $215,000.00 | 0.76% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 17 | $2,996,075.00 | 10.65% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.53% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 4 | $1,317,500.00 | 4.68% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $625,000.00 | 2.22% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $300,000.00 | 1.07% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $502,500.00 | 1.79% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 6 | $1,749,250.00 | 6.22% | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 7 | $1,512,402.16 | 5.38% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP | 1 | $164,975.00 | 0.59% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.8% | 0 | $0.00 |
| | | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $187,000.00 | 0.66% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $267,688.21 | 0.95% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC | 1 | $485,762.27 | 1.73% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 2 | $703,000.00 | 2.5% | 0 | $0.00 |
| | | MLD MORTGAGE, INC | 2 | $555,000.00 | 1.97% | 0 | $0.00 |
| | | NASSAU EDUCATORS FCU | 2 | $534,000.00 | 1.9% | 0 | $0.00 |
| | | NATIONWIDE BANK | 1 | $204,400.00 | 0.73% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $1,857,000.00 | 6.6% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $192,581.50 | 0.68% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $150,000.00 | 0.53% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $415,235.19 | 1.48% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 8 | $2,308,861.43 | 8.21% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $417,000.00 | 1.48% | 0 | $0.00 |
| | | TD BANK, N.A | 8 | $1,950,801.10 | 6.93% | 0 | $0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $382,348.41 | 1.36% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 3 | $917,000.00 | 3.26% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $217,000.00 | 0.77% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $272,000.00 | 0.97% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 2 | $745,500.00 | 2.65% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $415,199.24 | 1.49% | 0 | $0.00 |
| **Total** | | | **103** | **$28,133,172.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUD6 | | ACADEMY MORTGAGE CORPORATION | 2 | $400,000.00 | 3.88% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $200,000.00 | 1.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BANKERS TRUST COMPANY | 1 | $199,459.94 | 1.93% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $210,000.00 | 2.04% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 6 | $1,200,000.00 | 11.64% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $199,144.98 | 1.93% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $474,188.14 | 4.6% | 0 | $0.00 |
| | | CORE BANK | 1 | $201,722.69 | 1.96% | 0 | $0.00 |
| | | ECU MORTGAGE | 1 | $199,162.10 | 1.93% | 0 | $0.00 |
| | | EVERBANK | 1 | $550,751.48 | 5.34% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $411,636.79 | 3.99% | 0 | $0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $198,287.54 | 1.92% | 0 | $0.00 |
| | | LENDLINK FINANCIAL INC | 1 | $199,162.10 | 1.93% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $199,144.98 | 1.93% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $267,596.39 | 2.6% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $287,379.68 | 2.79% | 0 | $0.00 |
| | | MORTGAGE NOW, INC | 1 | $199,162.10 | 1.93% | 0 | $0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $282,284.81 | 2.74% | 0 | $0.00 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | $225,200.80 | 2.18% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $278,118.82 | 2.7% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | S&T BANK | 2 | $460,514.81 | 4.47% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $578,119.73 | 5.61% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $199,153.56 | 1.93% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $199,136.33 | 1.93% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 1.94% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $199,136.33 | 1.93% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $355,462.00 | 3.45% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $337,109.77 | 3.27% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $199,153.56 | 1.93% | 0 | $0.00 |
| **Total** | | | **43** | **$10,310,189.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUE4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $106,350.00 | 0.36% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $384,291.86 | 1.3% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $178,157.53 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALCOVA MORTGAGE LLC - COR | 1 | $101,230.00 | 0.34% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $288,200.00 | 0.98% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $89,164.92 | 0.3% | 0 | $0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $97,500.00 | 0.33% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $290,110.58 | 0.98% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $187,000.00 | 0.63% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $193,400.00 | 0.66% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $95,000.00 | 0.32% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $89,600.00 | 0.3% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $101,400.00 | 0.34% | 0 | $0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | $89,600.00 | 0.3% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $99,540.00 | 0.34% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $88,200.00 | 0.3% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $181,000.00 | 0.61% | 0 | $0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $86,041.68 | 0.29% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $202,400.00 | 0.69% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $88,500.00 | 0.3% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | BANK FORWARD | 1 | $97,199.33 | 0.33% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $91,600.00 | 0.31% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $193,000.00 | 0.65% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $99,000.00 | 0.34% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $281,726.54 | 0.95% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $87,500.00 | 0.3% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $91,000.00 | 0.31% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $201,500.00 | 0.68% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $92,250.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $196,000.00 | 0.66% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $92,175.00 | 0.31% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $504,400.00 | 1.71% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $86,400.00 | 0.29% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $306,025.00 | 1.04% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $88,033.39 | 0.3% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $193,050.00 | 0.65% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $98,000.00 | 0.33% | 0 | $0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $93,500.00 | 0.32% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $187,150.00 | 0.63% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $106,000.00 | 0.36% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $88,425.00 | 0.3% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $101,914.18 | 0.35% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $89,800.00 | 0.3% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $87,000.00 | 0.29% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $92,600.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $95,202.50 | 0.32% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $86,250.00 | 0.29% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $375,900.00 | 1.27% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $105,825.00 | 0.36% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $109,200.00 | 0.37% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $189,000.00 | 0.64% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $103,000.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $179,000.00 | 0.61% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $103,750.00 | 0.35% | 0 | $0.00 |
| | F & M BANK | 2 | $211,000.00 | 0.72% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $99,562.00 | 0.34% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $579,524.18 | 1.96% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $279,900.00 | 0.95% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $396,655.00 | 1.34% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $101,589.74 | 0.34% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $107,500.00 | 0.36% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $89,250.00 | 0.3% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $204,750.00 | 0.69% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $287,400.00 | 0.97% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $190,500.00 | 0.65% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $99,750.00 | 0.34% | 0 | $0.00 |
| | FNB BANK | 1 | $96,410.65 | 0.33% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $88,500.00 | 0.3% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $191,000.00 | 0.65% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $93,729.60 | 0.32% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $105,000.00 | 0.36% | 0 | $0.00 |

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| | GMFS, LLC | 2 | $213,000.00 | 0.72% | 0 | $0.00 |
| | GOLD QUEST GROUP, LLC | 1 | $85,903.08 | 0.29% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $186,400.00 | 0.63% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $88,000.00 | 0.3% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $464,750.00 | 1.58% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $460,880.56 | 1.56% | 0 | $0.00 |
| | GULF COAST | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $91,120.00 | 0.31% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $107,250.00 | 0.36% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $296,000.00 | 1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $300,047.97 | 1.02% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $101,000.00 | 0.34% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $105,000.00 | 0.36% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $485,020.70 | 1.64% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $101,000.00 | 0.34% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $109,000.00 | 0.37% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $87,150.00 | 0.3% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $87,050.00 | 0.3% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $196,000.00 | 0.66% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $489,150.00 | 1.66% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $193,500.00 | 0.66% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.34% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $203,920.00 | 0.69% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $92,000.00 | 0.31% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $92,500.00 | 0.31% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $109,249.66 | 0.37% | 0 | $0.00 |
| | LOANSTAR HOME LENDING LLC | 1 | $105,000.00 | 0.36% | 0 | $0.00 |
| | MAGNA BANK | 2 | $180,500.00 | 0.61% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $96,000.00 | 0.33% | 0 | $0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $94,610.00 | 0.32% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $95,119.80 | 0.32% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $97,259.00 | 0.33% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $184,565.00 | 0.63% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $107,000.00 | 0.36% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $99,000.00 | 0.34% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | $195,200.00 | 0.66% | 0 | $0.00 |
| | MSA MORTGAGE LLC | 1 | $104,564.55 | 0.35% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $104,372.00 | 0.35% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $171,000.00 | 0.58% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $96,750.00 | 0.33% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $92,000.00 | 0.31% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $92,124.12 | 0.31% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $89,100.00 | 0.3% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $93,000.00 | 0.32% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $97,425.00 | 0.33% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $87,500.00 | 0.3% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $105,000.00 | 0.36% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $85,914.21 | 0.29% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $91,548.42 | 0.31% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $677,800.00 | 2.3% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $102,500.00 | 0.35% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $105,000.00 | 0.36% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $303,000.00 | 1.03% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $378,800.00 | 1.28% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $107,000.00 | 0.36% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $96,000.00 | 0.33% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $92,500.00 | 0.31% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | $176,000.00 | 0.6% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $101,250.00 | 0.34% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $197,000.00 | 0.67% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $108,500.00 | 0.37% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $94,500.00 | 0.32% | 0 | $0.00 |
| | RESMAC INC | 1 | $105,000.00 | 0.36% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $99,585.28 | 0.34% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | $1,161,930.00 | 3.94% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $92,195.00 | 0.31% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $88,180.00 | 0.3% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $90,400.00 | 0.31% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $98,700.00 | 0.33% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $180,000.00 | 0.61% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $187,000.00 | 0.63% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $484,651.00 | 1.64% | 0 | $0.00 |
| | SEVERN SAVINGS BANK | 1 | $108,750.00 | 0.37% | 0 | $0.00 |
| | SFMC, LP | 1 | $86,250.00 | 0.29% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.35% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $197,000.00 | 0.67% | 0 | $0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $99,200.00 | 0.34% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $177,600.00 | 0.6% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $90,000.00 | 0.31% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $85,400.00 | 0.29% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $90,750.00 | 0.31% | 0 | $0.00 |
| | STEARNS LENDING INC | 6 | $592,806.64 | 2.01% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $92,250.00 | 0.31% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $212,162.48 | 0.72% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $106,000.00 | 0.36% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $195,000.00 | 0.66% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $97,500.00 | 0.33% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $99,585.28 | 0.34% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $105,600.00 | 0.36% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | $94,000.00 | 0.32% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.31% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $99,597.78 | 0.34% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $95,850.00 | 0.32% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $99,200.00 | 0.34% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $103,500.00 | 0.35% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | $108,249.96 | 0.37% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $92,000.00 | 0.31% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $89,600.00 | 0.3% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $90,000.00 | 0.31% | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 0.36% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 2 | $196,058.32 | 0.66% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $186,750.00 | 0.63% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $98,071.58 | 0.33% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $95,000.00 | 0.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $99,194.18 | 0.34% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $107,200.00 | 0.37% | 0 | $0.00 |
| **Total** | | | **306** | **$29,501,145.25** | **100%** | **0** | **$0.00** |
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| 3138WFUF1 | | A1 MORTGAGE GROUP, LLC | 1 | $121,800.00 | 0.52% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $365,724.00 | 1.57% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $122,489.90 | 0.53% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $116,700.00 | 0.5% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $111,198.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $224,981.94 | 0.97% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $116,500.00 | 0.5% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $123,250.00 | 0.53% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $120,750.00 | 0.52% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $116,250.00 | 0.5% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC | 1 | $119,502.33 | 0.51% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $118,000.00 | 0.51% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $114,500.00 | 0.49% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $124,000.00 | 0.53% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $122,600.00 | 0.53% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $116,494.86 | 0.5% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $941,476.57 | 4.05% | 0 | $0.00 |
| | | BANK SNB | 1 | $117,750.00 | 0.51% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $113,034.06 | 0.49% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $115,000.00 | 0.49% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $112,500.00 | 0.48% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.51% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $109,543.81 | 0.47% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 3 | $354,750.00 | 1.52% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $110,000.00 | 0.47% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $238,400.00 | 1.02% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $110,000.00 | 0.47% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $112,000.00 | 0.48% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.5% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $241,512.37 | 1.04% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $473,917.34 | 2.04% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $115,473.58 | 0.5% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $122,000.00 | 0.52% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $116,800.00 | 0.5% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $123,200.00 | 0.53% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $123,000.00 | 0.53% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $115,000.00 | 0.49% | 0 | $0.00 |
| | CYPRESS BANK, STATE SAVINGS BANK | 1 | $124,000.00 | 0.53% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $230,250.00 | 0.99% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $221,145.00 | 0.95% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $350,338.41 | 1.51% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $236,224.57 | 1.02% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC | 1 | $123,000.00 | 0.53% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $112,042.85 | 0.48% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $121,006.28 | 0.52% | 0 | $0.00 |
| | EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $117,600.00 | 0.51% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST | 1 | $115,500.00 | 0.5% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $120,000.00 | 0.52% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $470,790.99 | 2.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $353,920.00 | 1.52% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $112,000.00 | 0.48% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $112,500.00 | 0.48% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $121,000.00 | 0.52% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $112,000.00 | 0.48% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $247,125.00 | 1.06% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $112,047.51 | 0.48% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $122,400.00 | 0.53% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $120,000.00 | 0.52% | 0 | $0.00 |

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| | FIRSTBANK | 1 | $114,546.86 | 0.49% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $114,527.89 | 0.49% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $114,532.69 | 0.49% | 0 | $0.00 |
| | GMFS, LLC | 1 | $124,950.00 | 0.54% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $124,000.00 | 0.53% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $123,496.12 | 0.53% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.53% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $700,966.17 | 3.01% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $230,250.00 | 0.99% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $119,200.00 | 0.51% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE | 1 | $118,500.00 | 0.51% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $115,000.00 | 0.49% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $235,300.00 | 1.01% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $115,777.23 | 0.5% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $117,750.00 | 0.51% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $118,000.00 | 0.51% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $116,000.00 | 0.5% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $117,750.00 | 0.51% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | $122,007.28 | 0.52% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $110,000.00 | 0.47% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $112,000.00 | 0.48% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $117,000.00 | 0.5% | 0 | $0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | $115,000.00 | 0.49% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $123,487.05 | 0.53% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $114,000.00 | 0.49% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $109,964.98 | 0.47% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $705,200.00 | 3.03% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $115,000.00 | 0.49% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $233,000.00 | 1% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $229,000.00 | 0.98% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $118,750.00 | 0.51% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $122,500.00 | 0.53% | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $113,500.00 | 0.49% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $118,750.00 | 0.51% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $468,498.63 | 2.01% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $113,930.37 | 0.49% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN | 1 | $122,723.38 | 0.53% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $118,750.00 | 0.51% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $111,500.00 | 0.48% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $123,000.00 | 0.53% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $121,499.16 | 0.52% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $230,000.00 | 0.99% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $357,309.13 | 1.54% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $349,512.37 | 1.5% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $113,400.00 | 0.49% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $123,200.00 | 0.53% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $120,000.00 | 0.52% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $359,200.00 | 1.54% | 0 | $0.00 |
| | RC MASTERS INC | 1 | $120,000.00 | 0.52% | 0 | $0.00 |
| | RCB BANK | 1 | $110,880.00 | 0.48% | 0 | $0.00 |
| | RENASANT BANK | 1 | $123,983.67 | 0.53% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $596,064.98 | 2.56% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $238,300.00 | 1.02% | 0 | $0.00 |
| | SFMC, LP | 1 | $115,787.20 | 0.5% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $110,250.00 | 0.47% | 0 | $0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | $116,000.00 | 0.5% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $110,400.00 | 0.47% | 0 | $0.00 |
| | STEARNS LENDING INC | 6 | $704,466.17 | 3.03% | 0 | $0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | $115,000.00 | 0.49% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $116,947.32 | 0.5% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $119,512.37 | 0.51% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $233,270.00 | 1% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $121,100.00 | 0.52% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $115,030.66 | 0.49% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $123,700.00 | 0.53% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $121,600.00 | 0.52% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $112,336.93 | 0.48% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $114,000.00 | 0.49% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $123,750.00 | 0.53% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 2 | $226,671.05 | 0.97% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $120,000.00 | 0.52% | 0 | $0.00 |
| | WOODFORD STATE BANK | 1 | $120,000.00 | 0.52% | 0 | $0.00 |

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| | | WR STARKEY MORTGAGE, LLP | 2 | $235,787.20 | 1.01% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $124,000.00 | 0.53% | 0 | $0.00 |
| | | Unavailable | 1 | $112,500.00 | 0.54% | 0 | $0.00 |
| **Total** | | | **198** | **$23,266,056.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUG9 | | ACADEMY MORTGAGE CORPORATION | 3 | $393,748.38 | 1.59% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $135,800.00 | 0.55% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $266,987.17 | 1.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $405,105.45 | 1.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $125,000.00 | 0.51% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $130,000.00 | 0.53% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $147,950.00 | 0.6% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $135,000.00 | 0.55% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $130,425.00 | 0.53% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC | 1 | $142,000.00 | 0.57% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $280,425.26 | 1.14% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $284,431.11 | 1.15% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $141,000.00 | 0.57% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $264,400.00 | 1.07% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $254,000.00 | 1.03% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ARKANSAS | 2 | $275,100.00 | 1.11% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $676,957.88 | 2.74% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $145,000.00 | 0.59% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 7 | $931,051.18 | 3.77% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | $133,000.00 | 0.54% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $137,444.93 | 0.56% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $267,956.23 | 1.08% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $146,408.74 | 0.59% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $434,618.10 | 1.76% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $143,560.00 | 0.58% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 3 | $408,569.07 | 1.65% | 0 | $0.00 |
| | | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $126,947.37 | 0.51% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $124,992.51 | 0.51% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $133,496.00 | 0.54% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 4 | $554,069.07 | 2.24% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD | 4 | $547,965.87 | 2.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $124,840.22 | 0.51% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $147,603.92 | 0.6% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $140,000.00 | 0.57% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $139,430.64 | 0.56% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $125,520.00 | 0.51% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $138,190.65 | 0.56% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $268,750.00 | 1.09% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $134,300.00 | 0.54% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $269,619.92 | 1.09% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $132,459.55 | 0.54% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $266,125.27 | 1.08% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $131,469.07 | 0.53% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $137,631.92 | 0.56% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $148,480.00 | 0.6% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $129,482.46 | 0.52% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $137,400.00 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $138,600.00 | 0.56% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $140,000.00 | 0.57% | 0 | $0.00 |
| | FIRSTBANK | 1 | $127,763.00 | 0.52% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $127,485.16 | 0.52% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $398,386.12 | 1.61% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $144,603.93 | 0.59% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $143,500.00 | 0.58% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.51% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 2 | $261,400.00 | 1.06% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $143,214.25 | 0.58% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $547,175.00 | 2.21% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $133,100.00 | 0.54% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $265,200.00 | 1.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $260,750.00 | 1.06% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $146,607.94 | 0.59% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | $133,848.26 | 0.54% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $146,881.83 | 0.59% | 0 | $0.00 |
| | INTERBANK | 1 | $127,474.53 | 0.52% | 0 | $0.00 |

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| | INTERCAP LENDING INC., A CORPORATION | 2 | $273,138.64 | 1.11% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $139,400.00 | 0.56% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $137,062.00 | 0.55% | 0 | $0.00 |
| | KLEIN BANK | 1 | $142,400.00 | 0.58% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $136,400.00 | 0.55% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $148,982.74 | 0.6% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $139,680.09 | 0.57% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.6% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $131,250.00 | 0.53% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $269,600.00 | 1.09% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $129,600.00 | 0.52% | 0 | $0.00 |
| | MORGAN FEDERAL BANK | 1 | $130,000.00 | 0.53% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $125,000.00 | 0.51% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $129,471.74 | 0.52% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $291,000.00 | 1.18% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $144,067.13 | 0.58% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $140,000.00 | 0.57% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $133,156.71 | 0.54% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $807,651.00 | 3.27% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $128,000.00 | 0.52% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $422,650.70 | 1.71% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $132,760.00 | 0.54% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $255,250.00 | 1.03% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | $148,000.00 | 0.6% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $253,720.00 | 1.03% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $126,981.90 | 0.51% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $130,000.00 | 0.53% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $548,200.00 | 2.22% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $143,500.00 | 0.58% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $566,700.00 | 2.29% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $141,000.00 | 0.57% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $396,645.75 | 1.61% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $139,934.89 | 0.57% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $131,463.61 | 0.53% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $415,967.97 | 1.68% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $129,471.31 | 0.52% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $141,900.00 | 0.57% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $141,000.00 | 0.57% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $125,000.00 | 0.51% | 0 | $0.00 |

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| | | THE HARVARD STATE BANK | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $145,600.00 | 0.59% | 0 | $0.00 |
| | | TOWN SQUARE BANK | 1 | $142,500.00 | 0.58% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $144,500.00 | 0.58% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $135,983.90 | 0.55% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $147,404.71 | 0.6% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $263,697.23 | 1.07% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $131,000.00 | 0.53% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $126,500.00 | 0.51% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO | 1 | $131,000.00 | 0.53% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $127,200.00 | 0.51% | 0 | $0.00 |
| | | Unavailable | 1 | $125,300.00 | 0.5% | 0 | $0.00 |
| **Total** | | | **182** | **$24,704,394.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUH7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $161,250.00 | 1.82% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $160,160.00 | 1.81% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $157,357.96 | 1.78% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | $147,387.82 | 1.67% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $170,089.53 | 1.92% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $154,800.00 | 1.75% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $159,000.00 | 1.8% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $172,500.00 | 1.95% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $157,125.00 | 1.78% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $162,411.00 | 1.84% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $322,100.00 | 3.64% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | $165,000.00 | 1.87% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $155,000.00 | 1.75% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $150,000.00 | 1.7% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $153,600.00 | 1.74% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $164,000.00 | 1.85% | 0 | $0.00 |
| | | | 1 | $170,000.00 | 1.92% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $165,000.00 | 1.87% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $156,100.00 | 1.77% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $159,487.38 | 1.8% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $173,292.94 | 1.96% | 0 | $0.00 |
| | FIRST BANK | 1 | $165,325.45 | 1.87% | 0 | $0.00 |
| | GMFS, LLC | 3 | $470,000.00 | 5.32% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $168,000.00 | 1.9% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $172,000.00 | 1.95% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $153,450.00 | 1.74% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $317,000.00 | 3.59% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $162,000.00 | 1.83% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $154,369.00 | 1.75% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $157,456.19 | 1.78% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $170,810.20 | 1.93% | 0 | $0.00 |
| | OAKTREE FUNDING CORP | 1 | $171,109.97 | 1.94% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $149,390.47 | 1.69% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $316,250.00 | 3.58% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $155,000.00 | 1.75% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $171,000.00 | 1.93% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $173,292.94 | 1.96% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $155,000.00 | 1.75% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $162,220.00 | 1.83% | 0 | $0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | $150,000.00 | 1.7% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $155,000.00 | 1.75% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $149,390.47 | 1.69% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $164,000.00 | 1.85% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $172,000.00 | 1.95% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $150,000.00 | 1.7% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $326,150.00 | 3.69% | 0 | $0.00 |
| | | 1 | $171,308.19 | 1.94% | 0 | $0.00 |

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| | | UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION | | | | | |
| | | VERITAS FUNDING, LLC | 1 | $153,000.00 | 1.73% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $172,000.00 | 1.92% | 0 | $0.00 |
| **Total** | | | **55** | **$8,842,184.51** | **100%** | **0** | **$0.00** |
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| 3138WFUJ3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $79,200.00 | 0.22% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $370,331.66 | 1.04% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $69,415.55 | 0.2% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $43,823.02 | 0.12% | 0 | $0.00 |
| | | ACCESS LOANS, INC | 1 | $82,146.23 | 0.23% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $67,222.90 | 0.19% | 0 | $0.00 |
| | | ADVANTAGE LENDING, LLC | 2 | $136,342.95 | 0.38% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 2 | $137,000.00 | 0.39% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC - COR | 1 | $77,963.37 | 0.22% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $67,100.00 | 0.19% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $118,320.00 | 0.33% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 8 | $431,600.00 | 1.21% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 2 | $141,144.00 | 0.4% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $74,073.34 | 0.21% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $80,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $451,780.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $40,500.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $55,777.05 | 0.16% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068 | 1 | $60,200.00 | 0.17% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $218,600.00 | 0.61% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $82,200.00 | 0.23% | 0 | $0.00 |
| | | ANNA / JONESBORO NATIONAL BANK | 1 | $69,000.00 | 0.19% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $53,776.05 | 0.15% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $55,800.00 | 0.16% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $110,800.00 | 0.31% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $250,285.13 | 0.7% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $73,250.00 | 0.21% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $75,000.00 | 0.21% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $75,000.00 | 0.21% | 0 | $0.00 |
| | | BANCFIRST | 2 | $109,313.38 | 0.31% | 0 | $0.00 |

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| | BANCO POPULAR DE PUERTO RICO | 7 | $321,512.89 | 0.9% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $39,290.34 | 0.11% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $84,992.00 | 0.24% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $83,168.00 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $111,533.08 | 0.31% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORAI | 1 | $66,500.00 | 0.19% | 0 | $0.00 |
| | BANK OF SULLIVAN | 2 | $106,000.00 | 0.3% | 0 | $0.00 |
| | BANK OF TENNESSEE | 1 | $80,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $247,203.74 | 0.7% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $78,600.00 | 0.22% | 0 | $0.00 |
| | BEACON CREDIT UNION ISAOA ATIMA | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $109,920.00 | 0.31% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $52,650.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $127,000.00 | 0.36% | 0 | $0.00 |
| | BRICKWOOD MORTGAGE INC | 1 | $84,416.05 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $64,000.00 | 0.18% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $463,400.00 | 1.3% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $65,000.00 | 0.18% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | $46,500.00 | 0.13% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $79,000.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $84,375.00 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $42,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $28,800.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $66,500.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $67,200.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $47,650.00 | 0.13% | 0 | $0.00 |
| | CENTREBANK | 1 | $40,000.00 | 0.11% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $66,000.00 | 0.19% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $73,600.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $34,800.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $296,195.45 | 0.83% | 0 | $0.00 |
| | CHOICE BANK | 1 | $62,750.00 | 0.18% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $43,000.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $52,000.00 | 0.15% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $51,537.56 | 0.14% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $55,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $36,000.00 | 0.1% | 0 | $0.00 |

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| | COMMUNITY RESOURCE CREDIT UNION | 1 | $77,250.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $53,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $52,336.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $76,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | $51,500.00 | 0.14% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $78,750.00 | 0.22% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $79,200.00 | 0.22% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $155,800.00 | 0.44% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $46,400.00 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $77,470.29 | 0.22% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $100,500.00 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $67,520.00 | 0.19% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 4 | $228,600.00 | 0.64% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $41,000.00 | 0.12% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $77,200.00 | 0.22% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | EECU | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $75,694.31 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $100,050.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | $622,220.00 | 1.75% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | $103,128.00 | 0.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $450,146.31 | 1.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $65,100.00 | 0.18% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $143,000.00 | 0.4% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $30,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $64,000.00 | 0.18% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $80,900.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $151,000.00 | 0.42% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $129,014.07 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $77,978.52 | 0.22% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $154,900.00 | 0.44% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | $120,000.00 | 0.34% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $65,489.23 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $141,230.00 | 0.4% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $61,200.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $58,000.00 | 0.16% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $80,500.00 | 0.23% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $22,409.50 | 0.06% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $32,800.00 | 0.09% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | $78,500.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $144,600.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | $78,750.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $151,950.00 | 0.43% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $65,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | $531,050.00 | 1.49% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $106,600.00 | 0.3% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $77,250.00 | 0.22% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $31,601.17 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $56,000.00 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $107,100.00 | 0.3% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $58,350.00 | 0.16% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $106,386.00 | 0.3% | 0 | $0.00 |
| | FIRSTBANK | 4 | $246,546.16 | 0.69% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $67,500.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $81,000.00 | 0.23% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $49,600.00 | 0.14% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | $124,000.00 | 0.35% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $69,693.00 | 0.2% | 0 | $0.00 |
| | GECU | 5 | $298,304.29 | 0.84% | 0 | $0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | $53,000.00 | 0.15% | 0 | $0.00 |
| | GMFS, LLC | 3 | $240,800.00 | 0.68% | 0 | $0.00 |
| | GOLD QUEST GROUP, LLC | 1 | $83,662.14 | 0.24% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $73,892.27 | 0.21% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $100,000.00 | 0.28% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $64,000.00 | 0.18% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN | 1 | $53,465.00 | 0.15% | 0 | $0.00 |

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| | MI BY GUARANTY TRUST COMPANY | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | $266,750.00 | 0.75% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $179,100.00 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $563,923.22 | 1.59% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $82,528.18 | 0.23% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $64,127.20 | 0.18% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $83,888.00 | 0.24% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $47,200.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $277,272.03 | 0.78% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $63,700.00 | 0.18% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $57,376.00 | 0.16% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $72,000.00 | 0.2% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $84,000.00 | 0.24% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $138,850.00 | 0.39% | 0 | $0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $32,400.00 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $118,771.91 | 0.33% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $169,575.00 | 0.48% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $107,000.00 | 0.3% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $43,400.00 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST BANK | 1 | $57,500.00 | 0.16% | 0 | $0.00 |
| | INTERBANK | 1 | $35,200.00 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $47,669.71 | 0.13% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $52,000.00 | 0.15% | 0 | $0.00 |
| | IOWA STATE BANK | 1 | $41,000.00 | 0.12% | 0 | $0.00 |
| | KALSEE CREDIT UNION | 1 | $68,000.00 | 0.19% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $50,050.00 | 0.14% | 0 | $0.00 |
| | KENSINGTON BANK | 1 | $69,719.02 | 0.2% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | $40,000.00 | 0.11% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $448,878.63 | 1.26% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $59,000.00 | 0.17% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $114,122.05 | 0.32% | 0 | $0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $90,250.00 | 0.25% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $127,687.00 | 0.36% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $123,000.00 | 0.35% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $77,200.00 | 0.22% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $70,840.00 | 0.2% | 0 | $0.00 |
| | M&T BANK | 1 | $26,065.99 | 0.07% | 0 | $0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.13% | 0 | $0.00 |
| | MAGNA BANK | 1 | $62,250.00 | 0.18% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $55,274.77 | 0.16% | 0 | $0.00 |
| | MARINE BANK | 1 | $50,400.00 | 0.14% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $78,000.00 | 0.22% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $80,000.00 | 0.22% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $80,000.00 | 0.22% | 0 | $0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | $72,454.38 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $111,200.00 | 0.31% | 0 | $0.00 |
| | MIDLAND STATES BANK | 5 | $338,380.00 | 0.95% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $81,000.00 | 0.23% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $55,000.00 | 0.15% | 0 | $0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $56,766.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $24,800.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $59,800.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $59,150.00 | 0.17% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $528,825.00 | 1.49% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $68,000.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $55,100.00 | 0.15% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $54,400.00 | 0.15% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $54,300.00 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $34,800.00 | 0.1% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $193,000.00 | 0.54% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $75,381.32 | 0.21% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $64,501.32 | 0.18% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | $334,845.46 | 0.94% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $83,000.00 | 0.23% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $158,000.00 | 0.44% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | $114,000.00 | 0.32% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | $62,500.00 | 0.18% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $77,789.07 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $73,693.11 | 0.21% | 0 | $0.00 |

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| | CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NUMERICA CREDIT UNION | 1 | $74,500.00 | 0.21% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $80,000.00 | 0.22% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $74,800.00 | 0.21% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $75,000.00 | 0.21% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $52,000.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $646,600.00 | 1.82% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $78,084.66 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $146,399.87 | 0.41% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $125,000.00 | 0.35% | 0 | $0.00 |
| | PIONEER BANK | 1 | $65,000.00 | 0.18% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | $78,918.70 | 0.22% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $82,500.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $244,301.11 | 0.69% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $128,100.00 | 0.36% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $67,414.91 | 0.19% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $46,500.00 | 0.13% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $80,000.00 | 0.22% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $128,850.63 | 0.36% | 0 | $0.00 |
| | QUEST CREDIT UNION | 2 | $88,794.00 | 0.25% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $304,500.00 | 0.86% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $71,400.00 | 0.2% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $38,000.00 | 0.11% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $118,300.00 | 0.33% | 0 | $0.00 |
| | RENASANT BANK | 4 | $272,315.13 | 0.77% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST | 1 | $36,000.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $138,700.00 | 0.39% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 62 | $3,818,020.00 | 10.74% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $82,000.00 | 0.23% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $65,625.00 | 0.18% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $64,240.00 | 0.18% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $47,780.40 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $84,750.00 | 0.24% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $413,867.00 | 1.16% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $36,500.00 | 0.1% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.12% | 0 | $0.00 |
| | | 1 | $58,500.00 | 0.16% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | $34,795.71 | 0.1% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $47,880.00 | 0.13% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $285,600.00 | 0.8% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $57,600.00 | 0.16% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $68,000.00 | 0.19% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $124,000.00 | 0.35% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $56,400.00 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $230,445.23 | 0.65% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $51,300.00 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $141,028.92 | 0.4% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $49,600.00 | 0.14% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $157,377.44 | 0.44% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $118,425.00 | 0.33% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $100,200.00 | 0.28% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | $98,350.00 | 0.28% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $141,600.00 | 0.4% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $84,200.00 | 0.24% | 0 | $0.00 |
| | THE BANK OF MAINE | 3 | $181,500.00 | 0.51% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $57,750.00 | 0.16% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $75,000.00 | 0.21% | 0 | $0.00 |
| | THE MONEY HOUSE | 1 | $82,000.00 | 0.23% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $62,400.00 | 0.18% | 0 | $0.00 |
| | THE PARIS NATIONAL BANK | 1 | $36,000.00 | 0.1% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $54,600.00 | 0.15% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $45,750.00 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $68,714.75 | 0.19% | 0 | $0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | $83,100.00 | 0.23% | 0 | $0.00 |
| | TRADITIONS BANK | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES INC - CO | 1 | $71,408.64 | 0.2% | 0 | $0.00 |
| | UNITED BANK | 1 | $81,200.00 | 0.23% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $46,000.00 | 0.13% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $77,200.00 | 0.22% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $159,500.00 | 0.45% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $53,000.00 | 0.15% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES | 1 | $71,200.00 | 0.2% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | $120,000.00 | 0.34% | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 2 | $152,250.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $179,221.72 | 0.5% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $57,759.46 | 0.16% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $43,821.21 | 0.12% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $52,800.00 | 0.15% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $58,000.00 | 0.16% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $51,843.16 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $134,125.00 | 0.38% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $63,237.00 | 0.18% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $48,000.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 4 | $215,387.00 | 0.67% | 0 | $0.00 |
| **Total** | | | **577** | **$35,556,431.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUK0 | | ACADEMY MORTGAGE CORPORATION | 2 | $522,861.61 | 2.14% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $204,500.00 | 0.84% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $218,000.00 | 0.89% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME | 1 | $317,178.56 | 1.3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $862,500.00 | 3.53% | 0 | $0.00 |
| | | AMERICASH,A CORPORATION | 1 | $337,500.00 | 1.38% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $202,500.00 | 0.83% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $325,500.00 | 1.33% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $200,000.00 | 0.82% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $353,500.00 | 1.45% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | $418,310.69 | 1.71% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $527,200.00 | 2.16% | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $288,000.00 | 1.18% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $224,637.33 | 0.92% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $427,296.74 | 1.75% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $268,125.00 | 1.1% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $210,000.00 | 0.86% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 2 | $462,760.67 | 1.89% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $452,000.00 | 1.85% | 0 | $0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $230,060.55 | 0.94% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $318,500.00 | 1.3% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $344,000.00 | 1.41% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $202,174.42 | 0.83% | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $383,422.70 | 1.57% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $200,000.00 | 0.82% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $276,500.00 | 1.13% | 0 | $0.00 |

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| | FNB WICHITA FALLS | 1 | $280,000.00 | 1.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $342,217.98 | 1.4% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $330,000.00 | 1.35% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL | 1 | $283,841.89 | 1.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $526,750.00 | 2.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $214,000.00 | 0.88% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | $273,000.00 | 1.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $245,000.00 | 1% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 2 | $487,300.00 | 1.99% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDNING, INC | 1 | $247,500.00 | 1.01% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $262,000.00 | 1.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $201,594.00 | 0.82% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $435,000.00 | 1.78% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $298,480.00 | 1.22% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $496,825.00 | 2.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $556,800.00 | 2.28% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $581,000.00 | 2.38% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $255,000.00 | 1.04% | 0 | $0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $354,000.00 | 1.45% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $235,000.00 | 0.96% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $242,000.00 | 0.99% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $273,712.00 | 1.12% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $243,000.00 | 0.99% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $441,734.38 | 1.81% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $565,250.00 | 2.31% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,845,492.00 | 7.55% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $176,000.00 | 0.72% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $199,588.18 | 0.82% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $576,800.00 | 2.36% | 0 | $0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | $303,275.25 | 1.24% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $217,019.14 | 0.89% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $200,000.00 | 0.82% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $295,000.00 | 1.21% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $235,100.00 | 0.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC | 1 | $225,000.00 | 0.92% | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST COMPANY | 1 | $209,000.00 | 0.85% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $237,000.00 | 0.97% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $210,000.00 | 0.86% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $348,563.17 | 1.43% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.71% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $390,000.00 | 1.59% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 1.71% | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $505,000.00 | 2.01% | 0 | $0.00 |
| **Total** | | | **85** | **$24,454,871.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUL8 | | CITIBANK,N.A | 2 | $709,597.37 | 10.75% | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | $265,807.55 | 4.03% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 13 | $3,343,739.55 | 50.63% | 0 | $0.00 |
| | | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | $108,874.38 | 1.65% | 0 | $0.00 |
| | | THE FIRST STATE BANK | 1 | $110,046.90 | 1.67% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $109,613.86 | 1.66% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $319,426.82 | 4.84% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $132,742.27 | 2.01% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 4 | $846,093.39 | 12.81% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $249,159.11 | 3.77% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $408,521.97 | 6.18% | 0 | $0.00 |
| **Total** | | | **29** | **$6,603,623.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUM6 | | BETHPAGE FEDERAL CREDIT UNION | 1 | $74,768.67 | 3.03% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $69,950.00 | 2.83% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $74,884.52 | 3.03% | 0 | $0.00 |
| | | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | $55,827.30 | 2.26% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $153,103.05 | 6.19% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY,INC | 1 | $66,592.76 | 2.69% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $70,029.57 | 2.83% | 0 | $0.00 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $62,600.00 | 2.53% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $75,000.00 | 3.03% | 0 | $0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | 1 | $68,423.81 | 2.77% | 0 | $0.00 |
| | | GECU | 1 | $81,573.84 | 3.3% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $79,497.08 | 3.22% | 0 | $0.00 |
| | | HARBORONE BANK | 1 | $66,896.85 | 2.71% | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | $105,616.17 | 4.27% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $64,848.14 | 2.62% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 1 | $59,905.57 | 2.42% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $70,941.08 | 2.87% | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $39,774.32 | 1.61% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 9 | $578,054.92 | 23.39% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $63,963.37 | 2.59% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 3 | $221,271.10 | 8.95% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $65,199.46 | 2.64% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $70,796.51 | 2.86% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $64,600.00 | 2.61% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $67,366.08 | 2.75% | 0 | $0.00 |
| **Total** | | | **37** | **$2,471,484.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUN4 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $141,890.33 | 10.05% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $140,000.00 | 9.92% | 0 | $0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $139,271.73 | 9.87% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $140,720.46 | 9.97% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $146,424.00 | 10.38% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $142,370.46 | 10.09% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 2 | $287,551.56 | 20.38% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $128,000.00 | 9.07% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $145,000.00 | 10.27% | 0 | $0.00 |
| **Total** | | | **10** | **$1,411,228.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUP9 | | BRANCH BANKING AND TRUST COMPANY | 2 | $334,485.64 | 23.2% | 0 | $0.00 |
| | | EXPRESS MORTGAGE, LLC | 1 | $134,374.50 | 9.32% | 0 | $0.00 |
| | | FAIRMONT FEDERAL CREDIT UNION | 1 | $145,590.85 | 10.1% | 0 | $0.00 |
| | | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $141,847.95 | 9.84% | 0 | $0.00 |
| | | THE MORTGAGE CENTER | 1 | $188,758.59 | 13.09% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 3 | $496,764.43 | 34.45% | 0 | $0.00 |
| **Total** | | | **9** | **$1,441,821.96** | **100%** | **0** | **$0.00** |
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| 3138WFUQ7 | | | 1 | $246,232.25 | 9.14% | 0 | $0.00 |

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| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $139,922.33 | 5.19% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $139,922.33 | 5.19% | 0 | $0.00 |
| | | GECU | 1 | $119,147.80 | 4.42% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 1 | $354,271.30 | 13.15% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 4 | $1,020,031.84 | 37.86% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 2 | $258,842.00 | 9.61% | 0 | $0.00 |
| | | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $117,512.84 | 4.36% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $298,560.07 | 11.08% | 0 | $0.00 |
| **Total** | | | **13** | **$2,694,442.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUR5 | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $163,203.51 | 15.93% | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $196,882.16 | 19.22% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $664,387.70 | 64.85% | 0 | $0.00 |
| **Total** | | | **5** | **$1,024,473.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUS3 | | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $354,599.50 | 32.66% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | $339,884.13 | 31.31% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $391,196.53 | 36.03% | 0 | $0.00 |
| **Total** | | | **3** | **$1,085,680.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUT1 | | ABBEVILLE BUILDING & LOAN | 2 | $370,000.00 | 0.72% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $179,920.00 | 0.35% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 2 | $325,000.00 | 0.63% | 0 | $0.00 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $197,402.63 | 0.38% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $152,165.85 | 0.29% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $181,622.04 | 0.35% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $191,516.11 | 0.37% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $178,500.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 14 | $3,218,230.87 | 6.23% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $194,311.99 | 0.38% | 0 | $0.00 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $131,979.53 | 0.26% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $444,988.19 | 0.86% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $615,671.93 | 1.19% | 0 | $0.00 |

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| | ASSOCIATED CREDIT UNION | 2 | $386,350.00 | 0.75% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $135,000.00 | 0.26% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $192,000.00 | 0.37% | 0 | $0.00 |
| | BANK IF IDAHO AN IDAHO CORPORATION | 1 | $132,196.39 | 0.26% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $126,494.04 | 0.24% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $153,754.34 | 0.3% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $236,423.51 | 0.46% | 0 | $0.00 |
| | BANK OF RUSTON | 1 | $134,583.66 | 0.26% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $195,600.00 | 0.38% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $233,911.71 | 0.45% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 7 | $1,399,841.52 | 2.71% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $250,857.78 | 0.49% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $227,939.04 | 0.44% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $742,031.73 | 1.44% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $184,418.64 | 0.36% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $248,841.75 | 0.48% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $132,489.07 | 0.26% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $176,465.45 | 0.34% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $126,305.24 | 0.24% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $176,234.16 | 0.34% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $208,649.96 | 0.4% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $190,000.00 | 0.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $356,464.13 | 0.69% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $189,050.00 | 0.37% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $197,000.00 | 0.38% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $125,600.00 | 0.24% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $165,145.34 | 0.32% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $358,368.26 | 0.69% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $225,552.96 | 0.44% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $183,700.00 | 0.36% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $354,311.02 | 0.69% | 0 | $0.00 |
| | FIRST BANK | 2 | $676,701.21 | 1.31% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $442,382.13 | 0.86% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $394,336.07 | 0.76% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $443,802.23 | 0.86% | 0 | $0.00 |
| | | 1 | $150,142.12 | 0.29% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $179,750.00 | 0.35% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $163,000.00 | 0.32% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $183,750.00 | 0.36% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $224,014.81 | 0.43% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $198,000.00 | 0.38% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $353,935.68 | 0.69% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $606,836.93 | 1.17% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 2 | $383,550.49 | 0.74% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $196,000.00 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $153,713.95 | 0.3% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $197,147.70 | 0.38% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | $994,793.91 | 1.93% | 0 | $0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $324,522.37 | 0.63% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $165,184.15 | 0.32% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $334,986.28 | 0.65% | 0 | $0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | $223,294.96 | 0.43% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $241,400.82 | 0.47% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $274,562.06 | 0.53% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $178,988.45 | 0.35% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $178,930.15 | 0.35% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $182,750.00 | 0.35% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $194,908.48 | 0.38% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $732,417.13 | 1.42% | 0 | $0.00 |
| | KS STATEBANK | 1 | $205,076.25 | 0.4% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $194,225.00 | 0.38% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $191,420.74 | 0.37% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $422,419.06 | 0.82% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.32% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $179,000.00 | 0.35% | 0 | $0.00 |
| | | 1 | $165,000.00 | 0.32% | 0 | $0.00 |

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| | MEMBERS ADVANTAGE CREDIT UNION ND | | | | | |
| | METRO HOME LENDING | 1 | $192,533.36 | 0.37% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $124,752.47 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $205,215.62 | 0.4% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $138,815.84 | 0.27% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $184,500.00 | 0.36% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $721,303.49 | 1.4% | 0 | $0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $413,118.97 | 0.8% | 0 | $0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $308,786.02 | 0.6% | 0 | $0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | $298,610.11 | 0.58% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $175,750.00 | 0.34% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $199,500.00 | 0.39% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $189,713.83 | 0.37% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $242,620.69 | 0.47% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $199,533.00 | 0.39% | 0 | $0.00 |
| | OAK BANK | 3 | $563,500.00 | 1.09% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $298,640.21 | 0.58% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $150,000.00 | 0.29% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $152,764.43 | 0.3% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $188,315.94 | 0.36% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 18 | $2,869,420.76 | 5.55% | 0 | $0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $200,076.21 | 0.39% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $195,230.05 | 0.38% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $175,800.00 | 0.34% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $497,733.69 | 0.96% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $299,094.89 | 0.58% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $190,000.00 | 0.37% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | $240,566.05 | 0.47% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $194,161.83 | 0.38% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $248,841.75 | 0.48% | 0 | $0.00 |
| | PULASKI BANK | 3 | $720,121.12 | 1.39% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $250,136.37 | 0.48% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 2 | $391,241.10 | 0.76% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $286,694.58 | 0.55% | 0 | $0.00 |
| | RENASANT BANK | 2 | $488,032.73 | 0.94% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $181,416.00 | 0.35% | 0 | $0.00 |

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| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $268,776.20 | 0.52% | 0 | $0.00 |
| | | S.C. STATE FEDERAL CREDIT UNION | 1 | $259,420.20 | 0.5% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 11 | $4,186,925.31 | 8.1% | 0 | $0.00 |
| | | SECURITY BANK | 1 | $311,256.39 | 0.6% | 0 | $0.00 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $190,936.67 | 0.37% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $852,037.91 | 1.65% | 0 | $0.00 |
| | | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $188,100.00 | 0.36% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $297,589.72 | 0.58% | 0 | $0.00 |
| | | ST CLAIR COUNTY STATE BANK | 1 | $162,808.20 | 0.32% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $152,728.21 | 0.3% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $195,000.00 | 0.38% | 0 | $0.00 |
| | | STEARNS LENDING INC | 5 | $1,252,675.38 | 2.42% | 0 | $0.00 |
| | | TD BANK, N.A | 5 | $929,921.85 | 1.8% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $163,464.19 | 0.32% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $355,724.25 | 0.69% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $176,000.00 | 0.34% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $621,713.89 | 1.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $425,466.63 | 0.82% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $375,405.24 | 0.73% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $187,147.87 | 0.36% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $248,841.75 | 0.48% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $200,803.45 | 0.39% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $154,000.00 | 0.3% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $250,075.87 | 0.48% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $206,353.28 | 0.4% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $182,825.99 | 0.35% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $174,025.21 | 0.34% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $90,527.32 | 0.18% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $1,052,589.94 | 1.97% | 0 | $0.00 |
| **Total** | | | **237** | **$51,661,514.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUU8 | | 1ST MIDAMERICA CREDIT UNION | 2 | $129,425.00 | 0.16% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 5 | $375,500.00 | 0.48% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $53,199.40 | 0.07% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $76,891.51 | 0.1% | 0 | $0.00 |
| | ALABAMA ONE CREDIT UINION | 3 | $190,200.00 | 0.24% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $71,500.00 | 0.09% | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $79,200.00 | 0.1% | 0 | $0.00 |
| | ALPENA ALCONA AREA C. U | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 11 | $734,298.35 | 0.93% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | $626,780.00 | 0.8% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $78,500.00 | 0.1% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $489,001.15 | 0.62% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 4 | $234,584.34 | 0.3% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $79,650.00 | 0.1% | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | $135,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $41,358.10 | 0.05% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $80,470.29 | 0.1% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $189,100.00 | 0.24% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $70,678.20 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $142,409.79 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $427,080.00 | 0.54% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | ANCHORBANK, FSB | 9 | $647,100.00 | 0.82% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $65,600.00 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 6 | $420,625.00 | 0.54% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $415,496.75 | 0.53% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $146,500.00 | 0.19% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $45,000.00 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $184,750.00 | 0.24% | 0 | $0.00 |
| | AUBURNBANK | 1 | $84,800.00 | 0.11% | 0 | $0.00 |
| | AUBURNBANKK | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | BANCFIRST | 2 | $150,400.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANCO POPULAR DE PUERTO RICO | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 3 | $194,375.00 | 0.25% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $215,523.00 | 0.27% | 0 | $0.00 |
| | BANK OF GALESVILLE | 2 | $154,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $78,733.83 | 0.1% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $80,500.00 | 0.1% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $63,200.00 | 0.08% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 4 | $238,996.00 | 0.3% | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $141,000.00 | 0.18% | 0 | $0.00 |
| | BANK SNB | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $99,855.68 | 0.13% | 0 | $0.00 |
| | BANKERS' BANK | 7 | $412,305.00 | 0.52% | 0 | $0.00 |
| | BANKWEST OF KANSAS | 2 | $98,000.00 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 2 | $120,000.00 | 0.15% | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $64,808.19 | 0.08% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 7 | $510,040.00 | 0.65% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $59,834.39 | 0.08% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $147,200.00 | 0.19% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $159,750.00 | 0.2% | 0 | $0.00 |
| | BETTER BANKS | 2 | $122,671.00 | 0.16% | 0 | $0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | $79,210.71 | 0.1% | 0 | $0.00 |
| | BLACKHAWK BANK | 5 | $325,900.00 | 0.41% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | $691,943.55 | 0.88% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $120,000.00 | 0.15% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $57,600.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $79,500.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $80,655.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | $466,000.00 | 0.59% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $80,750.00 | 0.1% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $54,150.00 | 0.07% | 0 | $0.00 |
| | BREMER BANK NA | 4 | $310,790.00 | 0.4% | 0 | $0.00 |
| | BRIDGE COMMUNITY BANK | 1 | $55,921.10 | 0.07% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $72,250.00 | 0.09% | 0 | $0.00 |
| | BROWN COUNTY STATE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | BUCKEYE STATE CREDIT UNION | 3 | $182,734.89 | 0.23% | 0 | $0.00 |
| | BUSEY BANK | 1 | $60,750.00 | 0.08% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | $131,886.84 | 0.17% | 0 | $0.00 |
| | CAPAHA BANK | 1 | $57,950.00 | 0.07% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $66,400.00 | 0.08% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $51,200.00 | 0.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CASHCALL MORTGAGE | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | CB & S BANK- AL | 1 | $68,703.06 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $148,100.00 | 0.19% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | $119,000.00 | 0.15% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $42,750.00 | 0.05% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 4 | $185,440.21 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | $211,900.00 | 0.27% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $130,000.00 | 0.17% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $71,899.01 | 0.09% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $67,890.69 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $194,300.00 | 0.25% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $187,000.00 | 0.24% | 0 | $0.00 |
| | CHARTERBANK | 3 | $223,800.00 | 0.28% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $61,750.00 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $50,400.00 | 0.06% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $63,600.00 | 0.08% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $61,207.67 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | $722,710.45 | 0.92% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $53,500.00 | 0.07% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $62,400.00 | 0.08% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $139,600.00 | 0.18% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 5 | $329,800.00 | 0.42% | 0 | $0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $73,720.00 | 0.09% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | $166,200.00 | 0.21% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.1% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $65,600.00 | 0.08% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | $98,000.00 | 0.12% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 2 | $156,800.00 | 0.2% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $215,625.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $42,083.37 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITY BANK | 2 | $125,920.45 | 0.16% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $150,200.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 4 | $212,600.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $136,900.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $211,300.00 | 0.27% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $77,850.00 | 0.1% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $74,000.00 | 0.09% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $75,850.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $47,200.00 | 0.06% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $79,645.28 | 0.1% | 0 | $0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $79,600.00 | 0.1% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $63,500.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $193,450.00 | 0.25% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $144,124.00 | 0.18% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $82,650.00 | 0.11% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $146,500.00 | 0.19% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | CUMD | 1 | $66,500.00 | 0.08% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $84,750.00 | 0.11% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $75,200.00 | 0.1% | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $24,925.63 | 0.03% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | $212,814.64 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.17% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $132,500.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $74,508.63 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $68,200.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $82,835.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $70,500.00 | 0.09% | 0 | $0.00 |
| | DIETERICH BANK, NA | 1 | $65,900.00 | 0.08% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $267,655.00 | 0.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST | 2 | $154,290.00 | 0.2% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $326,300.00 | 0.42% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $159,810.00 | 0.2% | 0 | $0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $64,407.07 | 0.08% | 0 | $0.00 |
| | EASTMAN CREDIT UNION | 1 | $49,773.36 | 0.06% | 0 | $0.00 |
| | EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | $67,900.00 | 0.09% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $66,500.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | $135,708.52 | 0.17% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | $741,140.00 | 0.94% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $121,147.93 | 0.15% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 2 | $100,000.00 | 0.13% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $79,200.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $339,700.00 | 0.43% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | $141,900.00 | 0.18% | 0 | $0.00 |
| | F AND C BANK | 1 | $66,000.00 | 0.08% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $81,000.00 | 0.1% | 0 | $0.00 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNIN | 1 | $83,700.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $213,900.00 | 0.27% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $69,901.38 | 0.09% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $82,533.55 | 0.11% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 4 | $294,350.00 | 0.37% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $75,665.23 | 0.1% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $133,493.95 | 0.17% | 0 | $0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $62,909.23 | 0.08% | 0 | $0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | $72,000.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $426,944.17 | 0.54% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $224,800.00 | 0.29% | 0 | $0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $32,000.00 | 0.04% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | $135,000.00 | 0.17% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $71,000.00 | 0.09% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 3 | $238,147.79 | 0.3% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $75,000.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | $374,826.16 | 0.48% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 5 | $319,864.78 | 0.41% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $77,900.00 | 0.1% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $158,750.00 | 0.2% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $79,800.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $129,487.28 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $82,800.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $292,293.68 | 0.37% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $56,718.16 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | $222,000.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $438,373.00 | 0.56% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | $899,568.74 | 1.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $84,300.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $30,800.00 | 0.04% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $41,000.00 | 0.05% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $83,500.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $193,550.00 | 0.25% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $71,500.00 | 0.09% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $69,930.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | $285,300.00 | 0.36% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $762,355.00 | 0.97% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $69,788.80 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $73,600.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $74,894.32 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | $451,301.00 | 0.57% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | $144,560.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 2 | $152,200.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | $84,400.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | $256,932.33 | 0.33% | 0 | $0.00 |
| | | 1 | $71,250.00 | 0.09% | 0 | $0.00 |

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| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| | FIRST NIAGARA BANK, N.A | 11 | $619,994.99 | 0.79% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $63,500.00 | 0.08% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $120,900.00 | 0.15% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $55,100.00 | 0.07% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $64,020.00 | 0.08% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $77,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $80,510.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $83,200.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $81,600.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | $33,150.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $82,400.00 | 0.1% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $302,081.83 | 0.38% | 0 | $0.00 |
| | FIRSTBANK | 2 | $158,971.40 | 0.2% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $52,155.00 | 0.07% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $211,800.00 | 0.27% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $61,600.00 | 0.08% | 0 | $0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | FNB BANK INC | 1 | $80,800.00 | 0.1% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $60,700.00 | 0.08% | 0 | $0.00 |
| | FNBC BANK | 1 | $79,000.00 | 0.1% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $74,700.00 | 0.1% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $132,600.00 | 0.17% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $160,750.00 | 0.2% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 6 | $390,700.00 | 0.5% | 0 | $0.00 |
| | FRANKIN MORTGAGE COMPANY LLC | 1 | $67,100.00 | 0.09% | 0 | $0.00 |
| | FREEDOM BANK | 1 | $63,050.00 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $128,185.41 | 0.16% | 0 | $0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $63,558.30 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $160,100.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $128,000.00 | 0.16% | 0 | $0.00 |
| | GATEWAY STATE BANK | 2 | $131,575.00 | 0.17% | 0 | $0.00 |
| | GECU | 10 | $670,726.32 | 0.85% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $82,333.83 | 0.1% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $38,800.00 | 0.05% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $76,500.00 | 0.1% | 0 | $0.00 |

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| | GREAT MIDWEST | 1 | $83,200.00 | 0.11% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $37,800.00 | 0.05% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $169,050.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $123,822.88 | 0.16% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $197,506.42 | 0.25% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $144,832.98 | 0.18% | 0 | $0.00 |
| | HERSHEY STATE BANK | 2 | $136,050.00 | 0.17% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | $122,650.00 | 0.16% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $37,000.00 | 0.05% | 0 | $0.00 |
| | HIDDEN RIVER CREDIT UNION | 2 | $121,600.00 | 0.15% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $212,500.00 | 0.27% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $100,440.93 | 0.13% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $76,950.00 | 0.1% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $141,000.00 | 0.18% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | $201,120.00 | 0.26% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $67,500.00 | 0.09% | 0 | $0.00 |
| | HOMEBANK | 2 | $101,689.96 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $386,492.46 | 0.49% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | HOMETRUST BANK | 2 | $110,000.00 | 0.14% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | HONOR BANK | 2 | $151,500.00 | 0.19% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $126,000.00 | 0.16% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $48,858.56 | 0.06% | 0 | $0.00 |
| | HORIZON BANK, N.A | 10 | $636,000.00 | 0.81% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $139,000.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $75,510.00 | 0.1% | 0 | $0.00 |
| | ICON CREDIT UNION | 2 | $104,425.00 | 0.13% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $294,310.00 | 0.37% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $74,575.00 | 0.09% | 0 | $0.00 |
| | ILLINI BANK | 1 | $36,955.00 | 0.05% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $154,775.00 | 0.2% | 0 | $0.00 |
| | INTERBANK | 1 | $80,650.00 | 0.1% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $71,200.00 | 0.09% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $125,500.00 | 0.16% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $54,000.00 | 0.07% | 0 | $0.00 |

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| | IXONIA BANK | 2 | $120,000.00 | 0.15% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $68,400.00 | 0.09% | 0 | $0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | $83,404.11 | 0.11% | 0 | $0.00 |
| | KERCHENFAUT APPRAISALS | 1 | $53,200.00 | 0.07% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.09% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $63,200.00 | 0.08% | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $42,750.00 | 0.05% | 0 | $0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $58,900.00 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $773,391.56 | 0.98% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $132,200.00 | 0.17% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $140,800.00 | 0.18% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 10 | $657,647.85 | 0.84% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | $145,000.00 | 0.18% | 0 | $0.00 |
| | LENDER | 1 | $78,750.00 | 0.1% | 0 | $0.00 |
| | LEVEL ONE BANK (23848) | 1 | $83,881.64 | 0.11% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $77,934.33 | 0.1% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $69,184.97 | 0.09% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $80,755.62 | 0.1% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $105,774.00 | 0.13% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $69,600.00 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $58,400.00 | 0.07% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | $144,725.00 | 0.18% | 0 | $0.00 |
| | MARINE BANK | 5 | $233,538.00 | 0.3% | 0 | $0.00 |
| | MARINE BANK & TRUST | 2 | $135,595.00 | 0.17% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $149,586.00 | 0.19% | 0 | $0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $77,600.00 | 0.1% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $68,625.00 | 0.09% | 0 | $0.00 |
| | MCCLAIN BANK | 2 | $140,750.00 | 0.18% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $61,750.00 | 0.08% | 0 | $0.00 |

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| | MERCANTILE BANK | 2 | $109,035.00 | 0.14% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $148,449.37 | 0.19% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $77,500.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $49,866.67 | 0.06% | 0 | $0.00 |
| | METRO COMMUNITY FCU | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $121,600.00 | 0.15% | 0 | $0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | $67,319.05 | 0.09% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 3 | $178,040.00 | 0.23% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $73,200.00 | 0.09% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $137,160.00 | 0.17% | 0 | $0.00 |
| | MIDWESTONE BANK | 3 | $225,700.00 | 0.29% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $35,891.39 | 0.05% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | MONARCH BANK | 1 | $73,142.95 | 0.09% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $80,250.00 | 0.1% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $49,500.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $246,020.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $80,885.87 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $150,000.00 | 0.19% | 0 | $0.00 |
| | MORTON COMMUNITY BANK | 1 | $70,900.00 | 0.09% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $45,052.48 | 0.06% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $159,007.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | $80,275.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $268,050.00 | 0.34% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $84,150.00 | 0.11% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $186,750.00 | 0.24% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $131,610.43 | 0.17% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $75,825.00 | 0.1% | 0 | $0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | $59,750.00 | 0.08% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $67,000.00 | 0.09% | 0 | $0.00 |

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| | NICOLET NATIONAL BANK | 1 | $81,500.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $72,100.00 | 0.09% | 0 | $0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $64,908.42 | 0.08% | 0 | $0.00 |
| | NORTHVIEW BANK | 4 | $276,000.00 | 0.35% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $64,904.25 | 0.08% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $79,887.28 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $50,706.84 | 0.06% | 0 | $0.00 |
| | OAK BANK/LENDER | 1 | $81,400.00 | 0.1% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $152,000.00 | 0.19% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 10 | $602,740.00 | 0.77% | 0 | $0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $54,523.07 | 0.07% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $58,500.00 | 0.07% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $178,323.22 | 0.23% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | $64,908.42 | 0.08% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | $291,550.00 | 0.37% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $70,400.00 | 0.09% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $83,500.00 | 0.11% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $228,300.00 | 0.29% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $78,000.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $73,895.74 | 0.09% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $59,913.55 | 0.08% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 9 | $552,753.88 | 0.7% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $146,250.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $72,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | $129,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $151,500.00 | 0.19% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 2 | $158,829.80 | 0.2% | 0 | $0.00 |

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| | PEOPLES STATE BANK | 2 | $115,000.00 | 0.15% | 0 | $0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | $41,939.49 | 0.05% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | $53,000.00 | 0.07% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $133,386.90 | 0.17% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $62,910.00 | 0.08% | 0 | $0.00 |
| | PIONEER BANK | 1 | $63,200.00 | 0.08% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $217,700.00 | 0.28% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $71,500.00 | 0.09% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | $290,700.00 | 0.37% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $106,200.00 | 0.14% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $36,800.00 | 0.05% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $142,200.00 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $63,005.56 | 0.08% | 0 | $0.00 |
| | PRIMEBANK | 2 | $117,840.00 | 0.15% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $81,500.00 | 0.1% | 0 | $0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | $80,349.73 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $312,500.00 | 0.4% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $152,000.00 | 0.19% | 0 | $0.00 |
| | PULASKI BANK | 1 | $59,657.25 | 0.08% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $72,200.00 | 0.09% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 2 | $148,750.00 | 0.19% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $69,200.00 | 0.09% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $55,700.00 | 0.07% | 0 | $0.00 |
| | RENASANT BANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | RICHLAND COUNTY BANK | 1 | $76,145.00 | 0.1% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $33,250.00 | 0.04% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $137,155.00 | 0.17% | 0 | $0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | $44,405.62 | 0.06% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 3 | $210,000.00 | 0.27% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $73,900.00 | 0.09% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 11 | $753,062.34 | 0.96% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $64,200.00 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $167,000.00 | 0.21% | 0 | $0.00 |
| | S&T BANK | 4 | $258,700.00 | 0.33% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $208,000.00 | 0.26% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $144,600.00 | 0.18% | 0 | $0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |

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| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $60,624.50 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $136,615.80 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $120,212.09 | 0.15% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $29,832.86 | 0.04% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 4 | $301,490.00 | 0.38% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.1% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $49,924.69 | 0.06% | 0 | $0.00 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $70,339.00 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $75,050.00 | 0.1% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $316,940.00 | 0.4% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $82,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | $133,577.27 | 0.17% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | $54,340.97 | 0.07% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $70,400.00 | 0.09% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 3 | $222,500.00 | 0.28% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $143,830.00 | 0.18% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $57,000.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $58,400.00 | 0.07% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | $349,700.00 | 0.44% | 0 | $0.00 |
| | STATE STREET BANK | 3 | $209,000.00 | 0.27% | 0 | $0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | $71,200.00 | 0.09% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 3 | $163,000.00 | 0.21% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $49,750.00 | 0.06% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $401,116.00 | 0.51% | 0 | $0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | $72,083.98 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $74,000.00 | 0.09% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $52,823.78 | 0.07% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | $714,799.83 | 0.91% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $33,551.59 | 0.04% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $626,950.00 | 0.8% | 0 | $0.00 |

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| | TD BANK, N.A | 18 | $1,180,158.42 | 1.5% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 4 | $257,225.00 | 0.33% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $72,362.00 | 0.09% | 0 | $0.00 |
| | TEXELL CREDIT UNION | 1 | $52,250.00 | 0.07% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $76,950.00 | 0.1% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $99,000.00 | 0.13% | 0 | $0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $61,700.00 | 0.08% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $54,150.00 | 0.07% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $203,150.00 | 0.26% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $159,650.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $83,000.00 | 0.11% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $72,000.00 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $69,399.87 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $45,083.00 | 0.06% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | $127,000.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $82,300.00 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $80,631.57 | 0.1% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $59,500.00 | 0.08% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 3 | $218,500.00 | 0.28% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $106,645.00 | 0.14% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | $210,200.00 | 0.27% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | $59,728.04 | 0.08% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.09% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $207,850.00 | 0.26% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | $392,953.08 | 0.5% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | $567,979.00 | 0.72% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $83,100.00 | 0.11% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $130,660.00 | 0.17% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | $121,848.89 | 0.16% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $74,887.04 | 0.1% | 0 | $0.00 |
| | | 8 | $467,150.00 | 0.59% | 0 | $0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $80,775.00 | 0.1% | 0 | $0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | $61,286.57 | 0.08% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $142,500.00 | 0.18% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $153,345.00 | 0.2% | 0 | $0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | $47,930.83 | 0.06% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 3 | $222,533.40 | 0.28% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $59,920.00 | 0.08% | 0 | $0.00 |
| | UNITED BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 7 | $507,459.29 | 0.65% | 0 | $0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | $108,232.86 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $49,927.83 | 0.06% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $195,820.01 | 0.25% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $66,000.00 | 0.08% | 0 | $0.00 |
| | US FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | UW CREDIT UNION | 4 | $245,081.94 | 0.31% | 0 | $0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | $65,266.07 | 0.08% | 0 | $0.00 |
| | VALLEY STATE BANK | 1 | $84,645.00 | 0.11% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $153,315.00 | 0.2% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $81,000.00 | 0.1% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $75,600.00 | 0.1% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 2 | $142,500.00 | 0.18% | 0 | $0.00 |
| | VISION BANK | 1 | $80,750.00 | 0.1% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 2 | $97,556.23 | 0.12% | 0 | $0.00 |
| | | 1 | $64,600.00 | 0.08% | 0 | $0.00 |

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| | | WASATCH PEAKS FEDERAL CREDIT UNION | | | | | |
| | | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $61,750.00 | 0.08% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $236,500.00 | 0.3% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $42,750.00 | 0.05% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 2 | $136,720.00 | 0.17% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $61,560.21 | 0.08% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $78,586.60 | 0.1% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 10 | $598,609.67 | 0.76% | 0 | $0.00 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.1% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $156,400.00 | 0.2% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $147,350.00 | 0.19% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 3 | $166,500.00 | 0.21% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $67,500.00 | 0.09% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $77,600.00 | 0.1% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $45,000.00 | 0.06% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $79,879.51 | 0.1% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $791,654.17 | 1.01% | 0 | $0.00 |
| | | Unavailable | 3 | $175,169.87 | 0.27% | 0 | $0.00 |
| **Total** | | | **1,186** | **$78,602,044.83** | **100%** | **0** | **$0.00** |
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| 3138WFUV6 | | ABBEVILLE BUILDING & LOAN | 1 | $147,474.00 | 0.22% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,412,385.00 | 2.07% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC | 1 | $131,100.00 | 0.19% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $289,750.00 | 0.43% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $132,800.00 | 0.19% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $126,003.00 | 0.18% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 3 | $417,800.00 | 0.61% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $550,659.00 | 0.81% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $131,100.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $149,150.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $265,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FEDERAL BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $135,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $135,921.00 | 0.2% | 0 | $0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $134,805.22 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $275,760.00 | 0.4% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $135,805.79 | 0.2% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $281,200.00 | 0.41% | 0 | $0.00 |
| | ARVEST BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $140,400.00 | 0.21% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $144,300.00 | 0.21% | 0 | $0.00 |
| | BADGER BANK | 1 | $128,000.00 | 0.19% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $546,588.00 | 0.8% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | $135,000.00 | 0.2% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $125,250.00 | 0.18% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $142,400.00 | 0.21% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $413,391.94 | 0.61% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $136,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF WHITTIER | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 4 | $578,885.95 | 0.85% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $127,500.00 | 0.19% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $144,800.00 | 0.21% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $960,238.66 | 1.41% | 0 | $0.00 |
| | BLOOMBANK | 1 | $133,200.00 | 0.2% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $134,809.78 | 0.2% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $128,250.00 | 0.19% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $269,000.00 | 0.39% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $127,350.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $128,250.00 | 0.19% | 0 | $0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $138,186.26 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $145,000.00 | 0.21% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $134,900.00 | 0.2% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $136,923.20 | 0.2% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $148,880.00 | 0.22% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $141,799.92 | 0.21% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $146,089.21 | 0.21% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $281,900.00 | 0.41% | 0 | $0.00 |

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| | CAROLINA BANK | 1 | $131,814.01 | 0.19% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $126,000.00 | 0.18% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | $128,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $143,500.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $147,250.00 | 0.22% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $143,500.00 | 0.21% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $129,500.00 | 0.19% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $284,240.00 | 0.42% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $398,365.50 | 0.58% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $137,750.00 | 0.2% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $276,984.58 | 0.41% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $141,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $133,407.50 | 0.2% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $145,500.00 | 0.21% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $138,225.00 | 0.2% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $129,812.69 | 0.19% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 5 | $705,600.00 | 1.04% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $149,000.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $147,000.00 | 0.22% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $148,410.00 | 0.22% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $139,900.00 | 0.21% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $126,000.00 | 0.18% | 0 | $0.00 |
| | CUMD | 1 | $134,400.00 | 0.2% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $126,047.15 | 0.18% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $125,100.00 | 0.18% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $284,800.00 | 0.42% | 0 | $0.00 |
| | DEWITT BANK & TRUST CO | 1 | $139,920.00 | 0.21% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | DIME BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $399,320.00 | 0.59% | 0 | $0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $135,799.65 | 0.2% | 0 | $0.00 |
| | | 1 | $145,000.00 | 0.21% | 0 | $0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | $145,000.00 | 0.21% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $286,250.00 | 0.42% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $275,850.00 | 0.4% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $142,200.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $141,845.00 | 0.21% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $399,800.00 | 0.59% | 0 | $0.00 |
| | FAIRWARY INDEPENDENT MORTGAGE CORPORATION | 1 | $126,043.17 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $535,188.21 | 0.79% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $148,925.00 | 0.22% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $135,000.00 | 0.2% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $136,000.00 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $594,506.00 | 0.87% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $282,786.82 | 0.41% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $146,400.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | $130,500.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $275,094.13 | 0.4% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $127,020.78 | 0.19% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $141,369.86 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $134,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $679,453.00 | 1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $149,000.00 | 0.22% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $135,850.00 | 0.2% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $268,200.00 | 0.39% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $824,600.00 | 1.21% | 0 | $0.00 |
| | | 1 | $142,500.00 | 0.21% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $128,250.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $128,900.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $131,100.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $145,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $146,965.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $141,600.00 | 0.21% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $128,219.09 | 0.19% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $134,400.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $126,500.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $147,250.48 | 0.22% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $293,900.00 | 0.43% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $271,806.97 | 0.4% | 0 | $0.00 |
| | FIRSTBANK | 1 | $136,600.00 | 0.2% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $138,000.00 | 0.2% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $125,400.00 | 0.18% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $550,577.00 | 0.81% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $135,850.00 | 0.2% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $126,000.00 | 0.18% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $263,300.00 | 0.39% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $144,800.00 | 0.21% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $147,500.00 | 0.22% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $135,200.00 | 0.2% | 0 | $0.00 |
| | GECU | 4 | $555,703.00 | 0.82% | 0 | $0.00 |
| | GRAND MARAIS STATE BANK | 1 | $143,792.52 | 0.21% | 0 | $0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $139,666.60 | 0.2% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $139,365.41 | 0.2% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $136,000.00 | 0.2% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $273,384.00 | 0.4% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $132,050.00 | 0.19% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $133,860.00 | 0.2% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $287,500.00 | 0.42% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $139,650.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $126,518.92 | 0.19% | 0 | $0.00 |
| | HARBORONE BANK | 2 | $268,600.00 | 0.39% | 0 | $0.00 |
| | HEARATLAND CREDIT UNION | 1 | $132,276.62 | 0.19% | 0 | $0.00 |

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| | HEARTLAND CREDIT UNIOIN | 1 | $131,935.88 | 0.19% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $148,750.00 | 0.22% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $273,699.98 | 0.4% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $144,800.00 | 0.21% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $149,600.00 | 0.22% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $144,764.26 | 0.21% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $272,585.00 | 0.4% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $146,400.00 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $282,686.00 | 0.41% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $137,000.00 | 0.2% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $131,427.53 | 0.19% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $129,600.00 | 0.19% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $131,920.00 | 0.19% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $413,100.00 | 0.61% | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $146,600.00 | 0.22% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $129,816.84 | 0.19% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $146,800.00 | 0.22% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $693,464.03 | 1.02% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $135,397.00 | 0.2% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $125,875.00 | 0.18% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $137,590.00 | 0.2% | 0 | $0.00 |
| | KENT CREDIT UNION | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $824,747.94 | 1.21% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS VORPORATION | 1 | $140,125.00 | 0.21% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $695,251.00 | 1.02% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $129,000.00 | 0.19% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $406,100.00 | 0.6% | 0 | $0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $141,000.00 | 0.21% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | $263,215.72 | 0.39% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 3 | $416,565.36 | 0.61% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 3 | $431,708.45 | 0.63% | 0 | $0.00 |

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| | LIVE WELL FINANCIAL, INC | 1 | $129,134.45 | 0.19% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 |
| | MAGNA BANK | 1 | $125,400.00 | 0.18% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.2% | 0 | $0.00 |
| | MARINE BANK | 1 | $127,895.00 | 0.19% | 0 | $0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | MEDINA COUNTY FCU | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $125,250.00 | 0.18% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $147,250.00 | 0.22% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $141,520.00 | 0.21% | 0 | $0.00 |
| | METRO HOME LENDING | 1 | $145,977.42 | 0.21% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $280,600.00 | 0.41% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $129,700.00 | 0.19% | 0 | $0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | $141,979.76 | 0.21% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $281,700.00 | 0.41% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $147,250.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE AMERICA | 1 | $139,693.90 | 0.2% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $141,040.00 | 0.21% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $144,330.85 | 0.21% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,108,412.00 | 1.63% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $134,400.00 | 0.2% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $430,000.00 | 0.63% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $126,817.01 | 0.19% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $149,150.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $148,125.00 | 0.22% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $424,269.34 | 0.62% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $135,850.00 | 0.2% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $145,000.00 | 0.21% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $143,783.11 | 0.21% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | $423,950.00 | 0.62% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $138,510.15 | 0.2% | 0 | $0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | $144,695.83 | 0.21% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $149,239.42 | 0.22% | 0 | $0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.19% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $136,000.00 | 0.2% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $129,600.00 | 0.19% | 0 | $0.00 |

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| | PARK BANK | 1 | $136,000.00 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $289,000.00 | 0.42% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $131,610.45 | 0.19% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $126,100.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $146,775.00 | 0.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $149,500.00 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $405,000.00 | 0.59% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $275,000.00 | 0.4% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $257,000.00 | 0.38% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $134,517.49 | 0.2% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $129,600.00 | 0.19% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $144,786.39 | 0.21% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $272,935.00 | 0.4% | 0 | $0.00 |
| | PS BANK | 1 | $132,000.00 | 0.19% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $133,811.20 | 0.2% | 0 | $0.00 |
| | PULASKI BANK | 2 | $281,053.84 | 0.41% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $142,799.80 | 0.21% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $263,373.55 | 0.39% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $271,450.00 | 0.4% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 2 | $272,357.00 | 0.4% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $142,793.97 | 0.21% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | $148,900.00 | 0.22% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $281,975.00 | 0.41% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 8 | $1,074,471.21 | 1.58% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $270,400.00 | 0.4% | 0 | $0.00 |
| | S&T BANK | 2 | $281,350.00 | 0.41% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $126,922.11 | 0.19% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $548,952.00 | 0.81% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $143,747.18 | 0.21% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $128,250.00 | 0.19% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $131,330.00 | 0.19% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $148,500.00 | 0.22% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $270,900.00 | 0.4% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $149,900.00 | 0.22% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $265,000.00 | 0.39% | 0 | $0.00 |

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| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $134,187.01 | 0.2% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $146,300.00 | 0.21% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $126,700.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $139,900.00 | 0.21% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $397,000.00 | 0.58% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $133,950.00 | 0.2% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $295,000.00 | 0.43% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $1,118,565.86 | 1.64% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $131,584.00 | 0.19% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $408,123.07 | 0.6% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $270,300.00 | 0.4% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $144,400.00 | 0.21% | 0 | $0.00 |
| | THE BANK OF CANTON | 1 | $132,095.83 | 0.19% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $138,875.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $271,289.65 | 0.4% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $140,125.00 | 0.21% | 0 | $0.00 |
| | THE PARK BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $129,400.00 | 0.19% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $260,455.00 | 0.38% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.21% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $130,000.00 | 0.19% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $149,150.00 | 0.22% | 0 | $0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $138,000.00 | 0.2% | 0 | $0.00 |
| | UNITED BANK | 1 | $149,865.00 | 0.22% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $130,320.00 | 0.19% | 0 | $0.00 |
| | UNITED BANK INC | 2 | $269,163.94 | 0.39% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $130,750.00 | 0.19% | 0 | $0.00 |
| | UNITY BANK | 1 | $147,000.00 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $123,908.41 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $405,310.69 | 0.59% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $149,850.00 | 0.22% | 0 | $0.00 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.21% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST | 1 | $126,000.00 | 0.18% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $125,400.00 | 0.18% | 0 | $0.00 |
| | | UW CREDIT UNION | 3 | $404,100.00 | 0.59% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,410.00 | 0.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $142,000.00 | 0.21% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $147,553.48 | 0.22% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $144,000.00 | 0.21% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $125,000.00 | 0.18% | 0 | $0.00 |
| | | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | $140,000.00 | 0.21% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $280,122.17 | 0.41% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $138,621.50 | 0.2% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $141,346.05 | 0.21% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $259,350.00 | 0.38% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $143,353.15 | 0.21% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $143,000.00 | 0.21% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $401,579.15 | 0.59% | 0 | $0.00 |
| | | Unavailable | 1 | $140,000.00 | 0.17% | 0 | $0.00 |
| **Total** | | | **495** | **$68,157,532.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUW4 | | ABBEVILLE BUILDING & LOAN | 1 | $164,900.00 | 0.28% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $167,000.00 | 0.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $642,175.00 | 1.07% | 0 | $0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $153,565.29 | 0.26% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $327,519.07 | 0.55% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $165,600.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $163,800.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $158,000.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | $167,573.55 | 0.28% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $166,400.00 | 0.28% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $153,600.00 | 0.26% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $166,250.00 | 0.28% | 0 | $0.00 |

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| | ARVEST BANK | 1 | $159,274.80 | 0.27% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $164,720.00 | 0.28% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $164,044.27 | 0.27% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $171,900.00 | 0.29% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $171,000.00 | 0.29% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $158,000.00 | 0.26% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $151,614.91 | 0.25% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 7 | $1,126,705.85 | 1.88% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $159,300.00 | 0.27% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $153,200.00 | 0.26% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $321,650.00 | 0.54% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $148,360.62 | 0.25% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $331,500.00 | 0.55% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $329,400.00 | 0.55% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $152,290.00 | 0.25% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $163,305.00 | 0.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $171,000.00 | 0.29% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $174,600.00 | 0.29% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $170,411.68 | 0.29% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $343,000.00 | 0.57% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $329,950.00 | 0.55% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $151,000.00 | 0.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $818,100.00 | 1.37% | 0 | $0.00 |
| | CBCFCU | 1 | $156,500.00 | 0.26% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $158,000.00 | 0.26% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $168,625.00 | 0.28% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $174,731.51 | 0.29% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $324,597.00 | 0.54% | 0 | $0.00 |
| | CHARTERBANK | 1 | $173,532.00 | 0.29% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $165,000.00 | 0.28% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $476,750.00 | 0.8% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $173,865.00 | 0.29% | 0 | $0.00 |
| | CITY BANK | 1 | $163,400.00 | 0.27% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $156,000.00 | 0.26% | 0 | $0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $174,600.00 | 0.29% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE | 1 | $165,000.00 | 0.28% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $155,920.00 | 0.26% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $337,250.00 | 0.56% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $163,875.00 | 0.27% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $156,750.00 | 0.26% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $494,450.00 | 0.83% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $171,237.00 | 0.29% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $157,060.38 | 0.26% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $167,663.43 | 0.28% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $167,700.00 | 0.28% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $163,563.99 | 0.27% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $332,700.00 | 0.56% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $160,720.00 | 0.27% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $323,125.00 | 0.54% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $160,800.00 | 0.27% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $156,000.00 | 0.26% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 2 | $327,479.96 | 0.55% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | $331,900.00 | 0.56% | 0 | $0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $152,910.00 | 0.26% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $164,657.06 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $803,929.00 | 1.34% | 0 | $0.00 |
| | FAA CREDIT UNION | 3 | $479,500.00 | 0.8% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $161,500.00 | 0.27% | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $151,000.00 | 0.25% | 0 | $0.00 |
| | FBC MORTAGAGE, LLC | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $494,250.00 | 0.83% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $471,500.00 | 0.79% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,003,265.53 | 1.68% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 3 | $476,785.68 | 0.8% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $171,500.00 | 0.29% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $173,000.00 | 0.29% | 0 | $0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 2 | $323,500.00 | 0.54% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $155,325.00 | 0.26% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $168,100.00 | 0.28% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,132,910.00 | 1.9% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $515,925.00 | 0.86% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | $164,610.00 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 1 | $166,500.00 | 0.28% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $164,150.00 | 0.27% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $330,800.00 | 0.55% | 0 | $0.00 |
| | FIRSTBANK | 3 | $504,700.00 | 0.84% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $166,000.00 | 0.28% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | FNB BANK INC | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | FREMONT BANK | 1 | $149,779.02 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $320,240.00 | 0.54% | 0 | $0.00 |
| | GECU | 1 | $163,875.00 | 0.27% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $163,150.00 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $166,500.00 | 0.28% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $170,348.00 | 0.28% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $161,771.74 | 0.27% | 0 | $0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $170,004.26 | 0.28% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $147,955.82 | 0.25% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $174,200.00 | 0.29% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $165,999.60 | 0.28% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $326,100.00 | 0.55% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $325,250.00 | 0.54% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $809,725.00 | 1.35% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $171,600.00 | 0.29% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $313,900.00 | 0.53% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $329,350.00 | 0.55% | 0 | $0.00 |
| | INSC, INC | 1 | $169,000.00 | 0.28% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $153,600.00 | 0.26% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 1 | $158,304.44 | 0.26% | 0 | $0.00 |

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| | JAMES B. NUTTER & COMPANY | 1 | $169,326.00 | 0.28% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $162,000.00 | 0.27% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.26% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $168,750.00 | 0.28% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | $1,810,567.34 | 3.03% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $305,000.00 | 0.51% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $655,231.69 | 1.1% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $165,000.00 | 0.28% | 0 | $0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | $171,000.00 | 0.29% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | $631,162.97 | 1.06% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $151,240.93 | 0.25% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | MAGNA BANK | 1 | $174,400.00 | 0.29% | 0 | $0.00 |
| | MARINE BANK | 2 | $349,200.00 | 0.58% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $322,360.00 | 0.54% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $158,500.00 | 0.27% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $640,150.00 | 1.07% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $309,920.00 | 0.52% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $162,500.00 | 0.27% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $331,500.00 | 0.55% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $169,600.00 | 0.28% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $165,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $499,250.00 | 0.84% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | $797,550.00 | 1.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $156,750.00 | 0.26% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $156,800.00 | 0.26% | 0 | $0.00 |
| | MVB BANK, INC | 1 | $164,275.21 | 0.27% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $477,498.99 | 0.8% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $166,475.00 | 0.28% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $152,500.00 | 0.26% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $172,400.00 | 0.29% | 0 | $0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $157,035.00 | 0.26% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.26% | 0 | $0.00 |
| | | 1 | $170,000.00 | 0.28% | 0 | $0.00 |

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| | PALMETTO HERITAGE BANK AND TRUST | | | | | |
| | PENTAGON FEDERAL C. U | 1 | $167,757.94 | 0.28% | 0 | $0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | $157,000.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $169,100.00 | 0.28% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $169,000.00 | 0.28% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $331,000.00 | 0.55% | 0 | $0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $151,800.00 | 0.25% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP,INC | 1 | $150,300.00 | 0.25% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $173,215.51 | 0.29% | 0 | $0.00 |
| | PREFERRED HOME LENDING | 2 | $328,313.81 | 0.55% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $489,525.00 | 0.82% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $169,940.00 | 0.28% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $332,522.94 | 0.56% | 0 | $0.00 |
| | PULASKI BANK | 1 | $155,575.52 | 0.26% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 2 | $325,765.25 | 0.54% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $164,400.00 | 0.28% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.27% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $321,750.00 | 0.54% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 4 | $660,000.00 | 1.1% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $162,000.00 | 0.27% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $341,934.15 | 0.57% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $168,861.74 | 0.28% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $311,000.00 | 0.52% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $481,628.29 | 0.81% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $174,400.00 | 0.29% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.26% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $157,000.00 | 0.26% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $327,014.00 | 0.55% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $330,256.83 | 0.55% | 0 | $0.00 |
| | SFMC, LP | 1 | $168,000.00 | 0.28% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $151,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.26% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $312,000.00 | 0.52% | 0 | $0.00 |

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| | | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.29% | 0 | $0.00 |
| | | SPC CREDIT UNION | 1 | $174,800.00 | 0.29% | 0 | $0.00 |
| | | SPIRE CREDIT UNION | 1 | $154,400.00 | 0.26% | 0 | $0.00 |
| | | ST.MARY'S BANK | 1 | $161,875.00 | 0.27% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $318,774.56 | 0.53% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE | 1 | $174,800.00 | 0.29% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 9 | $1,480,006.38 | 2.48% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 2 | $317,000.00 | 0.53% | 0 | $0.00 |
| | | THE BANK OF CANTON | 1 | $169,381.77 | 0.28% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 3 | $482,000.00 | 0.81% | 0 | $0.00 |
| | | THE EDGAR COUNTY BANK & TRUST CO | 1 | $172,000.00 | 0.29% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF HENNING | 1 | $163,759.46 | 0.27% | 0 | $0.00 |
| | | TITLE MORTGAGE SOLUTION, LLC | 1 | $154,400.00 | 0.26% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $156,000.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.28% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $312,110.00 | 0.52% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $313,547.59 | 0.52% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $173,500.00 | 0.29% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $173,000.00 | 0.29% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $318,600.00 | 0.53% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $168,150.00 | 0.28% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $171,500.00 | 0.29% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $155,035.79 | 0.26% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $173,200.00 | 0.29% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $164,534.24 | 0.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $158,000.00 | 0.26% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $505,964.86 | 0.85% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $159,969.18 | 0.35% | 0 | $0.00 |
| **Total** | | | **368** | **$59,777,788.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUX2 | | 360 MORTGAGE GROUP, LLC | 1 | $185,750.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $2,765,056.00 | 1.42% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $198,160.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $198,550.00 | 0.1% | 0 | $0.00 |

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| | AFFIRM HOME LOANS, LLC | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $568,950.00 | 0.29% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $365,700.00 | 0.19% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | $924,928.00 | 0.48% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $389,150.00 | 0.2% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,506,760.34 | 0.78% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 1 | $191,617.30 | 0.1% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $176,662.44 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK, N.A | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $196,800.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $385,550.00 | 0.2% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $751,000.00 | 0.39% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $365,600.00 | 0.19% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $382,750.00 | 0.2% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $175,750.00 | 0.09% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $383,667.00 | 0.2% | 0 | $0.00 |
| | AMERIS BANK | 2 | $379,468.90 | 0.2% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $565,400.00 | 0.29% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $565,500.00 | 0.29% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $539,400.00 | 0.28% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $174,747.85 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 9 | $1,651,710.00 | 0.85% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $178,000.00 | 0.09% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,502,623.90 | 0.77% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $373,250.00 | 0.19% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $187,735.11 | 0.1% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $178,483.33 | 0.09% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $197,000.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,296,750.00 | 0.67% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $355,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $185,600.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $197,920.00 | 0.1% | 0 | $0.00 |

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| | BANK OF GALESVILLE | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $198,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $174,876.18 | 0.09% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $175,960.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $197,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | $1,650,935.09 | 0.85% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $198,936.83 | 0.1% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $186,231.29 | 0.1% | 0 | $0.00 |
| | BANK SNB | 1 | $175,750.00 | 0.09% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $379,975.78 | 0.2% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $175,500.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK | 4 | $784,240.00 | 0.4% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $176,225.00 | 0.09% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $759,000.00 | 0.39% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 7 | $1,319,350.00 | 0.68% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $365,500.00 | 0.19% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $187,000.00 | 0.1% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $196,117.03 | 0.1% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $371,923.36 | 0.19% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $359,483.55 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $199,200.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $568,812.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 6 | $1,100,820.00 | 0.57% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $193,893.00 | 0.1% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $189,500.00 | 0.1% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | BRIGHTON BANK, A BANKING CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $378,300.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $558,900.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $373,800.00 | 0.19% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | BRYANT BANK | 1 | $199,111.23 | 0.1% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $368,570.00 | 0.19% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | CAPITAL CITY BANK | 2 | $359,751.18 | 0.19% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 2 | $377,726.24 | 0.19% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,103,150.00 | 0.57% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $915,900.00 | 0.47% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $182,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $198,900.00 | 0.1% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $198,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $178,548.08 | 0.09% | 0 | $0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $187,729.13 | 0.1% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $177,200.00 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $198,305.12 | 0.1% | 0 | $0.00 |
| | CHARTERBANK | 1 | $189,050.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $737,300.00 | 0.38% | 0 | $0.00 |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | $189,600.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $175,900.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $184,950.00 | 0.1% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $197,601.19 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $182,047.00 | 0.09% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $180,500.00 | 0.09% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $177,693.61 | 0.09% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $184,200.00 | 0.09% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $179,746.38 | 0.09% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $187,469.31 | 0.1% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $176,400.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $195,500.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $177,510.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC, #1820 | 1 | $178,217.06 | 0.09% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $732,115.09 | 0.38% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $196,300.00 | 0.1% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $179,900.00 | 0.09% | 0 | $0.00 |
| | | 3 | $547,610.00 | 0.28% | 0 | $0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY BANK MANKATO | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | $195,842.67 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $197,415.67 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $199,500.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $371,500.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $177,600.00 | 0.09% | 0 | $0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | $189,000.00 | 0.1% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $188,400.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $179,000.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | $2,062,236.27 | 1.06% | 0 | $0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $186,793.06 | 0.1% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $194,453.01 | 0.1% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $195,599.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $191,723.36 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $197,885.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $368,000.00 | 0.19% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $179,550.00 | 0.09% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 2 | $358,656.81 | 0.18% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $182,000.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | $1,317,694.00 | 0.68% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $199,045.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $936,901.00 | 0.48% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $357,450.00 | 0.18% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $189,600.00 | 0.1% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $186,300.00 | 0.1% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $179,450.00 | 0.09% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $571,100.00 | 0.29% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $177,500.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $357,450.00 | 0.18% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.1% | 0 | $0.00 |

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| | ESB FINANCIAL | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $192,850.00 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $570,163.00 | 0.29% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $572,721.89 | 0.3% | 0 | $0.00 |
| | F & M BANK | 1 | $184,775.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,151,334.38 | 0.59% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $175,400.00 | 0.09% | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $179,200.00 | 0.09% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $193,000.00 | 0.1% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $193,600.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $1,363,049.00 | 0.7% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $180,739.20 | 0.09% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $179,910.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $379,750.00 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,093,260.74 | 0.56% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | $192,800.00 | 0.1% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,326,000.00 | 0.68% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $192,800.00 | 0.1% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | $365,500.00 | 0.19% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 4 | $751,522.65 | 0.39% | 0 | $0.00 |
| | FIRST BANK | 1 | $175,746.42 | 0.09% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $180,405.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $573,255.67 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $350,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $179,550.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $736,785.89 | 0.38% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $360,210.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNTIY BANK OF CENTRAL ALABAMA | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $199,500.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,096,192.00 | 0.56% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $178,500.00 | 0.09% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $185,600.00 | 0.1% | 0 | $0.00 |

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| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $185,400.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $196,500.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $191,500.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $743,420.00 | 0.38% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $177,600.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,836,941.00 | 0.95% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $188,785.62 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $197,600.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | $177,500.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $185,500.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $556,236.15 | 0.29% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $181,464.00 | 0.09% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $182,167.31 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $185,732.01 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $178,600.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $366,000.00 | 0.19% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $360,600.00 | 0.19% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $188,800.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $730,097.00 | 0.38% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $361,731.88 | 0.19% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,112,550.00 | 0.57% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $392,650.00 | 0.2% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | $376,123.00 | 0.19% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $372,500.00 | 0.19% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 3 | $548,244.00 | 0.28% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | FRONTIER BANK | 2 | $382,000.00 | 0.2% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $192,000.00 | 0.1% | 0 | $0.00 |

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| | FULTON BANK, N.A | 3 | $556,940.00 | 0.29% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $387,900.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $2,996,447.00 | 1.54% | 0 | $0.00 |
| | GECU | 1 | $179,899.21 | 0.09% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $372,530.46 | 0.19% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $175,750.00 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 3 | $573,400.00 | 0.3% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $176,245.69 | 0.09% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $199,218.90 | 0.1% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $193,800.00 | 0.1% | 0 | $0.00 |
| | GOODMORTGAGE.COM | 1 | $183,750.00 | 0.09% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $187,629.75 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | $199,405.00 | 0.1% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $190,400.00 | 0.1% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $187,000.00 | 0.1% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $199,920.00 | 0.1% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $374,500.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 12 | $2,236,758.57 | 1.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | $927,313.07 | 0.48% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $192,150.00 | 0.1% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $178,000.00 | 0.09% | 0 | $0.00 |
| | HEARTLAND CREDIT UNIOIN | 1 | $189,096.61 | 0.1% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $188,000.00 | 0.1% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $552,990.04 | 0.28% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 5 | $930,086.43 | 0.48% | 0 | $0.00 |
| | HOME BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $187,830.00 | 0.1% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $180,500.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | HOMEBANK | 1 | $191,330.04 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $749,400.00 | 0.39% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $184,098.08 | 0.09% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $366,150.00 | 0.19% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $754,867.60 | 0.39% | 0 | $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 5 | $962,357.51 | 0.5% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $185,912.67 | 0.1% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $194,500.00 | 0.1% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $1,687,927.10 | 0.87% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $199,500.00 | 0.1% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 2 | $377,633.68 | 0.19% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $191,500.00 | 0.1% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $199,000.00 | 0.1% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $374,250.00 | 0.19% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $945,731.78 | 0.49% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $179,197.16 | 0.09% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | $2,636,592.00 | 1.36% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $175,200.00 | 0.09% | 0 | $0.00 |
| | LAKELAND BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $381,742.85 | 0.2% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $182,380.00 | 0.09% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $1,516,614.88 | 0.78% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $364,400.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $198,313.00 | 0.1% | 0 | $0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $183,920.00 | 0.09% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $185,600.00 | 0.1% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $382,167.35 | 0.2% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $190,071.00 | 0.1% | 0 | $0.00 |
| | MAGNA BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $358,800.00 | 0.18% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 2 | $372,081.00 | 0.19% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $382,200.00 | 0.2% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $189,905.00 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $176,000.00 | 0.09% | 0 | $0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 2 | $373,330.00 | 0.19% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $175,750.00 | 0.09% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $196,372.92 | 0.1% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $187,740.00 | 0.1% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $184,882.00 | 0.1% | 0 | $0.00 |
| | METRO BANK | 1 | $186,000.00 | 0.1% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $186,300.00 | 0.1% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $355,610.00 | 0.18% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $187,000.00 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $199,920.00 | 0.1% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $185,650.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 1 | $191,920.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $199,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $183,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $752,870.00 | 0.39% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $576,527.22 | 0.3% | 0 | $0.00 |
| | MOUND CITY BANK | 2 | $371,456.19 | 0.19% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $187,500.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | $3,561,600.00 | 1.84% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | $1,125,925.00 | 0.58% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $193,600.00 | 0.1% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $187,150.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $199,500.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $179,000.00 | 0.09% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $180,800.00 | 0.09% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $185,982.58 | 0.1% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $360,226.16 | 0.19% | 0 | $0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | $196,084.76 | 0.1% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $185,250.00 | 0.1% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $375,955.00 | 0.19% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | $184,157.00 | 0.09% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $177,650.00 | 0.09% | 0 | $0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $175,200.00 | 0.09% | 0 | $0.00 |

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| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $196,800.00 | 0.1% | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $174,764.27 | 0.09% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $183,700.00 | 0.09% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $371,600.00 | 0.19% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $363,250.00 | 0.19% | 0 | $0.00 |
| | NUVISION FCU | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $549,003.00 | 0.28% | 0 | $0.00 |
| | OLD NATIONAL BANK | 5 | $916,180.00 | 0.47% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $585,000.00 | 0.3% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $561,000.00 | 0.29% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $178,893.59 | 0.09% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $731,200.00 | 0.38% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 6 | $1,103,116.38 | 0.57% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $190,400.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $369,528.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $179,740.65 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $374,250.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $184,300.00 | 0.09% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $186,438.00 | 0.1% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $177,087.37 | 0.09% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 2 | $366,937.00 | 0.19% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $360,252.72 | 0.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $182,742.15 | 0.09% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $568,500.00 | 0.29% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $195,361.75 | 0.1% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $921,800.00 | 0.47% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $729,910.00 | 0.38% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $362,500.00 | 0.19% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION - COR | 1 | $179,967.31 | 0.09% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $369,000.00 | 0.19% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $189,150.00 | 0.1% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $187,625.00 | 0.1% | 0 | $0.00 |

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| | PRIMEBANK | 1 | $193,600.00 | 0.1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $390,350.00 | 0.2% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,228.52 | 0.09% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $555,089.00 | 0.29% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $189,952.00 | 0.1% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | PULASKI BANK | 2 | $392,984.87 | 0.2% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | $176,925.36 | 0.09% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 8 | $1,475,361.00 | 0.76% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.09% | 0 | $0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $186,500.00 | 0.1% | 0 | $0.00 |
| | PUTNAM BANK | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $180,800.00 | 0.09% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $192,500.00 | 0.1% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $175,700.00 | 0.09% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $189,600.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 2 | $378,632.01 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $386,000.00 | 0.2% | 0 | $0.00 |
| | RESMAC INC | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | RESMAC, INC | 1 | $198,606.98 | 0.1% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $186,400.00 | 0.1% | 0 | $0.00 |
| | RIVER REGION CREDIT UNION | 1 | $176,800.00 | 0.09% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $372,739.34 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $192,728.07 | 0.1% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $199,200.00 | 0.1% | 0 | $0.00 |
| | ROUNDBANK | 1 | $182,500.00 | 0.09% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $1,124,949.59 | 0.58% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $183,200.00 | 0.09% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $385,476.00 | 0.2% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $913,720.00 | 0.47% | 0 | $0.00 |
| | S&T BANK | 1 | $199,500.00 | 0.1% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $178,853.93 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 7 | $1,282,458.00 | 0.66% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $579,500.00 | 0.3% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | | 2 | $384,810.24 | 0.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $742,280.00 | 0.38% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $189,150.00 | 0.1% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $582,920.00 | 0.3% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $180,200.00 | 0.09% | 0 | $0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $191,723.36 | 0.1% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $377,900.00 | 0.19% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $189,900.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $174,747.85 | 0.09% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.1% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $196,755.09 | 0.1% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $199,500.00 | 0.1% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $176,800.00 | 0.09% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $183,000.00 | 0.09% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $377,000.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $196,034.96 | 0.1% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $386,400.00 | 0.2% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $363,200.00 | 0.19% | 0 | $0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $184,300.00 | 0.09% | 0 | $0.00 |
| | STEARNS LENDING INC | 22 | $4,091,464.72 | 2.11% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $183,375.00 | 0.09% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $388,700.00 | 0.2% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | $582,600.00 | 0.3% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $189,732.30 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | $3,179,638.00 | 1.64% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $175,500.00 | 0.09% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $186,000.00 | 0.1% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $367,500.00 | 0.19% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $186,786.31 | 0.1% | 0 | $0.00 |
| | TEXAS BANK | 1 | $189,036.00 | 0.1% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $175,455.44 | 0.09% | 0 | $0.00 |

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| | THE BANK OF CANTON | 1 | $188,230.13 | 0.1% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $358,250.00 | 0.18% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $175,500.00 | 0.09% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $184,000.00 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $184,300.00 | 0.09% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT CO | 1 | $186,800.00 | 0.1% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $388,150.00 | 0.2% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $186,000.00 | 0.1% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | $177,101.24 | 0.09% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $185,600.00 | 0.1% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $371,450.00 | 0.19% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $176,700.00 | 0.09% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | TOMPKINS STATE BANK | 1 | $178,200.00 | 0.09% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $390,000.00 | 0.2% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $191,920.00 | 0.1% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $375,000.00 | 0.19% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $196,425.00 | 0.1% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $187,920.00 | 0.1% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $194,519.33 | 0.1% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $188,350.00 | 0.1% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $196,650.00 | 0.1% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $382,200.00 | 0.2% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $392,000.00 | 0.2% | 0 | $0.00 |
| | UMB BANK, N.A | 1 | $188,400.00 | 0.1% | 0 | $0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | $193,343.31 | 0.1% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $384,000.00 | 0.2% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $943,471.00 | 0.49% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $190,000.00 | 0.1% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | $380,000.00 | 0.2% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $185,153.00 | 0.1% | 0 | $0.00 |
| | UNITED VALLEY BANK | 1 | $185,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | $191,717.14 | 0.1% | 0 | $0.00 |

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| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | $939,160.00 | 0.48% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $376,000.00 | 0.19% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $183,750.00 | 0.09% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $370,000.00 | 0.19% | 0 | $0.00 |
| | USLENDING & FINANCE, LTD (24159) | 1 | $179,640.80 | 0.09% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $756,310.00 | 0.39% | 0 | $0.00 |
| | UW CREDIT UNION | 7 | $1,302,099.06 | 0.67% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $180,500.00 | 0.09% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $182,750.00 | 0.09% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $962,848.00 | 0.5% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $197,125.00 | 0.1% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $192,000.00 | 0.1% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $361,500.00 | 0.19% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $585,600.00 | 0.3% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $387,410.00 | 0.2% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 2 | $387,253.58 | 0.2% | 0 | $0.00 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | $193,600.00 | 0.1% | 0 | $0.00 |
| | WEST GATE BANK | 2 | $365,200.00 | 0.19% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 7 | $1,307,497.60 | 0.67% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 3 | $573,100.00 | 0.3% | 0 | $0.00 |
| | WESTFIELD BANK, FSB | 1 | $176,720.00 | 0.09% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | $589,700.00 | 0.3% | 0 | $0.00 |
| | WHITAKER BANK, INC | 1 | $194,000.00 | 0.1% | 0 | $0.00 |
| | WHITNEY BANK | 1 | $186,000.00 | 0.1% | 0 | $0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $189,626.39 | 0.1% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $383,458.94 | 0.2% | 0 | $0.00 |

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| | | WISCONSIN BANK AND TRUST | 1 | $177,400.00 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $195,000.00 | 0.1% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $726,679.42 | 0.37% | 0 | $0.00 |
| | | Unavailable | 3 | $545,635.81 | 0.38% | 0 | $0.00 |
| **Total** | | | **1,040** | **$194,073,865.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUY0 | | PUBLIC SERVICE CREDIT UNION | 1 | $323,382.35 | 26.61% | 0 | $0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $236,081.69 | 19.43% | 0 | $0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $374,751.89 | 30.84% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $280,863.51 | 23.12% | 0 | $0.00 |
| **Total** | | | **4** | **$1,215,079.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFUZ7 | | ACADEMY MORTGAGE CORPORATION | 3 | $808,600.00 | 2.36% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $301,423.15 | 0.88% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $177,000.00 | 0.52% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $187,400.00 | 0.55% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $176,900.00 | 0.52% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $235,000.00 | 0.69% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $346,400.00 | 1.01% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $177,122.76 | 0.52% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $376,000.00 | 1.1% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $150,000.00 | 0.44% | 0 | $0.00 |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $227,000.00 | 0.66% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $215,000.00 | 0.63% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $352,000.00 | 1.03% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $185,000.00 | 0.54% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $380,000.00 | 1.11% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 14 | $4,341,400.00 | 12.69% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $417,000.00 | 1.22% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $228,000.00 | 0.67% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $328,000.00 | 0.96% | 0 | $0.00 |
| | | DIRECT MORTGAGE, CORP | 1 | $191,600.00 | 0.56% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.42% | 0 | $0.00 |

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| | ETHOS LENDING LLC | 1 | $324,000.00 | 0.95% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $277,000.00 | 0.81% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $695,055.00 | 2.03% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $403,000.00 | 1.18% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $248,515.69 | 0.73% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $622,350.00 | 1.82% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $760,600.00 | 2.22% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $216,000.00 | 0.63% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $372,000.00 | 1.09% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,200.00 | 0.87% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $204,000.00 | 0.6% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $397,000.00 | 1.16% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $171,534.96 | 0.5% | 0 | $0.00 |
| | FIRSTBANK | 2 | $585,576.00 | 1.71% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $333,300.00 | 0.97% | 0 | $0.00 |
| | GECU | 1 | $191,900.00 | 0.56% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.44% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $169,000.00 | 0.49% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $232,500.00 | 0.68% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $561,050.00 | 1.64% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $405,000.00 | 1.18% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $346,360.90 | 1.01% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $225,000.00 | 0.66% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $189,000.00 | 0.55% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $246,600.00 | 0.72% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $250,000.00 | 0.73% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $343,000.00 | 1% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $124,000.00 | 0.36% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $184,700.00 | 0.54% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $306,500.00 | 0.9% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $230,000.00 | 0.67% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $200,800.21 | 0.59% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $270,000.00 | 0.79% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $290,000.00 | 0.85% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $379,625.00 | 1.11% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $345,050.00 | 1.01% | 0 | $0.00 |

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| | | MORTGAGENETWORK | 2 | $417,958.86 | 1.22% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $222,000.00 | 0.65% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $180,000.00 | 0.53% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $408,000.00 | 1.19% | 0 | $0.00 |
| | | NATIONAL RESIDENTIAL DIRECT | 1 | $165,000.00 | 0.48% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $215,000.00 | 0.63% | 0 | $0.00 |
| | | NUMARK CREDIT UNION | 1 | $281,300.00 | 0.82% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $227,275.00 | 0.66% | 0 | $0.00 |
| | | ORIENTAL BANK | 2 | $250,700.00 | 0.73% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $570,871.00 | 1.67% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 2 | $659,500.00 | 1.93% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $192,000.00 | 0.56% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $678,701.64 | 1.98% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $297,000.00 | 0.87% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $524,000.00 | 1.53% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 3 | $861,800.00 | 2.52% | 0 | $0.00 |
| | | R P FUNDING INC | 2 | $639,200.00 | 1.87% | 0 | $0.00 |
| | | RANLIFE, INC | 1 | $222,300.00 | 0.65% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $437,500.00 | 1.28% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 4 | $1,229,711.03 | 3.6% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC D | 1 | $373,498.11 | 1.09% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $151,540.00 | 0.44% | 0 | $0.00 |
| | | STEARNS LENDING INC | 6 | $1,345,450.91 | 3.93% | 0 | $0.00 |
| | | THE STOCK EXCHANGE BANK | 1 | $177,000.00 | 0.52% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $260,000.00 | 0.76% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $398,439.13 | 1.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $209,798.48 | 0.61% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $341,000.00 | 1% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $383,175.00 | 1.12% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $126,000.00 | 0.37% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $260,000.00 | 0.79% | 0 | $0.00 |
| **Total** | | | **128** | **$34,199,782.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV29 | | ASSOCIATED CREDIT UNION | 1 | $112,663.64 | 7.56% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $251,189.93 | 16.85% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 1 | $296,302.90 | 19.88% | 0 | $0.00 |

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| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $219,902.43 | 14.75% | 0 | $0.00 |
| | | FIRELANDS FEDERAL CREDIT UNION | 1 | $73,150.85 | 4.91% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $132,039.95 | 8.86% | 0 | $0.00 |
| | | ORIENTAL BANK | 2 | $405,315.36 | 27.19% | 0 | $0.00 |
| **Total** | | | **8** | **$1,490,565.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV37 | | CENTURY LENDING COMPANY | 1 | $180,115.41 | 9.81% | 0 | $0.00 |
| | | CITIBANK,N.A | 4 | $612,576.05 | 33.36% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $181,818.20 | 9.9% | 0 | $0.00 |
| | | CROGHAN COLONIAL BANK | 1 | $60,444.65 | 3.29% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $78,920.06 | 4.3% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $95,230.88 | 5.19% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $127,500.00 | 6.94% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $117,536.14 | 6.4% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 2 | $276,962.43 | 15.08% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $105,410.00 | 5.73% | 0 | $0.00 |
| **Total** | | | **14** | **$1,836,513.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV45 | | CITIBANK,N.A | 1 | $192,456.71 | 15.4% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $215,000.00 | 17.21% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $159,089.05 | 12.73% | 0 | $0.00 |
| | | INTERCAP LENDING INC., A CORPORATION | 1 | $133,950.00 | 10.72% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $238,503.28 | 19.09% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $177,000.00 | 14.16% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $133,600.00 | 10.69% | 0 | $0.00 |
| **Total** | | | **8** | **$1,249,599.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV52 | | ALPINE BANK & TRUST CO | 1 | $183,400.00 | 4.52% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $110,000.00 | 2.71% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $172,240.75 | 4.24% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $413,200.00 | 10.18% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $92,127.30 | 2.27% | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $108,100.00 | 2.66% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $120,756.84 | 2.97% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $299,876.36 | 7.39% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $250,000.00 | 6.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KENTWOOD MORTGAGE INC | 1 | $260,500.00 | 6.42% | 0 | $0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $306,331.00 | 7.55% | 0 | $0.00 |
| | | ORIENTAL BANK | 5 | $706,572.59 | 17.4% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,692.66 | 3.54% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $106,281.77 | 2.62% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $417,000.00 | 10.27% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $201,294.30 | 4.96% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $168,267.85 | 4.14% | 0 | $0.00 |
| **Total** | | | **22** | **$4,059,641.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV60 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $224,000.00 | 1.55% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $101,169.60 | 0.7% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $238,500.00 | 1.65% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $203,449.53 | 1.41% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $154,422.14 | 1.07% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $496,350.00 | 3.44% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,800.00 | 1.21% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $89,900.00 | 0.62% | 0 | $0.00 |
| | | CREDIT UNION OF OHIO | 1 | $149,760.00 | 1.04% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $307,600.00 | 2.13% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $134,500.00 | 0.93% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $544,150.00 | 3.77% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY | 1 | $271,800.00 | 1.88% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $135,000.00 | 0.94% | 0 | $0.00 |
| | | FIDELITY COOPERATIVE BANK | 1 | $100,250.00 | 0.69% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $288,000.00 | 1.99% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $296,025.71 | 2.05% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $345,000.00 | 2.39% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $178,500.00 | 1.24% | 0 | $0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $111,849.13 | 0.77% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $165,696.44 | 1.15% | 0 | $0.00 |
| | | FREMONT BANK | 1 | $171,500.00 | 1.19% | 0 | $0.00 |
| | | GLASS CITY FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.35% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $205,210.00 | 1.42% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $137,000.00 | 0.95% | 0 | $0.00 |
| | | | 1 | $121,650.00 | 0.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INTERCAP LENDING INC., A CORPORATION | | | | | |
| | | INTERCAP LENDING INC.,A CORPORATION | 1 | $247,600.00 | 1.72% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $195,000.00 | 1.35% | 0 | $0.00 |
| | | MAGNA BANK | 1 | $66,700.00 | 0.46% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $171,850.00 | 1.19% | 0 | $0.00 |
| | | MORTGAGE CENTER LLC | 1 | $81,500.00 | 0.56% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $264,603.26 | 1.83% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,541.08 | 1.42% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $197,800.00 | 1.37% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $167,900.00 | 1.16% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 6 | $1,380,872.00 | 9.57% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $153,450.00 | 1.06% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $248,000.00 | 1.72% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $147,250.00 | 1.02% | 0 | $0.00 |
| | | ORIENTAL BANK | 2 | $403,950.00 | 2.8% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $459,043.83 | 3.18% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,481,563.00 | 10.26% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | $289,800.00 | 2.01% | 0 | $0.00 |
| | | RED ROCK MORTGAGE | 1 | $256,500.00 | 1.78% | 0 | $0.00 |
| | | RHF MORTGAGE CO | 1 | $313,200.00 | 2.17% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | $89,850.00 | 0.62% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $288,000.00 | 1.99% | 0 | $0.00 |
| | | SOUTHERN HOME MORTGAGE LLC | 1 | $170,500.00 | 1.18% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $483,250.00 | 3.35% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $72,000.00 | 0.5% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC | 1 | $245,655.00 | 1.7% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $476,500.00 | 3.3% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $281,640.94 | 1.95% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $200,000.00 | 1.41% | 0 | $0.00 |
| **Total** | | | **76** | **$14,436,601.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV78 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $106,503.31 | 4.49% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $93,693.12 | 3.95% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $149,250.00 | 6.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMERCE HOME MORTGAGE | 1 | $184,100.00 | 7.77% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $273,950.20 | 11.55% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $173,334.57 | 7.31% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $178,411.31 | 7.53% | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $71,325.24 | 3.01% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $251,777.15 | 10.62% | 0 | $0.00 |
| | | ONE MORTGAGE INC | 1 | $87,287.82 | 3.68% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $303,107.64 | 12.78% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $267,505.21 | 11.28% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $166,796.77 | 7.04% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $63,825.50 | 2.69% | 0 | $0.00 |
| **Total** | | | **16** | **$2,370,867.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV86 | | ALLIED MORTGAGE GROUP, INC | 1 | $207,847.95 | 15.72% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $138,882.66 | 10.5% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $131,518.49 | 9.94% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $253,410.83 | 19.16% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $55,419.78 | 4.19% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $199,319.40 | 15.07% | 0 | $0.00 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $105,074.62 | 7.95% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $231,050.00 | 17.47% | 0 | $0.00 |
| **Total** | | | **8** | **$1,322,523.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFV94 | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $131,950.00 | 2.2% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $299,050.00 | 4.99% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $228,250.00 | 3.81% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $120,930.00 | 2.02% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $528,742.74 | 8.82% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $265,242.23 | 4.43% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $319,568.96 | 5.33% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $144,392.63 | 2.41% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $113,700.00 | 1.9% | 0 | $0.00 |
| | | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | $109,767.82 | 1.83% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $88,400.00 | 1.48% | 0 | $0.00 |
| | | EQUITY LOANS LLC | 1 | $334,900.00 | 5.59% | 0 | $0.00 |
| | | GUARDIAN CREDIT UNION | 1 | $70,000.00 | 1.17% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $313,200.00 | 5.23% | 0 | $0.00 |
| | | LENDER SELECT MORTGAGE GROUP | 1 | $260,285.92 | 4.34% | 0 | $0.00 |
| | | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $94,150.00 | 1.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $157,744.22 | 2.63% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $355,850.00 | 5.94% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $128,250.00 | 2.14% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $340,000.00 | 5.67% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $164,375.00 | 2.74% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $182,747.88 | 3.05% | 0 | $0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $172,066.00 | 2.87% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 3 | $424,692.59 | 7.09% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $184,266.40 | 3.08% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $117,539.78 | 1.96% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $242,395.49 | 4.05% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $99,708.58 | 1.66% | 0 | $0.00 |
| **Total** | | | **34** | **$5,992,166.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVA1 | | 1ST FINANCIAL INC | 1 | $77,100.62 | 0.12% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $140,000.00 | 0.22% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $1,462,910.00 | 2.25% | 0 | $0.00 |
| | | ACCENTRA CREDIT UNION | 1 | $57,600.00 | 0.09% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $116,511.00 | 0.18% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $61,042.66 | 0.09% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $61,700.00 | 0.09% | 0 | $0.00 |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 1 | $75,757.00 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $79,920.00 | 0.12% | 0 | $0.00 |
| | | ALLIANCE BANK | 2 | $112,400.00 | 0.17% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $25,000.00 | 0.04% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $157,675.00 | 0.24% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $122,275.00 | 0.19% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $67,200.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $37,800.00 | 0.06% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $445,386.34 | 0.69% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $122,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $77,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $82,650.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, FSB | 1 | $78,400.00 | 0.12% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | $1,148,800.00 | 1.77% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $73,000.00 | 0.11% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $139,930.00 | 0.22% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $75,850.00 | 0.12% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $67,250.00 | 0.1% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | $340,000.00 | 0.52% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $112,400.00 | 0.17% | 0 | $0.00 |
| | ARVEST BANK | 9 | $537,130.00 | 0.83% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $732,558.72 | 1.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $74,250.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $348,539.68 | 0.54% | 0 | $0.00 |
| | ATRIUM CREDIT UNION, INC | 1 | $75,895.30 | 0.12% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $45,600.00 | 0.07% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $163,300.00 | 0.25% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $243,000.00 | 0.37% | 0 | $0.00 |
| | BANCFIRST | 4 | $300,468.49 | 0.46% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $59,887.46 | 0.09% | 0 | $0.00 |
| | BANK FORWARD | 1 | $79,889.78 | 0.12% | 0 | $0.00 |
| | BANK MIDWEST | 2 | $148,675.00 | 0.23% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $64,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $72,799.56 | 0.11% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $59,500.00 | 0.09% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $111,250.00 | 0.17% | 0 | $0.00 |
| | BANNER BANK | 1 | $44,800.00 | 0.07% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $243,512.09 | 0.37% | 0 | $0.00 |
| | BAY AREA CREDIT UNION | 1 | $83,384.95 | 0.13% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $126,950.00 | 0.2% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.13% | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $142,800.00 | 0.22% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $67,500.00 | 0.1% | 0 | $0.00 |
| | BLOOMBANK | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $71,059.15 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | | 3 | $192,450.00 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $193,350.00 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | BUSEY BANK | 1 | $54,700.00 | 0.08% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $48,932.49 | 0.08% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $41,000.00 | 0.06% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $70,500.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $69,000.00 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $530,900.00 | 0.82% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $78,000.00 | 0.12% | 0 | $0.00 |
| | CAVALIER MORTGAGE GROUP | 1 | $66,458.32 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $73,600.00 | 0.11% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $71,200.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $53,427.93 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $67,200.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $79,600.00 | 0.12% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | $109,838.21 | 0.17% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $134,975.00 | 0.21% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $209,810.00 | 0.32% | 0 | $0.00 |
| | CHEMICAL BANK | 10 | $661,400.00 | 1.02% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $76,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $45,600.00 | 0.07% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $81,600.00 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | $587,744.31 | 0.9% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $84,800.00 | 0.13% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $49,000.00 | 0.08% | 0 | $0.00 |
| | CITY BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $56,347.12 | 0.09% | 0 | $0.00 |
| | CIVISTA BANK | 2 | $130,200.00 | 0.2% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $77,850.00 | 0.12% | 0 | $0.00 |
| | CODE CREDIT UNION | 1 | $58,200.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $69,275.00 | 0.11% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $74,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST | 4 | $244,375.00 | 0.38% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | COMMUNITY BANK OF WICHITA INC | 1 | $52,500.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $138,250.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $59,251.36 | 0.09% | 0 | $0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $58,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $29,816.84 | 0.05% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $69,200.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | $124,700.00 | 0.19% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $226,699.00 | 0.35% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $116,355.00 | 0.18% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $217,950.00 | 0.34% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $29,520.00 | 0.05% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 5 | $337,500.00 | 0.52% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $203,600.00 | 0.31% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $78,850.00 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $71,200.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $65,459.69 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 4 | $251,654.03 | 0.39% | 0 | $0.00 |
| | CREDIT UNION OF EMPORIA | 1 | $75,500.00 | 0.12% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $70,289.79 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $161,950.00 | 0.25% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $77,000.00 | 0.12% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $69,200.00 | 0.11% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | CUMD | 2 | $143,000.00 | 0.22% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $57,133.00 | 0.09% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $426,020.00 | 0.66% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $261,800.00 | 0.4% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $80,750.00 | 0.12% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $87,881.47 | 0.14% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION | 1 | $63,278.75 | 0.1% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 3 | $218,375.00 | 0.34% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $153,200.00 | 0.24% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | $83,884.27 | 0.13% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $39,944.89 | 0.06% | 0 | $0.00 |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $82,650.00 | 0.13% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $58,600.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | $995,165.00 | 1.53% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $67,405.57 | 0.1% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $68,000.00 | 0.1% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $76,500.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $494,500.00 | 0.76% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $51,200.00 | 0.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $146,200.00 | 0.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $77,600.00 | 0.12% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $63,000.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $71,250.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $235,216.12 | 0.36% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $540,650.45 | 0.83% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $46,000.00 | 0.07% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $37,600.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | $197,487.10 | 0.3% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $70,300.00 | 0.11% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $68,400.00 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $84,400.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $83,600.00 | 0.13% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $66,500.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 2 | $117,923.62 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $54,902.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $64,516.85 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $67,200.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $386,295.31 | 0.59% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $79,000.00 | 0.12% | 0 | $0.00 |

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| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | $81,225.00 | 0.12% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $153,700.00 | 0.24% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $81,225.00 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $63,500.00 | 0.1% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 4 | $215,400.00 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $45,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $83,250.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $329,625.00 | 0.51% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $59,850.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $198,200.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $69,055.94 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 3 | $166,200.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $69,300.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | $84,550.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $210,130.00 | 0.32% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | $303,455.44 | 0.47% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $55,924.57 | 0.09% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 2 | $112,100.00 | 0.17% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 11 | $709,525.00 | 1.09% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $82,000.00 | 0.13% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $78,750.00 | 0.12% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | $132,450.00 | 0.2% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK | 3 | $141,000.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | $193,025.00 | 0.3% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $73,600.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $47,935.34 | 0.07% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $152,000.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $132,450.00 | 0.2% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | $558,065.17 | 0.86% | 0 | $0.00 |
| | FIRSTBANK | 2 | $147,300.00 | 0.23% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $68,300.00 | 0.11% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $47,405.00 | 0.07% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $317,375.00 | 0.49% | 0 | $0.00 |

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| | FNB BANK | 1 | $43,442.72 | 0.07% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $76,885.56 | 0.12% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $79,000.00 | 0.12% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $191,105.60 | 0.29% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $159,775.00 | 0.25% | 0 | $0.00 |
| | GATEWAY STATE BANK | 2 | $105,200.00 | 0.16% | 0 | $0.00 |
| | GECU | 2 | $141,055.30 | 0.22% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $137,940.00 | 0.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $71,003.46 | 0.11% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $48,482.51 | 0.07% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $156,750.00 | 0.24% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $67,000.00 | 0.1% | 0 | $0.00 |
| | GMFS, LLC | 2 | $158,250.00 | 0.24% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $139,375.00 | 0.21% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $65,800.00 | 0.1% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $58,200.00 | 0.09% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | $57,000.00 | 0.09% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $58,500.00 | 0.09% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $61,075.00 | 0.09% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $218,200.00 | 0.34% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | $112,500.00 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $103,000.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $306,210.00 | 0.47% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $55,722.92 | 0.09% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $67,600.00 | 0.1% | 0 | $0.00 |
| | GULF COAST COMMUNITY BANK | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | HARBOR CREDIT UNION | 1 | $51,433.71 | 0.08% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 5 | $277,850.00 | 0.43% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $93,750.00 | 0.14% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.12% | 0 | $0.00 |
| | HNB NATIONAL BANK | 2 | $145,750.00 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | HOME LOAN INVSTMENT BANK, F.S.B | 1 | $72,015.65 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | $186,000.00 | 0.29% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $57,200.00 | 0.09% | 0 | $0.00 |
| | | 6 | $421,800.00 | 0.65% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $130,500.00 | 0.2% | 0 | $0.00 |
| | HOMELAND COMMUNITY BANK | 1 | $56,260.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $57,000.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $42,000.00 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $65,829.77 | 0.1% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $79,200.00 | 0.12% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $80,750.00 | 0.12% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $35,000.00 | 0.05% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $77,000.00 | 0.12% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $51,500.00 | 0.08% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $54,438.89 | 0.08% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $212,840.00 | 0.33% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $78,398.95 | 0.12% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $136,250.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $327,898.22 | 0.5% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $618,806.03 | 0.95% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $132,683.06 | 0.2% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $56,250.00 | 0.09% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 3 | $170,134.03 | 0.26% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A COPRORATION | 1 | $56,000.00 | 0.09% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $165,488.00 | 0.25% | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $328,905.00 | 0.51% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $67,336.21 | 0.1% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $78,743.78 | 0.12% | 0 | $0.00 |
| | INTERBANK | 2 | $142,000.00 | 0.22% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $74,000.00 | 0.11% | 0 | $0.00 |
| | JRDB, INC - COR | 1 | $67,724.86 | 0.1% | 0 | $0.00 |
| | KELLEY MORTGAGE | 1 | $63,175.00 | 0.1% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $68,800.00 | 0.11% | 0 | $0.00 |
| | KENSINGTON BANK | 1 | $58,000.00 | 0.09% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $63,913.79 | 0.1% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $77,600.00 | 0.12% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 7 | $501,840.00 | 0.77% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $143,200.00 | 0.22% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $73,000.00 | 0.11% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $340,674.60 | 0.52% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $282,500.00 | 0.43% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $75,895.30 | 0.12% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $75,150.00 | 0.12% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $58,500.00 | 0.09% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $67,910.45 | 0.1% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 2 | $97,800.00 | 0.15% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.13% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $45,500.00 | 0.07% | 0 | $0.00 |
| | MARINE BANK | 3 | $189,703.00 | 0.29% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $82,200.00 | 0.13% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $162,813.00 | 0.25% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $75,750.00 | 0.12% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $127,450.00 | 0.2% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $81,750.00 | 0.13% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | $161,990.00 | 0.25% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $134,345.48 | 0.21% | 0 | $0.00 |
| | METRO BANK | 1 | $67,906.31 | 0.1% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $67,411.12 | 0.1% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $59,917.34 | 0.09% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $57,600.00 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $207,000.00 | 0.32% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 2 | $137,243.23 | 0.21% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 |
| | MIDSOUTH BANK | 3 | $160,782.76 | 0.25% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $79,200.00 | 0.12% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $141,800.00 | 0.22% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | MONARCH BANK | 2 | $129,650.72 | 0.2% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $126,000.00 | 0.19% | 0 | $0.00 |

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| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | $74,903.46 | 0.12% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 5 | $297,815.00 | 0.46% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $215,907.69 | 0.33% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $54,000.00 | 0.08% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | $1,435,689.74 | 2.21% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $78,400.00 | 0.12% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $247,375.00 | 0.38% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $74,000.00 | 0.11% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $93,124.37 | 0.14% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $196,100.00 | 0.3% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $74,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $79,600.00 | 0.12% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $139,584.30 | 0.21% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $57,600.00 | 0.09% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $80,510.00 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $150,900.00 | 0.23% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 2 | $115,624.00 | 0.18% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | $105,150.00 | 0.16% | 0 | $0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $84,150.00 | 0.13% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.13% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $70,400.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION | 1 | $70,207.43 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION | 1 | $69,500.00 | 0.11% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $67,400.00 | 0.1% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $68,800.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $143,441.00 | 0.22% | 0 | $0.00 |
| | OLD NATIONAL BANK | 6 | $362,755.00 | 0.56% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $63,750.00 | 0.1% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $73,800.00 | 0.11% | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $82,286.47 | 0.13% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $75,895.30 | 0.12% | 0 | $0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $141,063.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | $83,140.37 | 0.13% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $65,100.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION | 1 | $52,260.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | $68,000.00 | 0.1% | 0 | $0.00 |
| | PARK NATIONAL BANK | 1 | $64,600.00 | 0.1% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $64,413.12 | 0.1% | 0 | $0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $74,896.67 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $49,336.42 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $75,500.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $65,500.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $60,700.00 | 0.09% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $226,289.78 | 0.35% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $208,800.00 | 0.32% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $70,300.00 | 0.11% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $239,000.00 | 0.37% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $44,412.00 | 0.07% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $67,425.00 | 0.1% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | $82,175.00 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $182,400.00 | 0.28% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 3 | $186,250.00 | 0.29% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $164,176.00 | 0.25% | 0 | $0.00 |
| | PRINCIPLE MORTGAGE GROUP, LLC | 1 | $54,800.00 | 0.08% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.11% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $179,000.00 | 0.28% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $61,684.38 | 0.09% | 0 | $0.00 |
| | PUTNAM BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $203,500.00 | 0.31% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $75,920.00 | 0.12% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $75,799.46 | 0.12% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $71,250.00 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $69,903.56 | 0.11% | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | $61,570.64 | 0.09% | 0 | $0.00 |
| | RENASANT BANK | 4 | $252,171.19 | 0.39% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $148,000.00 | 0.23% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $71,151.83 | 0.11% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $71,820.00 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $57,100.00 | 0.09% | 0 | $0.00 |
| | ROYAL BANK | 1 | $43,800.00 | 0.07% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $383,542.00 | 0.59% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | $791,170.00 | 1.22% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $214,630.56 | 0.33% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $158,365.76 | 0.24% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $66,707.96 | 0.1% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $69,300.00 | 0.11% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $140,327.91 | 0.22% | 0 | $0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.1% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $79,297.67 | 0.12% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $66,400.00 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $127,187.36 | 0.2% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $180,075.00 | 0.28% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $134,840.00 | 0.21% | 0 | $0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $149,000.00 | 0.23% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $35,800.00 | 0.06% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $127,982.00 | 0.2% | 0 | $0.00 |
| | SOUTH STATE BANK | 8 | $538,495.00 | 0.83% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $60,705.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $68,600.00 | 0.11% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $79,889.78 | 0.12% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $40,500.00 | 0.06% | 0 | $0.00 |

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| | STANDARD MORTGAGE CORP | 1 | $71,050.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $151,954.91 | 0.23% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $48,600.00 | 0.07% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $76,500.00 | 0.12% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $153,700.00 | 0.24% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $57,600.00 | 0.09% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $147,337.00 | 0.23% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $78,185.00 | 0.12% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $171,728.00 | 0.26% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $71,900.80 | 0.11% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $66,273.31 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $231,169.39 | 0.36% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 10 | $684,595.00 | 1.05% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $253,246.65 | 0.39% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $57,700.00 | 0.09% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $63,913.79 | 0.1% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $138,500.00 | 0.21% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $64,125.00 | 0.1% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | $59,922.77 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $80,000.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | $63,175.00 | 0.1% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $221,385.00 | 0.34% | 0 | $0.00 |
| | THE MONEY HOUSE, INC | 1 | $74,858.56 | 0.12% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $63,500.00 | 0.1% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $111,710.00 | 0.17% | 0 | $0.00 |
| | THE PARIS NATIONAL BANK | 1 | $47,132.00 | 0.07% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $211,502.14 | 0.33% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $71,200.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $58,500.00 | 0.09% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $207,355.00 | 0.32% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $70,000.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 3 | $204,597.02 | 0.31% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $76,950.00 | 0.12% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $79,697.28 | 0.12% | 0 | $0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $155,000.00 | 0.24% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $49,931.11 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $625,060.00 | 0.96% | 0 | $0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $40,000.00 | 0.06% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $45,125.00 | 0.07% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $80,413.00 | 0.12% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $81,500.00 | 0.13% | 0 | $0.00 |
| | UNITY BANK | 1 | $30,240.00 | 0.05% | 0 | $0.00 |
| | UNITY ONE CREDIT UNION | 1 | $61,750.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $129,828.80 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $435,115.08 | 0.67% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | US BANK | 1 | $68,777.23 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $140,230.47 | 0.22% | 0 | $0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | $66,900.00 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $444,750.00 | 0.68% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $71,250.00 | 0.11% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $69,600.00 | 0.11% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 3 | $221,625.00 | 0.34% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | $140,500.00 | 0.22% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $51,400.00 | 0.08% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $66,200.00 | 0.1% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $75,920.00 | 0.12% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 5 | $322,894.82 | 0.5% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $67,400.00 | 0.1% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $72,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $78,400.00 | 0.12% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | | WHITE EAGLE CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $82,200.00 | 0.13% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $63,098.45 | 0.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $58,000.00 | 0.09% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $59,917.34 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 7 | $463,325.00 | 0.71% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $152,682.67 | 0.23% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $84,750.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 3 | $182,300.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **987** | **$64,996,159.85** | **100%** | **0** | **$0.00** |
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| 3138WFVB9 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $72,900.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $891,495.00 | 1.87% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $72,899.42 | 0.15% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $84,500.00 | 0.18% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $49,500.00 | 0.1% | 0 | $0.00 |
| | | AIMBANK | 1 | $47,500.00 | 0.1% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $73,000.00 | 0.15% | 0 | $0.00 |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $65,456.00 | 0.14% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $82,309.66 | 0.17% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $93,071.60 | 0.2% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $79,055.00 | 0.17% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $50,350.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $71,250.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $38,019.96 | 0.08% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 15 | $1,020,855.00 | 2.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $78,375.00 | 0.16% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $83,500.00 | 0.17% | 0 | $0.00 |
| | | ANDALUSIA COMMUNITY BANK | 1 | $59,465.00 | 0.12% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $74,896.68 | 0.16% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $71,250.00 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $64,000.00 | 0.13% | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $134,796.99 | 0.28% | 0 | $0.00 |
| | ARVEST BANK | 7 | $445,713.00 | 0.93% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $361,221.49 | 0.76% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $250,420.00 | 0.52% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $300,866.52 | 0.63% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $150,754.45 | 0.32% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $42,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $79,700.43 | 0.17% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $70,223.12 | 0.15% | 0 | $0.00 |
| | BANK SNB | 1 | $56,000.00 | 0.12% | 0 | $0.00 |
| | BANKERS' BANK | 3 | $231,700.00 | 0.49% | 0 | $0.00 |
| | BANNER BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $145,650.00 | 0.31% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $157,200.00 | 0.33% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $59,850.00 | 0.13% | 0 | $0.00 |
| | BENTON STATE BANK | 1 | $71,920.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $218,000.00 | 0.46% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $223,125.00 | 0.47% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | $290,228.00 | 0.61% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $172,050.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $49,875.00 | 0.1% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $60,800.00 | 0.13% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $153,600.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $70,925.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $71,700.00 | 0.15% | 0 | $0.00 |
| | BUSEY BANK | 1 | $67,500.00 | 0.14% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $167,073.00 | 0.35% | 0 | $0.00 |
| | CASE CREDIT UNION | 1 | $54,303.40 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $120,900.00 | 0.25% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $80,800.00 | 0.17% | 0 | $0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $72,800.00 | 0.15% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $126,200.00 | 0.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTURY LENDING COMPANY | 2 | $103,624.00 | 0.22% | 0 | $0.00 |
| | CHEMICAL BANK | 5 | $349,550.00 | 0.73% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $356,750.00 | 0.75% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $440,945.05 | 0.92% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $70,080.00 | 0.15% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $49,434.82 | 0.1% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $70,650.00 | 0.15% | 0 | $0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $84,750.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $53,176.63 | 0.11% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $159,369.29 | 0.33% | 0 | $0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | $77,400.00 | 0.16% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $83,420.00 | 0.17% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $83,000.00 | 0.17% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $76,400.00 | 0.16% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $80,995.00 | 0.17% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $80,600.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | $82,386.34 | 0.17% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $135,100.00 | 0.28% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $82,265.57 | 0.17% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | $122,900.00 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $43,700.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $39,425.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $76,000.00 | 0.16% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $140,623.00 | 0.29% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $73,000.00 | 0.15% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $147,000.00 | 0.31% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK | 1 | $84,500.00 | 0.18% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 2 | $138,854.74 | 0.29% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $62,530.78 | 0.13% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | $57,000.00 | 0.12% | 0 | $0.00 |
| | COUNTY BANK | 1 | $72,000.00 | 0.15% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $150,100.00 | 0.31% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $74,300.00 | 0.16% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $51,000.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $67,500.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $71,600.00 | 0.15% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $78,400.00 | 0.16% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $66,400.00 | 0.14% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $74,000.00 | 0.16% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $67,027.00 | 0.14% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $582,180.00 | 1.22% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $67,381.86 | 0.14% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $305,950.00 | 0.64% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $84,800.00 | 0.18% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $52,500.00 | 0.11% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $66,000.00 | 0.14% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $83,000.00 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $54,800.00 | 0.11% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $127,400.00 | 0.27% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $65,030.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | $579,300.00 | 1.21% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $54,000.00 | 0.11% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $479,928.28 | 1.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTATION | 1 | $76,500.00 | 0.16% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $77,799.73 | 0.16% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $77,690.86 | 0.16% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $67,200.00 | 0.14% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $78,850.00 | 0.17% | 0 | $0.00 |
| | FARMERS SAVINGS BANK | 1 | $81,450.00 | 0.17% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $82,000.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $413,722.12 | 0.87% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $134,390.00 | 0.28% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $122,300.00 | 0.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $126,350.00 | 0.26% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | $56,905.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $150,000.00 | 0.31% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $78,800.00 | 0.17% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $699,154.15 | 1.47% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $141,151.48 | 0.3% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $73,600.00 | 0.15% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $68,411.82 | 0.14% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $44,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $55,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $677,250.00 | 1.42% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $156,530.00 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $67,920.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | $237,250.00 | 0.5% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $150,906.50 | 0.32% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | $398,235.00 | 0.83% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $107,575.00 | 0.23% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | $68,000.00 | 0.14% | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $48,510.00 | 0.1% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $77,000.00 | 0.16% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $46,250.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK | 4 | $199,807.22 | 0.42% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $62,400.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $110,155.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $119,500.00 | 0.25% | 0 | $0.00 |
| | FIRST TRUST CREDIT UNION | 1 | $78,263.60 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $152,175.00 | 0.32% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $368,781.52 | 0.77% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 2 | $141,700.00 | 0.3% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $71,250.00 | 0.15% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $136,830.00 | 0.29% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $85,813.56 | 0.18% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $78,636.51 | 0.16% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $193,500.00 | 0.41% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $38,250.00 | 0.08% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 3 | $179,910.00 | 0.38% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $271,250.00 | 0.57% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 1 | $62,369.61 | 0.13% | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $53,600.00 | 0.11% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $133,207.90 | 0.28% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $108,800.00 | 0.23% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $71,700.00 | 0.15% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $263,000.00 | 0.55% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $56,768.82 | 0.12% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $83,067.93 | 0.17% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $140,500.00 | 0.29% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $148,400.00 | 0.31% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $72,800.00 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $81,750.00 | 0.17% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 2 | $155,000.00 | 0.32% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $66,500.00 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $56,000.00 | 0.12% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $77,600.00 | 0.16% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $83,492.39 | 0.17% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $126,400.00 | 0.26% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $144,500.00 | 0.3% | 0 | $0.00 |
| | HOMEWISE, INC | 3 | $208,833.00 | 0.44% | 0 | $0.00 |
| | HONOR BANK | 1 | $53,120.00 | 0.11% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $59,755.00 | 0.13% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $71,725.00 | 0.15% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $84,120.00 | 0.18% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $42,124.98 | 0.09% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $75,050.00 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $197,470.00 | 0.41% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $143,778.01 | 0.3% | 0 | $0.00 |
| | ILLINI BANK | 1 | $72,800.00 | 0.15% | 0 | $0.00 |
| | ILLINOINS NATION BANK, A CORPORATION | 1 | $27,360.00 | 0.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | $357,225.00 | 0.75% | 0 | $0.00 |
| | INDEPENDENT BANK | 6 | $445,805.00 | 0.93% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $69,750.00 | 0.15% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $72,800.00 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $49,185.15 | 0.1% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $54,700.00 | 0.11% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $76,800.00 | 0.16% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $145,249.00 | 0.3% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.16% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $72,750.00 | 0.15% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | $76,500.00 | 0.16% | 0 | $0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $409,444.00 | 0.86% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $64,000.00 | 0.13% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $418,345.67 | 0.88% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $79,100.00 | 0.17% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $73,500.00 | 0.15% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $82,000.00 | 0.17% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $64,990.00 | 0.14% | 0 | $0.00 |
| | MAGNA BANK | 2 | $116,375.00 | 0.24% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $63,650.00 | 0.13% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | $79,904.64 | 0.17% | 0 | $0.00 |
| | MARINE BANK | 2 | $133,979.71 | 0.28% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $141,200.00 | 0.3% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $83,000.00 | 0.17% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $74,500.00 | 0.16% | 0 | $0.00 |
| | MEIJER CREDIT UNION | 1 | $77,600.00 | 0.16% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | $137,268.92 | 0.29% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | $100,450.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $83,000.00 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $124,000.00 | 0.26% | 0 | $0.00 |
| | MIDFIRST BANK | 2 | $159,540.00 | 0.33% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $126,880.00 | 0.27% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $64,850.00 | 0.14% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $160,075.00 | 0.34% | 0 | $0.00 |

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| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $69,000.00 | 0.14% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $75,325.73 | 0.16% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 3 | $187,153.56 | 0.39% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $44,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $53,600.00 | 0.11% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $72,000.00 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $847,696.88 | 1.78% | 0 | $0.00 |
| | MRV BANKS | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $84,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $135,070.27 | 0.28% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $131,922.84 | 0.28% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $73,500.00 | 0.15% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $54,500.00 | 0.11% | 0 | $0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $77,600.00 | 0.16% | 0 | $0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $48,000.00 | 0.1% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 4 | $287,080.00 | 0.6% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $152,000.00 | 0.32% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $84,000.00 | 0.18% | 0 | $0.00 |
| | NXT BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $151,775.00 | 0.32% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $211,000.00 | 0.44% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $71,000.00 | 0.15% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $134,384.27 | 0.28% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $61,100.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $281,600.00 | 0.59% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $77,250.00 | 0.16% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $70,912.16 | 0.15% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $77,600.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $75,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $79,809.89 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $67,500.00 | 0.14% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $138,000.00 | 0.29% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $84,500.00 | 0.18% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $142,000.00 | 0.3% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $71,500.00 | 0.15% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | $77,390.00 | 0.16% | 0 | $0.00 |
| | | 1 | $80,893.33 | 0.17% | 0 | $0.00 |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| | PRIMEWEST MORTGAGE | 3 | $206,077.00 | 0.43% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $56,050.00 | 0.12% | 0 | $0.00 |
| | PRINCIPLE MORTGAGE GROUP, LLC | 1 | $72,500.00 | 0.15% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $76,000.00 | 0.16% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.13% | 0 | $0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | $84,500.00 | 0.18% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $71,711.87 | 0.15% | 0 | $0.00 |
| | RENASANT BANK | 4 | $262,383.77 | 0.55% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $80,750.00 | 0.17% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $68,000.00 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $144,300.00 | 0.3% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $83,492.39 | 0.17% | 0 | $0.00 |
| | ROYAL BANK | 1 | $76,000.00 | 0.16% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $172,500.00 | 0.36% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $446,423.00 | 0.94% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $56,175.93 | 0.12% | 0 | $0.00 |
| | RUSSELL COUNTRY FCU | 1 | $59,855.49 | 0.13% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $80,800.00 | 0.17% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $214,000.00 | 0.45% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $83,200.00 | 0.17% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $74,154.42 | 0.16% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $341,770.00 | 0.72% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | $83,489.91 | 0.17% | 0 | $0.00 |
| | SFMC, LP | 1 | $55,000.00 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $169,700.00 | 0.36% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $57,400.00 | 0.12% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $75,500.00 | 0.16% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $269,500.00 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $62,910.00 | 0.13% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $61,750.00 | 0.13% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $77,000.00 | 0.16% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $143,246.27 | 0.3% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $67,425.00 | 0.14% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $150,000.00 | 0.31% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $150,000.00 | 0.31% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $136,467.60 | 0.29% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $529,668.87 | 1.11% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 9 | $579,085.00 | 1.21% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $182,032.22 | 0.38% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $70,400.00 | 0.15% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $233,650.00 | 0.49% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $84,366.47 | 0.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $84,284.25 | 0.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $44,500.00 | 0.09% | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $83,886.85 | 0.18% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $62,320.00 | 0.13% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $70,875.00 | 0.15% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $98,522.42 | 0.21% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $74,100.00 | 0.16% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $76,000.00 | 0.16% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $80,000.00 | 0.17% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $141,510.00 | 0.3% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $120,950.00 | 0.25% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $55,000.00 | 0.12% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $39,500.00 | 0.08% | 0 | $0.00 |
| | U.S. BANK N.A | 1 | $83,702.55 | 0.18% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.15% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $199,650.00 | 0.42% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $59,000.00 | 0.12% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $84,206.07 | 0.18% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 |

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| | UNITEDONE CREDIT UNION | 1 | $76,050.00 | 0.16% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $206,393.69 | 0.43% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $68,907.05 | 0.14% | 0 | $0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | $82,125.68 | 0.17% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $128,180.57 | 0.27% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $79,800.00 | 0.17% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $72,000.00 | 0.15% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | $707,822.00 | 1.48% | 0 | $0.00 |
| | VERTICAL LENDING SERVICES LLC | 1 | $82,050.00 | 0.17% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $59,767.54 | 0.13% | 0 | $0.00 |
| | VIG MORTGAGE LOAN CORRESPONDENT -76 | 1 | $79,889.78 | 0.17% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $64,912.44 | 0.14% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $77,600.00 | 0.16% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $73,900.00 | 0.15% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $75,466.00 | 0.16% | 0 | $0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $73,600.00 | 0.15% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $165,890.00 | 0.35% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $67,500.00 | 0.14% | 0 | $0.00 |
| | WEST GATE BANK | 2 | $98,194.48 | 0.21% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $165,125.00 | 0.35% | 0 | $0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | $60,300.00 | 0.13% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $58,900.00 | 0.12% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $76,000.00 | 0.16% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $78,000.00 | 0.16% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $72,000.00 | 0.15% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $72,650.00 | 0.15% | 0 | $0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | $76,600.00 | 0.16% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $59,919.18 | 0.13% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $63,200.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WOOD & HUSTON BANK | 2 | $132,000.00 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $153,150.00 | 0.32% | 0 | $0.00 |
| | | Unavailable | 4 | $303,836.10 | 0.57% | 0 | $0.00 |
| **Total** | | | **694** | **$47,718,640.67** | **100%** | **0** | **$0.00** |
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| 3138WFVC7 | | 1ST COLONIAL COMMUNITY BANK | 1 | $148,500.00 | 0.19% | 0 | $0.00 |
| | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,255,261.00 | 2.93% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $138,321.72 | 0.18% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $135,850.00 | 0.18% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | | AIMBANK | 1 | $148,800.00 | 0.19% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $138,563.10 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $261,000.00 | 0.34% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $140,600.00 | 0.18% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $148,145.62 | 0.19% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $552,325.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $129,750.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $281,250.00 | 0.37% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $139,650.00 | 0.18% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $560,312.00 | 0.73% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | $270,400.00 | 0.35% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $553,600.00 | 0.72% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | | ARBOR BANK | 1 | $148,949.10 | 0.19% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 1 | $127,800.00 | 0.17% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $284,050.00 | 0.37% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $131,318.83 | 0.17% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $131,100.00 | 0.17% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $567,420.00 | 0.74% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $128,700.00 | 0.17% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $139,600.00 | 0.18% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $290,050.00 | 0.38% | 0 | $0.00 |
| | BANK FORWARD | 1 | $127,978.43 | 0.17% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $148,200.00 | 0.19% | 0 | $0.00 |
| | BANK OF HERRIN | 1 | $141,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $138,026.46 | 0.18% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $131,599.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $392,310.81 | 0.51% | 0 | $0.00 |
| | BANNER BANK | 1 | $131,774.34 | 0.17% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $133,500.00 | 0.17% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $409,400.00 | 0.53% | 0 | $0.00 |
| | BEST REWARD CREDIT UNION | 1 | $148,794.72 | 0.19% | 0 | $0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | $130,923.41 | 0.17% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $427,400.00 | 0.56% | 0 | $0.00 |
| | BLOOMBANK | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | $127,831.44 | 0.17% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $145,600.00 | 0.19% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $277,000.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | $398,600.00 | 0.52% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $149,150.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $413,340.00 | 0.54% | 0 | $0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION | 1 | $129,425.43 | 0.17% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $403,100.00 | 0.52% | 0 | $0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $145,803.33 | 0.19% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $124,827.78 | 0.16% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $265,800.00 | 0.35% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | CBC MORTGAGE AGENCY | 1 | $140,400.00 | 0.18% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $131,826.18 | 0.17% | 0 | $0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | $129,600.00 | 0.17% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $134,400.00 | 0.17% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $128,000.00 | 0.17% | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 6 | $840,275.17 | 1.09% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $136,523.13 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $828,799.13 | 1.08% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $139,811.42 | 0.18% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $130,600.00 | 0.17% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $284,780.00 | 0.37% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $129,105.00 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $144,900.00 | 0.19% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $147,440.00 | 0.19% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | COMMERCE BANK | 3 | $416,900.00 | 0.54% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $294,800.00 | 0.38% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $130,625.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SWI | 1 | $127,920.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $148,085.00 | 0.19% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $145,400.00 | 0.19% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $139,811.42 | 0.18% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $125,188.32 | 0.16% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $128,800.00 | 0.17% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $125,000.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $275,400.00 | 0.36% | 0 | $0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | $140,473.03 | 0.18% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $144,809.06 | 0.19% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $142,303.68 | 0.19% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $149,625.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $144,790.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $405,613.00 | 0.53% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $146,235.00 | 0.19% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $129,750.00 | 0.17% | 0 | $0.00 |
| | | 1 | $138,808.49 | 0.18% | 0 | $0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DOMINION MORTGAGE CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $147,805.11 | 0.19% | 0 | $0.00 |
| | EDGE HOME FINANCE CORPORATION | 1 | $128,962.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $134,400.00 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $137,740.00 | 0.18% | 0 | $0.00 |
| | ERI MORTGAGE, INC | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | ETHOS LENDING LLC | 2 | $276,250.00 | 0.36% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $128,830.13 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $148,125.00 | 0.19% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $568,100.00 | 0.74% | 0 | $0.00 |
| | F & M BANK | 1 | $128,610.00 | 0.17% | 0 | $0.00 |
| | FAA CREDIT UNION | 2 | $265,000.00 | 0.34% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $940,795.09 | 1.22% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $263,600.00 | 0.34% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $295,854.84 | 0.38% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $124,831.62 | 0.16% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK | 2 | $269,016.00 | 0.35% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $144,800.00 | 0.19% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $128,875.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $416,055.00 | 0.54% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $142,203.81 | 0.18% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $259,300.10 | 0.34% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $274,130.34 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $132,800.00 | 0.17% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $128,800.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $573,200.00 | 0.75% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $279,900.00 | 0.36% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $143,920.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $138,225.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $138,750.00 | 0.18% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $585,720.00 | 0.76% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $292,425.00 | 0.38% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $137,700.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $278,350.00 | 0.36% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $278,615.10 | 0.36% | 0 | $0.00 |
| | FIRSTBANK | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $138,800.00 | 0.18% | 0 | $0.00 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | $132,500.00 | 0.17% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $137,700.00 | 0.18% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $280,630.00 | 0.36% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $274,025.96 | 0.36% | 0 | $0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $125,426.95 | 0.16% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $268,484.00 | 0.35% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $149,150.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 3 | $404,948.03 | 0.53% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $134,818.15 | 0.18% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | $135,625.20 | 0.18% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $147,155.00 | 0.19% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $133,950.00 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $140,720.00 | 0.18% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $146,380.15 | 0.19% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $279,400.00 | 0.36% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $132,946.26 | 0.17% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,270,036.47 | 1.65% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $286,400.00 | 0.37% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $141,400.00 | 0.18% | 0 | $0.00 |

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| | HOMEWISE, INC | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | IAHO CENTRAL CREDIT UNION | 1 | $133,397.06 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $415,991.57 | 0.54% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $140,468.94 | 0.18% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $129,425.43 | 0.17% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $410,500.00 | 0.53% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $139,268.75 | 0.18% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $408,600.00 | 0.53% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $140,600.00 | 0.18% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $141,500.00 | 0.18% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $422,500.00 | 0.55% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $127,200.00 | 0.17% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $272,250.00 | 0.35% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $129,200.00 | 0.17% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $143,400.00 | 0.19% | 0 | $0.00 |
| | LENDER | 1 | $141,600.00 | 0.18% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $129,433.18 | 0.17% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $139,500.00 | 0.18% | 0 | $0.00 |
| | MAGNA BANK | 1 | $138,700.00 | 0.18% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $141,455.00 | 0.18% | 0 | $0.00 |
| | MARINE BANK | 1 | $148,895.00 | 0.19% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | MARK 1 REAL ESTATE | 1 | $142,126.82 | 0.18% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $264,725.00 | 0.34% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,100.00 | 0.16% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $128,572.62 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $255,400.00 | 0.33% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $282,807.37 | 0.37% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $145,693.17 | 0.19% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.16% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $140,000.00 | 0.18% | 0 | $0.00 |

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| | MONARCH BANK | 2 | $265,125.00 | 0.34% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP | 1 | $125,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $140,165.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $278,500.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $140,362.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $144,900.00 | 0.19% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $271,159.00 | 0.35% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $695,322.60 | 0.9% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $2,097,285.21 | 2.73% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $132,000.00 | 0.17% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $128,800.00 | 0.17% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $148,500.00 | 0.19% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $274,950.00 | 0.36% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $405,211.00 | 0.53% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $143,300.00 | 0.19% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $283,575.00 | 0.37% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $125,955.00 | 0.16% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $137,200.00 | 0.18% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT CORP | 1 | $139,719.92 | 0.18% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $135,975.00 | 0.18% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $128,800.00 | 0.17% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $149,000.00 | 0.19% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $143,547.00 | 0.19% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $142,000.00 | 0.18% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $272,300.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $131,200.00 | 0.17% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $146,598.00 | 0.19% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $128,073.31 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $149,900.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $142,000.00 | 0.18% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY | 2 | $277,000.00 | 0.36% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $278,120.87 | 0.36% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $570,950.00 | 0.74% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $129,821.70 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $668,826.45 | 0.87% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $264,500.00 | 0.34% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $535,100.00 | 0.7% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $134,754.24 | 0.18% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $149,000.00 | 0.19% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $141,250.00 | 0.18% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $281,160.00 | 0.37% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $147,000.00 | 0.19% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $685,455.00 | 0.89% | 0 | $0.00 |
| | PULASKI BANK | 1 | $141,264.46 | 0.18% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $133,375.99 | 0.17% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.17% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $137,323.01 | 0.18% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $268,410.00 | 0.35% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $137,558.00 | 0.18% | 0 | $0.00 |
| | RCB BANK | 1 | $130,600.00 | 0.17% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $131,826.18 | 0.17% | 0 | $0.00 |
| | RENASANT BANK | 4 | $529,049.44 | 0.69% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $141,800.00 | 0.18% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $149,000.00 | 0.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $266,400.00 | 0.35% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $401,250.00 | 0.52% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $142,312.35 | 0.19% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $294,170.00 | 0.38% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $135,820.91 | 0.18% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $555,952.00 | 0.72% | 0 | $0.00 |

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| | SECURITY STATE BANK | 1 | $148,200.00 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $853,000.00 | 1.11% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $131,400.00 | 0.17% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,100,048.34 | 1.43% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $129,600.00 | 0.17% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.18% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $267,120.00 | 0.35% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 2 | $280,773.61 | 0.37% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $283,605.11 | 0.37% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $130,950.00 | 0.17% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $130,654.33 | 0.17% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $129,900.00 | 0.17% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $126,000.00 | 0.16% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $148,400.00 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $125,242.23 | 0.16% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $676,425.00 | 0.88% | 0 | $0.00 |
| | TACET MORTGAGE | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $689,994.00 | 0.9% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $134,800.00 | 0.18% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $280,070.00 | 0.36% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $147,796.10 | 0.19% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $149,530.00 | 0.19% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $132,905.00 | 0.17% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $147,500.00 | 0.19% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $147,250.00 | 0.19% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | $134,714.98 | 0.18% | 0 | $0.00 |

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| | | THE STATE OF MINNESOTA | | | | | |
| | | UNITED REPUBLIC BANK | 1 | $126,300.00 | 0.16% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 1 | $141,550.00 | 0.18% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $128,700.00 | 0.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $279,514.36 | 0.36% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $131,250.00 | 0.17% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.17% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $140,000.00 | 0.18% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $144,800.00 | 0.19% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $126,100.00 | 0.16% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $147,500.00 | 0.19% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $141,359.33 | 0.18% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $139,650.00 | 0.18% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $696,200.00 | 0.91% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 2 | $283,765.00 | 0.37% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $146,416.94 | 0.19% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $255,000.00 | 0.33% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $296,305.00 | 0.39% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $140,400.00 | 0.18% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $280,683.51 | 0.37% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $136,325.00 | 0.18% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $145,736.00 | 0.19% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $278,535.90 | 0.36% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $138,150.00 | 0.18% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $277,875.00 | 0.36% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $145,154.21 | 0.24% | 0 | $0.00 |
| **Total** | | | **557** | **$76,885,716.36** | **100%** | **0** | **$0.00** |
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| 3138WFVD5 | | 1ST CAPITAL MORTGAGE LLC | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $168,300.00 | 0.11% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 38 | $6,102,660.00 | 4.07% | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 1 | $174,600.00 | 0.12% | 0 | $0.00 |
| | ACOPIA HOME LOANS | 2 | $338,400.00 | 0.23% | 0 | $0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $151,799.84 | 0.1% | 0 | $0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $170,700.56 | 0.11% | 0 | $0.00 |
| | ALLIANT BANK | 1 | $165,600.00 | 0.11% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $316,003.00 | 0.21% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $166,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $169,100.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $322,350.00 | 0.22% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $173,850.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $341,145.00 | 0.23% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $169,750.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $813,925.00 | 0.54% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $154,350.00 | 0.1% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $475,200.00 | 0.32% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $155,158.94 | 0.1% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $954,095.00 | 0.64% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 4 | $656,943.00 | 0.44% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $166,020.95 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $314,047.98 | 0.21% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $169,200.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $814,228.00 | 0.54% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $333,500.00 | 0.22% | 0 | $0.00 |
| | AUBURNBANK | 1 | $170,899.65 | 0.11% | 0 | $0.00 |

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| | AURGROUP FINANCIAL CREDIT UNION | 1 | $156,593.52 | 0.1% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $156,948.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $979,305.00 | 0.65% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | BANCFIRST | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | BANK FORWARD | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $336,660.00 | 0.22% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $626,792.69 | 0.42% | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $308,750.00 | 0.21% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | BANNER BANK, A CORPORATION | 1 | $164,697.24 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $323,478.00 | 0.22% | 0 | $0.00 |
| | BAY EQUITY | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $171,831.29 | 0.11% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | BLG HOLDINGS INC | 1 | $162,450.00 | 0.11% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $162,000.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $171,763.03 | 0.11% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $319,137.00 | 0.21% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $465,000.00 | 0.31% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $478,500.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $991,550.00 | 0.66% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $478,797.00 | 0.32% | 0 | $0.00 |
| | BUSEY BANK | 1 | $152,150.00 | 0.1% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | $164,925.00 | 0.11% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $150,500.00 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $812,768.54 | 0.54% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $324,467.55 | 0.22% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $162,226.19 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $815,100.00 | 0.54% | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 3 | $468,290.00 | 0.31% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $311,500.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $171,500.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $173,600.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | $478,069.82 | 0.32% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $161,100.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $645,465.00 | 0.43% | 0 | $0.00 |
| | CHAMPION BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | CHARTERBANK | 1 | $152,950.00 | 0.1% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | $2,100,139.73 | 1.4% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $160,933.10 | 0.11% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | $1,605,567.70 | 1.07% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $152,900.00 | 0.1% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $172,261.40 | 0.11% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $171,850.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $152,250.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $173,250.00 | 0.12% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $169,610.82 | 0.11% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $154,180.58 | 0.1% | 0 | $0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | $158,250.00 | 0.11% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $170,400.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $168,500.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $324,162.64 | 0.22% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 2 | $313,075.00 | 0.21% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $324,190.00 | 0.22% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $154,185.00 | 0.1% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $169,575.00 | 0.11% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | $162,400.00 | 0.11% | 0 | $0.00 |

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| | CORNERSTONE HOME LENDING, INC | 3 | $463,858.00 | 0.31% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $150,300.00 | 0.1% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $173,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $174,140.45 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF EMPORIA | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $154,500.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $818,059.08 | 0.55% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $150,350.00 | 0.1% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 2 | $331,300.00 | 0.22% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $160,320.00 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $477,000.00 | 0.32% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $164,800.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $517,592.00 | 0.35% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,146,027.00 | 0.76% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $153,071.00 | 0.1% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $163,200.00 | 0.11% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | $174,159.73 | 0.12% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $154,230.00 | 0.1% | 0 | $0.00 |
| | EECU | 1 | $165,750.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $310,500.00 | 0.21% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $802,200.00 | 0.54% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $158,990.36 | 0.11% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 2 | $327,977.18 | 0.22% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $634,400.00 | 0.42% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $174,250.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $154,500.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL , INC | 1 | $153,750.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $154,230.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $159,798.69 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $158,048.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $159,920.00 | 0.11% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $659,750.00 | 0.44% | 0 | $0.00 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $174,510.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,238,514.29 | 1.49% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $173,852.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $334,950.00 | 0.22% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $170,250.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $1,141,100.00 | 0.76% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,124,350.09 | 0.75% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $496,792.92 | 0.33% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $324,811.14 | 0.22% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | $1,622,996.77 | 1.08% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $162,745.41 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $171,855.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $320,700.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $164,900.00 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $173,000.00 | 0.12% | 0 | $0.00 |
| | FIRST GENERAL CU | 1 | $150,400.00 | 0.1% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $342,000.00 | 0.23% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $802,400.00 | 0.54% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $641,425.00 | 0.43% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $168,295.00 | 0.11% | 0 | $0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $151,000.00 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,291,150.00 | 0.86% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $156,800.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $168,767.16 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $172,800.00 | 0.12% | 0 | $0.00 |

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| | FIRST OPTION MORTGAGE, LLC | 1 | $150,100.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $165,821.22 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $499,800.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $171,475.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $630,250.00 | 0.42% | 0 | $0.00 |
| | FIRSTBANK | 4 | $640,627.33 | 0.43% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $168,625.00 | 0.11% | 0 | $0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $157,801.22 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $327,188.78 | 0.22% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $328,600.00 | 0.22% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,116,746.19 | 0.75% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $168,867.03 | 0.11% | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $331,300.00 | 0.22% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | GMFS, LLC | 3 | $474,518.96 | 0.32% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $161,989.00 | 0.11% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $150,700.00 | 0.1% | 0 | $0.00 |
| | GOODMORTGAGE.COM | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $154,771.60 | 0.1% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $163,400.00 | 0.11% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $163,000.00 | 0.11% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $169,815.72 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $158,561.25 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $316,819.53 | 0.21% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $169,750.00 | 0.11% | 0 | $0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $160,100.00 | 0.11% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $167,810.00 | 0.11% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $162,569.90 | 0.11% | 0 | $0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $333,753.00 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $170,010.00 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | $656,355.00 | 0.44% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $475,605.00 | 0.32% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $327,525.00 | 0.22% | 0 | $0.00 |
| | HOMEBANK | 1 | $171,784.48 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $2,266,305.00 | 1.51% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $461,200.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $463,600.00 | 0.31% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $169,776.13 | 0.11% | 0 | $0.00 |
| | HOMETRUST BANK | 4 | $638,480.00 | 0.43% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $152,812.03 | 0.1% | 0 | $0.00 |
| | HONOR BANK | 1 | $158,000.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $318,250.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $326,850.00 | 0.22% | 0 | $0.00 |
| | IBMSECU | 1 | $159,000.00 | 0.11% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $643,330.00 | 0.43% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $158,650.00 | 0.11% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $341,500.00 | 0.23% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $492,300.00 | 0.33% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $155,920.00 | 0.1% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | $152,250.00 | 0.1% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $162,750.00 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $167,850.00 | 0.11% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $484,705.00 | 0.32% | 0 | $0.00 |
| | KIRKPATRICK BANK (22462) | 1 | $151,799.84 | 0.1% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $173,200.00 | 0.12% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $318,000.00 | 0.21% | 0 | $0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 4 | $662,575.00 | 0.44% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $154,400.00 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $805,250.00 | 0.54% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $318,365.22 | 0.21% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $171,500.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $160,550.00 | 0.11% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $152,788.21 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $325,120.00 | 0.22% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $165,791.15 | 0.11% | 0 | $0.00 |
| | M I E FINANCIAL, INC | 1 | $165,771.30 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $493,700.00 | 0.33% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $173,630.00 | 0.12% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $151,905.00 | 0.1% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $169,575.00 | 0.11% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $327,400.00 | 0.22% | 0 | $0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | MECE CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $339,500.00 | 0.23% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $156,250.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $169,541.28 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $170,100.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $165,771.30 | 0.11% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 2 | $333,350.00 | 0.22% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $165,600.00 | 0.11% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $314,200.00 | 0.21% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $151,694.81 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL GROUP | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 3 | $495,671.54 | 0.33% | 0 | $0.00 |

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| | MORTGAGE CENTER LLC | 1 | $162,700.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $159,345.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $174,600.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $152,500.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE TRUST, INC. - COR | 1 | $172,800.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $470,000.00 | 0.31% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $490,200.00 | 0.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | $3,944,733.09 | 2.63% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $168,210.00 | 0.11% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $170,905.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $174,300.00 | 0.12% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $156,600.00 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | $1,141,600.00 | 0.76% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $166,500.00 | 0.11% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $651,250.00 | 0.43% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $335,350.00 | 0.22% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $166,645.83 | 0.11% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $173,610.48 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $162,436.40 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $321,600.00 | 0.21% | 0 | $0.00 |
| | NOIC DBA CONCORD MORTGAGE GROUP | 1 | $164,789.00 | 0.11% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $318,000.00 | 0.21% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $163,875.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $171,778.60 | 0.11% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $164,600.00 | 0.11% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $171,250.00 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $319,274.00 | 0.21% | 0 | $0.00 |
| | NUVISION FCU | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $328,192.00 | 0.22% | 0 | $0.00 |
| | OHNWARD BANK & TRUST | 1 | $157,000.00 | 0.1% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $484,500.00 | 0.32% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $485,750.00 | 0.32% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $325,800.00 | 0.22% | 0 | $0.00 |

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| | OUACHITA INDEPENDENT BANK (24040) | 1 | $158,150.00 | 0.11% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | $493,682.97 | 0.33% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $156,457.00 | 0.1% | 0 | $0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $160,500.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | $1,577,050.00 | 1.05% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $163,200.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $166,400.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $809,744.51 | 0.54% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $161,446.00 | 0.11% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $171,200.00 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $174,500.00 | 0.12% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 13 | $2,122,650.00 | 1.42% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $157,500.00 | 0.11% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $989,150.00 | 0.66% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 10 | $1,637,400.00 | 1.09% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $506,000.00 | 0.34% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION | 1 | $157,301.85 | 0.1% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $164,350.00 | 0.11% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $165,077.34 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $313,216.91 | 0.21% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $161,500.00 | 0.11% | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,990.94 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $621,260.00 | 0.41% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $957,636.24 | 0.64% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $153,317.84 | 0.1% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING CHESTERF | 1 | $169,248.51 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $165,879.00 | 0.11% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $809,600.00 | 0.54% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $320,000.00 | 0.21% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $154,320.00 | 0.1% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $157,700.00 | 0.11% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $153,615.00 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $153,750.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $157,500.00 | 0.11% | 0 | $0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 2 | $335,770.00 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $342,750.00 | 0.23% | 0 | $0.00 |
| | RESMAC, INC | 1 | $158,000.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $330,534.04 | 0.22% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 3 | $481,420.26 | 0.32% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $323,500.00 | 0.22% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $328,000.00 | 0.22% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $151,200.00 | 0.1% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 3 | $499,000.00 | 0.33% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $159,600.00 | 0.11% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $646,228.95 | 0.43% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $169,100.00 | 0.11% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $161,400.00 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $947,147.41 | 0.63% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $149,793.34 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $954,250.00 | 0.64% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $160,802.03 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $1,625,780.00 | 1.09% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $323,200.00 | 0.22% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $167,200.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $632,500.00 | 0.42% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $977,623.00 | 0.65% | 0 | $0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | $328,772.22 | 0.22% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $164,800.00 | 0.11% | 0 | $0.00 |
| | STATE BANK OF DELANO | 1 | $160,000.00 | 0.11% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $803,253.00 | 0.54% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $307,647.26 | 0.21% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $160,200.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $150,143.52 | 0.1% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $155,325.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SWBC MORTGAGE CORPORATION | 12 | $1,923,345.00 | 1.28% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $623,500.00 | 0.42% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $161,600.00 | 0.11% | 0 | $0.00 |
| | TEXAS BANK | 1 | $163,579.36 | 0.11% | 0 | $0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $164,000.00 | 0.11% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $159,960.00 | 0.11% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $151,920.00 | 0.1% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $159,000.00 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $173,223.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $169,517.18 | 0.11% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $156,800.00 | 0.1% | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $170,232.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $151,000.00 | 0.1% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $303,000.00 | 0.2% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $150,418.64 | 0.1% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $168,150.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $156,150.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $154,800.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $305,910.00 | 0.2% | 0 | $0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | $156,800.00 | 0.1% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $151,519.70 | 0.1% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $335,000.00 | 0.22% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $150,797.52 | 0.1% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.11% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $306,471.86 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $650,840.62 | 0.43% | 0 | $0.00 |
| | | 12 | $1,976,872.11 | 1.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $156,534.04 | 0.1% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $166,400.00 | 0.11% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $169,865.65 | 0.11% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $320,989.30 | 0.21% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $170,050.00 | 0.11% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $172,500.00 | 0.12% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $168,800.00 | 0.11% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION | 1 | $164,455.85 | 0.11% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 5 | $818,959.00 | 0.55% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $316,700.00 | 0.21% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $646,200.00 | 0.43% | 0 | $0.00 |
| | | WALDO STATE BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $159,998.45 | 0.11% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $164,900.00 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $459,200.00 | 0.31% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $159,500.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $150,000.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $337,905.00 | 0.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $166,250.00 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $329,398.68 | 0.22% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $159,794.05 | 0.11% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | | Unavailable | 2 | $334,043.00 | 0.43% | 0 | $0.00 |
| **Total** | | | **926** | **$149,822,055.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVE3 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $172,936.58 | 0.14% | 0 | $0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $164,143.22 | 0.13% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 27 | $4,423,036.87 | 3.52% | 0 | $0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $153,000.00 | 0.12% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | $155,000.00 | 0.12% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $156,655.00 | 0.12% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $158,000.00 | 0.13% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $335,620.00 | 0.27% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $151,813.10 | 0.12% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $327,750.00 | 0.26% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $170,100.00 | 0.14% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | $323,713.67 | 0.26% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $173,670.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $159,600.00 | 0.13% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $477,530.00 | 0.38% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $337,400.00 | 0.27% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $166,155.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $831,004.09 | 0.66% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 1 | $163,023.00 | 0.13% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $152,200.00 | 0.12% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $494,250.00 | 0.39% | 0 | $0.00 |
| | ANCHORBANK, FSB | 2 | $325,500.00 | 0.26% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $158,700.00 | 0.13% | 0 | $0.00 |
| | ARCOLA FIRST BANK | 1 | $166,000.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $827,387.00 | 0.66% | 0 | $0.00 |
| | ARVEST BANK | 2 | $327,000.00 | 0.26% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $163,367.79 | 0.13% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | $159,779.57 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $482,090.87 | 0.38% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $840,650.00 | 0.67% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $170,784.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AVIDIA BANK | 1 | $168,000.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $345,325.00 | 0.27% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $816,650.00 | 0.65% | 0 | $0.00 |
| | BANK IOWA | 1 | $171,738.58 | 0.14% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $349,200.00 | 0.28% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $163,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF MCKENNEY | 1 | $169,653.00 | 0.14% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $156,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $1,143,538.21 | 0.91% | 0 | $0.00 |
| | BANNER BANK | 1 | $167,200.00 | 0.13% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $166,500.00 | 0.13% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $154,230.00 | 0.12% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $665,850.00 | 0.53% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $330,000.00 | 0.26% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | $320,500.00 | 0.26% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $154,800.00 | 0.12% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $165,971.02 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $314,500.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | $491,950.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $478,500.00 | 0.38% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $993,500.00 | 0.79% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $466,375.00 | 0.37% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | $645,575.00 | 0.51% | 0 | $0.00 |
| | CALCITE CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $154,000.00 | 0.12% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $502,930.30 | 0.4% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $830,850.00 | 0.66% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $150,201.95 | 0.12% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $331,500.00 | 0.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $158,108.00 | 0.13% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $152,400.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $166,500.00 | 0.13% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $167,920.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $962,693.04 | 0.77% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $1,602,913.21 | 1.28% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $163,445.00 | 0.13% | 0 | $0.00 |
| | | 1 | $161,500.00 | 0.13% | 0 | $0.00 |

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| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | | | | | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $159,737.54 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | $1,299,211.60 | 1.03% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $156,548.23 | 0.12% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $170,774.82 | 0.14% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $155,000.00 | 0.12% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $173,700.00 | 0.14% | 0 | $0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | $154,000.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $150,902.32 | 0.12% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $500,195.54 | 0.4% | 0 | $0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | $168,000.00 | 0.13% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $157,600.00 | 0.13% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $323,350.00 | 0.26% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $166,979.82 | 0.13% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $169,265.00 | 0.13% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $481,100.00 | 0.38% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $494,435.00 | 0.39% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,125,654.80 | 0.9% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $151,369.52 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $160,550.00 | 0.13% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $156,500.00 | 0.12% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $173,850.00 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $484,405.00 | 0.39% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $174,800.00 | 0.14% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $174,900.00 | 0.14% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $494,500.00 | 0.39% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $169,281.81 | 0.13% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $174,500.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | $679,573.43 | 0.54% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $167,520.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $157,500.00 | 0.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $159,779.57 | 0.13% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $320,800.00 | 0.26% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE | 1 | $149,802.47 | 0.12% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION | 1 | $157,283.00 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $157,700.00 | 0.13% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $155,000.00 | 0.12% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $162,780.44 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $958,997.74 | 0.76% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $314,500.00 | 0.25% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $331,200.00 | 0.26% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $154,375.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $151,875.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 1 | $173,472.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $156,548.23 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $492,778.62 | 0.39% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $174,750.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $164,484.24 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $332,000.00 | 0.26% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $152,250.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $2,101,976.13 | 1.67% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $329,500.00 | 0.26% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $669,871.93 | 0.53% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $814,844.46 | 0.65% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $971,813.45 | 0.77% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $153,150.00 | 0.12% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $163,875.00 | 0.13% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $332,100.00 | 0.26% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $161,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $839,762.34 | 0.67% | 0 | $0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $171,855.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $167,200.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $166,155.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $340,400.00 | 0.27% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $171,713.10 | 0.14% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $340,000.00 | 0.27% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $166,500.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $329,100.00 | 0.26% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $174,600.00 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $992,622.00 | 0.79% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | $170,631.75 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $174,175.18 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $169,150.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $168,150.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $320,853.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $319,500.00 | 0.25% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $169,800.00 | 0.14% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | $476,000.00 | 0.38% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $174,750.00 | 0.14% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $343,362.00 | 0.27% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $319,000.00 | 0.25% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $494,795.89 | 0.39% | 0 | $0.00 |
| | FIRSTBANK | 2 | $328,960.00 | 0.26% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $168,750.00 | 0.13% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $156,750.00 | 0.12% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $167,200.00 | 0.13% | 0 | $0.00 |
| | FREMONT BANK | 1 | $157,500.00 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $993,521.02 | 0.79% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | $170,764.41 | 0.14% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $161,250.00 | 0.13% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | $168,635.00 | 0.13% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $166,840.00 | 0.13% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $158,000.00 | 0.13% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 6 | $987,158.09 | 0.79% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $335,200.00 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $150,791.96 | 0.12% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $156,000.00 | 0.12% | 0 | $0.00 |
| | HIGH TECH LENDING INC A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $156,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,312,458.00 | 1.05% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $171,600.00 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $169,600.00 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $341,055.00 | 0.27% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $302,589.49 | 0.24% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $166,250.00 | 0.13% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | $153,475.18 | 0.12% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $165,882.60 | 0.13% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $167,991.00 | 0.13% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $174,320.00 | 0.14% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $318,300.00 | 0.25% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $168,500.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,132,160.00 | 0.9% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $328,646.09 | 0.26% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $160,650.00 | 0.13% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $806,500.00 | 0.64% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $153,052.73 | 0.12% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $169,653.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | $160,050.00 | 0.13% | 0 | $0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $150,400.00 | 0.12% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $511,190.00 | 0.41% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $164,920.55 | 0.13% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $153,750.00 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $491,700.00 | 0.39% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $172,500.00 | 0.14% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $813,753.39 | 0.65% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $659,456.00 | 0.53% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 2 | $321,700.00 | 0.26% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | $784,200.00 | 0.62% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | $170,753.24 | 0.14% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $170,250.00 | 0.14% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $155,700.00 | 0.12% | 0 | $0.00 |
| | MAGNA BANK | 3 | $486,190.65 | 0.39% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $335,000.00 | 0.27% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $153,513.59 | 0.12% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | $163,179.90 | 0.13% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | MEIJER CREDIT UNION | 1 | $166,400.00 | 0.13% | 0 | $0.00 |
| | MERIDIAN | 1 | $156,300.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $169,000.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $161,990.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $169,750.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $165,671.43 | 0.13% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $168,800.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $155,436.00 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $159,300.00 | 0.13% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $168,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $157,700.00 | 0.13% | 0 | $0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $156,000.00 | 0.12% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP | 2 | $316,715.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $470,200.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE TEAM 1 INC | 1 | $173,185.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $480,000.00 | 0.38% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | $2,912,685.75 | 2.32% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $313,132.00 | 0.25% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $476,600.00 | 0.38% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $165,600.00 | 0.13% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $322,000.00 | 0.26% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $327,634.00 | 0.26% | 0 | $0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $153,900.00 | 0.12% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $158,175.00 | 0.13% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $333,250.00 | 0.27% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | NORTH DALLAS MORTGAGE LLC | 1 | $153,450.00 | 0.12% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $170,050.00 | 0.14% | 0 | $0.00 |
| | NORTHWAY BANK | 1 | $155,200.00 | 0.12% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $170,525.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | $155,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL&INVESTMENT | 1 | $150,100.00 | 0.12% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $170,900.00 | 0.14% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $172,607.00 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $305,140.00 | 0.24% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $159,800.00 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $161,990.00 | 0.13% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $335,625.00 | 0.27% | 0 | $0.00 |
| | OPEN MORTGAGE , LLC | 1 | $161,776.81 | 0.13% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $156,889.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,511,537.00 | 1.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $173,216.70 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | $174,800.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $484,817.00 | 0.39% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $161,250.00 | 0.13% | 0 | $0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 9 | $1,527,459.00 | 1.22% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $322,052.00 | 0.26% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $161,400.00 | 0.13% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $344,520.61 | 0.27% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $172,582.59 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 16 | $2,576,255.00 | 2.05% | 0 | $0.00 |
| | PLATINUM FINANCIAL LLC | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $173,850.00 | 0.14% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $801,600.00 | 0.64% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $1,006,250.00 | 0.8% | 0 | $0.00 |
| | PMAC LENDING SERVICES,INC | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $149,793.34 | 0.12% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $173,342.48 | 0.14% | 0 | $0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $150,781.90 | 0.12% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $150,003.05 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $168,055.00 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $164,777.74 | 0.13% | 0 | $0.00 |
| | PRIMEBANK | 1 | $166,000.00 | 0.13% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $174,400.00 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $494,100.00 | 0.39% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $500,944.83 | 0.4% | 0 | $0.00 |
| | PULASKI BANK | 1 | $171,718.38 | 0.14% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $172,805.00 | 0.14% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $154,000.00 | 0.12% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $168,750.00 | 0.13% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $150,637.00 | 0.12% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $173,000.00 | 0.14% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $155,103.00 | 0.12% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $168,000.00 | 0.13% | 0 | $0.00 |
| | RENASANT BANK | 1 | $164,083.62 | 0.13% | 0 | $0.00 |
| | RENEW LENDING INC | 1 | $165,600.00 | 0.13% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORP | 1 | $165,546.20 | 0.13% | 0 | $0.00 |
| | RESOURCE LENDERS,INC ICALIFORNIA CORPORATION | 1 | $158,400.00 | 0.13% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $172,313.04 | 0.14% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $166,748.05 | 0.13% | 0 | $0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $166,500.00 | 0.13% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $151,905.00 | 0.12% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $344,000.00 | 0.27% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $501,600.00 | 0.4% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $172,262.34 | 0.14% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $496,385.00 | 0.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $1,814,759.57 | 1.45% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $315,726.00 | 0.25% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $805,250.00 | 0.64% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $157,500.00 | 0.13% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $486,125.00 | 0.39% | 0 | $0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $767,127.56 | 0.61% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $498,900.00 | 0.4% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $161,500.00 | 0.13% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $170,400.00 | 0.14% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $163,000.00 | 0.13% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $494,459.84 | 0.39% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $157,791.94 | 0.13% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $169,000.00 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $325,920.00 | 0.26% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | $157,600.00 | 0.13% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $480,745.34 | 0.38% | 0 | $0.00 |
| | SUNMARK COMMUNITY BANK | 1 | $149,893.20 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | $2,288,665.03 | 1.82% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $674,390.00 | 0.54% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $326,000.00 | 0.26% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $164,900.00 | 0.13% | 0 | $0.00 |
| | THE PARK BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | $164,500.00 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $161,000.00 | 0.13% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $337,228.00 | 0.27% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $504,800.00 | 0.4% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $165,500.00 | 0.13% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING | 1 | $164,500.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $174,629.07 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $667,700.93 | 0.53% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $652,511.56 | 0.52% | 0 | $0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | $160,800.00 | 0.13% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $150,100.00 | 0.12% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $492,608.77 | 0.39% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $166,000.00 | 0.13% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $493,472.68 | 0.39% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $483,650.00 | 0.39% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $335,000.00 | 0.27% | 0 | $0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $170,527.98 | 0.14% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $150,100.00 | 0.12% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.13% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $149,793.34 | 0.12% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $158,100.00 | 0.13% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $168,780.00 | 0.13% | 0 | $0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $162,700.54 | 0.13% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $168,150.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **768** | **$125,587,003.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVF0 | | ACADEMY MORTGAGE CORPORATION | 28 | $5,286,707.00 | 3.52% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 2 | $371,358.94 | 0.25% | 0 | $0.00 |
| | | ADAMS COMMUNITY BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $176,700.00 | 0.12% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $377,250.00 | 0.25% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $187,184.00 | 0.12% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $191,250.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $191,706.33 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $567,737.33 | 0.38% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $199,100.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,111,950.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $176,250.00 | 0.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $733,250.00 | 0.49% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $365,701.00 | 0.24% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.13% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $373,700.00 | 0.25% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $183,400.00 | 0.12% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A ACORPORATION | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $943,991.83 | 0.63% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $180,025.00 | 0.12% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $563,500.00 | 0.38% | 0 | $0.00 |
| | | AUBURNBANK | 2 | $365,180.00 | 0.24% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 4 | $751,560.00 | 0.5% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,099,800.00 | 0.73% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $187,500.00 | 0.13% | 0 | $0.00 |
| | BANK OF HAWAII RETAIL | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | $181,390.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $187,492.59 | 0.13% | 0 | $0.00 |
| | BANNER BANK | 1 | $189,228.00 | 0.13% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $1,120,458.00 | 0.75% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC | 2 | $376,160.00 | 0.25% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | BMO HARRIS BANK N.A | 1 | $188,083.00 | 0.13% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $179,707.61 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $189,200.00 | 0.13% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL | 1 | $184,750.80 | 0.12% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $373,000.00 | 0.25% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $737,221.30 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $913,150.00 | 0.61% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $179,500.00 | 0.12% | 0 | $0.00 |
| | CAPITAL M LENDING LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 2 | $372,000.00 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,144,168.34 | 0.76% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $365,000.00 | 0.24% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $1,486,600.00 | 0.99% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $177,025.00 | 0.12% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $562,662.00 | 0.38% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $365,500.00 | 0.24% | 0 | $0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $174,979.57 | 0.12% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $361,650.00 | 0.24% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $194,400.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $755,026.92 | 0.5% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $382,000.00 | 0.25% | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 10 | $1,864,283.32 | 1.24% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $183,567.02 | 0.12% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $194,750.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $195,494.44 | 0.13% | 0 | $0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $920,988.00 | 0.61% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $198,768.81 | 0.13% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $177,500.00 | 0.12% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $183,200.00 | 0.12% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $183,813.09 | 0.12% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $190,764.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $189,905.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $188,180.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC, #1820 | 1 | $192,598.89 | 0.13% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $187,723.12 | 0.13% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $186,300.00 | 0.12% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $182,430.00 | 0.12% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,480.00 | 0.13% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,518,673.69 | 1.01% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $372,400.00 | 0.25% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $175,120.00 | 0.12% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $383,650.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $571,722.00 | 0.38% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $936,161.00 | 0.62% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $196,448.00 | 0.13% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY | 1 | $183,920.00 | 0.12% | 0 | $0.00 |

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| | DIRECT MORTGAGE, CORP | 1 | $182,400.00 | 0.12% | 0 | $0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | $177,500.00 | 0.12% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $193,673.38 | 0.13% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $190,826.73 | 0.13% | 0 | $0.00 |
| | EAST RIVER BANK | 1 | $177,000.00 | 0.12% | 0 | $0.00 |
| | EECU | 2 | $366,910.00 | 0.24% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $556,000.00 | 0.37% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $753,125.00 | 0.5% | 0 | $0.00 |
| | EQUITY NOW INC | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $178,600.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 2 | $371,970.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $198,499.95 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $538,450.00 | 0.36% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $3,578,626.73 | 2.39% | 0 | $0.00 |
| | FARMERS BANK | 2 | $351,531.19 | 0.23% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $562,700.00 | 0.38% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 12 | $2,269,985.00 | 1.51% | 0 | $0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 2 | $359,800.00 | 0.24% | 0 | $0.00 |
| | FFC MORTGAGE CORP | 1 | $186,000.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,292,130.78 | 0.86% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,138,780.04 | 0.76% | 0 | $0.00 |
| | FIRST BANK | 2 | $361,756.15 | 0.24% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $187,500.00 | 0.13% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $954,100.00 | 0.64% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $371,200.00 | 0.25% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $183,942.92 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $362,200.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $179,752.01 | 0.12% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $186,400.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $561,800.00 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $179,353.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $366,875.00 | 0.24% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $358,250.00 | 0.24% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $189,905.00 | 0.13% | 0 | $0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | $174,758.90 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $182,990.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $573,200.00 | 0.38% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $195,735.98 | 0.13% | 0 | $0.00 |
| | FIRSTBANK | 2 | $386,300.00 | 0.26% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $385,200.00 | 0.26% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $197,100.00 | 0.13% | 0 | $0.00 |
| | FNB WICHITA FALLS | 2 | $365,667.05 | 0.24% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $187,850.00 | 0.13% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $179,000.00 | 0.12% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $195,747.70 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,108,184.55 | 0.74% | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $374,500.00 | 0.25% | 0 | $0.00 |
| | GMFS, LLC | 5 | $951,282.28 | 0.63% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $175,274.10 | 0.12% | 0 | $0.00 |
| | GOTMORTGAGE.COM | 1 | $177,000.00 | 0.12% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $189,900.00 | 0.13% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $188,250.00 | 0.13% | 0 | $0.00 |
| | GREENBOX LOANS, INC., A LAIFORNI CORPORATION | 1 | $198,400.00 | 0.13% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | $181,754.84 | 0.12% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $561,048.91 | 0.37% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $389,400.00 | 0.26% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $188,550.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $552,950.00 | 0.37% | 0 | $0.00 |
| | | 1 | $180,800.00 | 0.12% | 0 | $0.00 |

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| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | | | | | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $192,134.92 | 0.13% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | HEARTLAND MORTGAGE INC | 1 | $198,550.00 | 0.13% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $183,242.78 | 0.12% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $175,768.23 | 0.12% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $2,454,709.00 | 1.64% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $387,775.00 | 0.26% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $191,500.00 | 0.13% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $382,250.00 | 0.25% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $178,500.00 | 0.12% | 0 | $0.00 |
| | HRBORONE BANK | 1 | $177,750.00 | 0.12% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $191,250.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $964,120.00 | 0.64% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $366,005.00 | 0.24% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | $394,600.00 | 0.26% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $188,500.00 | 0.13% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $191,100.00 | 0.13% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $381,900.00 | 0.25% | 0 | $0.00 |
| | KAYE FINANCIAL | 1 | $188,772.84 | 0.13% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $365,205.00 | 0.24% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $191,494.53 | 0.13% | 0 | $0.00 |
| | KOPERNIK BANK ND | 1 | $186,748.11 | 0.12% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $187,500.00 | 0.13% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $372,208.09 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $192,850.00 | 0.13% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $189,150.00 | 0.13% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $175,700.00 | 0.12% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $180,151.46 | 0.12% | 0 | $0.00 |

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| | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $196,555.00 | 0.13% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $175,274.10 | 0.12% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $374,800.00 | 0.25% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | MAGNA BANK | 1 | $182,400.00 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | $197,733.30 | 0.13% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $188,375.00 | 0.13% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $183,330.00 | 0.12% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $187,100.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $189,766.38 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 5 | $929,398.00 | 0.62% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $194,731.35 | 0.13% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $191,735.48 | 0.13% | 0 | $0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $180,256.86 | 0.12% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MIE FINANCIAL, INC | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | MONARCH BANK | 3 | $564,494.87 | 0.38% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $383,829.57 | 0.26% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $186,947.84 | 0.12% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $947,895.00 | 0.63% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | $3,700,862.98 | 2.47% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $193,223.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $397,250.00 | 0.26% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $179,788.67 | 0.12% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $177,000.00 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $370,160.00 | 0.25% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $562,985.48 | 0.38% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $1,130,910.00 | 0.75% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $389,753.00 | 0.26% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $366,187.15 | 0.24% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $185,232.26 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $190,800.00 | 0.13% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $188,750.00 | 0.13% | 0 | $0.00 |
| | | 1 | $177,650.00 | 0.12% | 0 | $0.00 |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | NVR MORTGAGE FINANCE, INC | 4 | $768,656.00 | 0.51% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $364,500.00 | 0.24% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $178,400.00 | 0.12% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $385,000.00 | 0.26% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $175,200.00 | 0.12% | 0 | $0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | $177,900.90 | 0.12% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $179,693.64 | 0.12% | 0 | $0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $198,326.00 | 0.13% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $550,300.00 | 0.37% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $175,762.93 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $380,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $532,000.00 | 0.35% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $550,178.00 | 0.37% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $189,150.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $361,832.00 | 0.24% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 12 | $2,235,315.00 | 1.49% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $189,050.00 | 0.13% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $383,500.00 | 0.26% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $950,600.00 | 0.63% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $577,400.00 | 0.38% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP,INC | 1 | $189,600.00 | 0.13% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $179,500.00 | 0.12% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $196,200.00 | 0.13% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | $181,539.01 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $190,942.45 | 0.13% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | $368,872.44 | 0.25% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $940,243.00 | 0.63% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $187,500.00 | 0.13% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $178,400.00 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $581,884.00 | 0.39% | 0 | $0.00 |

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| | RANDOLPH SAVINGS BANK | 2 | $363,750.00 | 0.24% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $194,275.00 | 0.13% | 0 | $0.00 |
| | RCB BANK | 1 | $186,160.06 | 0.12% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $178,260.55 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 4 | $738,320.16 | 0.49% | 0 | $0.00 |
| | RENEW LENDING INC | 1 | $181,200.00 | 0.12% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | $174,764.27 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $183,960.43 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $373,600.00 | 0.25% | 0 | $0.00 |
| | RIVER REGION CREDIT UNION | 1 | $188,720.00 | 0.13% | 0 | $0.00 |
| | ROYAL BANK | 1 | $187,200.00 | 0.12% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $385,500.00 | 0.26% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $580,252.21 | 0.39% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $566,375.00 | 0.38% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $197,727.21 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $741,855.00 | 0.49% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | $3,199,396.00 | 2.13% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $2,284,036.35 | 1.52% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $187,625.00 | 0.13% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $381,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH STATE BANK | 7 | $1,310,025.00 | 0.87% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $388,060.00 | 0.26% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $184,800.00 | 0.12% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $739,401.30 | 0.49% | 0 | $0.00 |
| | STEARNS LENDING INC | 43 | $8,017,732.62 | 5.35% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $177,041.60 | 0.12% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $177,225.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $377,185.55 | 0.25% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING, IND | 1 | $188,433.02 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $1,103,851.00 | 0.74% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $548,250.00 | 0.37% | 0 | $0.00 |

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| | TD BANK, N.A | 3 | $561,641.51 | 0.37% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $177,500.00 | 0.12% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $371,175.00 | 0.25% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FL LLC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | THE CLEVELAND STATE BANK | 1 | $179,318.88 | 0.12% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $372,210.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $189,400.00 | 0.13% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $189,525.00 | 0.13% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $197,242.87 | 0.13% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $368,000.00 | 0.25% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 4 | $769,467.00 | 0.51% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $930,768.00 | 0.62% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,311,735.47 | 0.87% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $198,400.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $199,254.70 | 0.13% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $185,500.00 | 0.12% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $175,000.00 | 0.12% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $182,400.00 | 0.12% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $180,537.79 | 0.12% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $365,400.00 | 0.24% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $178,200.00 | 0.12% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $390,910.00 | 0.26% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $760,400.00 | 0.51% | 0 | $0.00 |
| | WALLICK AND VOLK | 1 | $175,275.00 | 0.12% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $190,400.00 | 0.13% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $182,217.93 | 0.12% | 0 | $0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $175,762.93 | 0.12% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | 3 | $550,300.00 | 0.37% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $357,687.10 | 0.24% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $199,231.27 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $182,320.00 | 0.12% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $199,500.00 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $926,506.00 | 0.62% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $369,600.00 | 0.14% | 0 | $0.00 |
| **Total** | | | **803** | **$149,990,506.53** | **100%** | **0** | **$0.00** |
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| 3138WFVG8 | | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $357,965.00 | 0.21% | 0 | $0.00 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $184,745.12 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $4,100,709.00 | 2.44% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $367,500.00 | 0.22% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $371,057.52 | 0.22% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | | AMBASSADOR MORTGAGE COMPANY | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $184,257.05 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $361,860.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $387,470.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $377,200.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $196,056.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $1,321,900.00 | 0.79% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $355,500.00 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 4 | $757,500.00 | 0.45% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $753,950.00 | 0.45% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $190,400.00 | 0.11% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 1 | $180,600.00 | 0.11% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $363,500.00 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $562,691.73 | 0.34% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | ARVEST BANK | 2 | $394,700.00 | 0.24% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $198,866.82 | 0.12% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $195,000.00 | 0.12% | 0 | $0.00 |
| | ASPIRE FINANCIAL,INC | 1 | $189,280.00 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $197,345.64 | 0.12% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $183,442.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $366,225.00 | 0.22% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $183,750.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $371,825.00 | 0.22% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $943,835.52 | 0.56% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | $182,360.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $190,736.85 | 0.11% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $351,200.00 | 0.21% | 0 | $0.00 |
| | BANNER BANK | 3 | $569,400.00 | 0.34% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $189,338.78 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $1,336,699.87 | 0.8% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 4 | $739,950.00 | 0.44% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $361,900.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $197,000.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $179,550.00 | 0.11% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | $364,940.98 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $936,484.00 | 0.56% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $911,670.00 | 0.54% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $750,500.00 | 0.45% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 2 | $373,463.15 | 0.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $193,000.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $191,250.00 | 0.11% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 7 | $1,286,500.00 | 0.77% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $182,000.00 | 0.11% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $370,025.00 | 0.22% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $195,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $187,500.00 | 0.11% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $391,190.00 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $947,291.95 | 0.56% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $189,905.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $2,652,039.56 | 1.58% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | $1,487,286.00 | 0.89% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $198,000.00 | 0.12% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $191,758.44 | 0.11% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $187,600.00 | 0.11% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $199,950.00 | 0.12% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $199,000.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $192,960.00 | 0.11% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $577,144.07 | 0.34% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $177,360.77 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $378,994.17 | 0.23% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $180,025.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $195,500.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 | $387,050.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $195,759.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $733,870.00 | 0.44% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $179,550.00 | 0.11% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $198,500.00 | 0.12% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $183,750.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,534,343.96 | 0.91% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $944,100.00 | 0.56% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $183,791.56 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,136,170.77 | 0.68% | 0 | $0.00 |

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| | DFCU FINANCIAL | 1 | $177,650.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $197,522.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $932,244.00 | 0.56% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $180,234.00 | 0.11% | 0 | $0.00 |
| | DIRECTORS MORTGAGE | 1 | $177,600.00 | 0.11% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $198,737.95 | 0.12% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $181,600.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $380,000.00 | 0.23% | 0 | $0.00 |
| | EMERALD FINANCIAL LTD | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $752,100.00 | 0.45% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $178,141.00 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $1,142,700.00 | 0.68% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $189,150.00 | 0.11% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $188,500.00 | 0.11% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | $198,550.00 | 0.12% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $191,470.02 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $199,225.14 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $193,800.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $767,332.11 | 0.46% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | $199,900.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 3 | $557,500.00 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $198,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $198,550.00 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $775,000.00 | 0.46% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $976,170.00 | 0.58% | 0 | $0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $4,291,840.11 | 2.56% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A | 2 | $388,250.00 | 0.23% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 4 | $735,770.00 | 0.44% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $193,500.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,292,963.46 | 0.77% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $198,611.07 | 0.12% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $917,857.52 | 0.55% | 0 | $0.00 |
| | FIRST BANK | 2 | $377,394.82 | 0.22% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $187,200.00 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $739,410.00 | 0.44% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $742,951.00 | 0.44% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $365,621.50 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $194,750.00 | 0.12% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $368,450.00 | 0.22% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | $193,500.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $186,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $940,320.00 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $377,500.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $186,509.61 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $194,750.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $197,739.26 | 0.12% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $197,000.00 | 0.12% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $198,000.00 | 0.12% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 3 | $553,050.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $187,500.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $549,335.00 | 0.33% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $191,000.00 | 0.11% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $190,748.48 | 0.11% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $569,995.12 | 0.34% | 0 | $0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $563,465.00 | 0.34% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $199,750.00 | 0.12% | 0 | $0.00 |

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| | FULTON BANK, N.A | 1 | $194,000.00 | 0.12% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $188,244.00 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,695,572.47 | 1.01% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | GMFS, LLC | 4 | $741,839.78 | 0.44% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.12% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $375,390.00 | 0.22% | 0 | $0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPROATION | 1 | $184,500.00 | 0.11% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $386,800.00 | 0.23% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $199,255.14 | 0.12% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $185,400.00 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 6 | $1,135,325.00 | 0.68% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $566,600.00 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,142,550.00 | 0.68% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $194,750.00 | 0.12% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $180,400.00 | 0.11% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $195,747.71 | 0.12% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | $577,600.00 | 0.34% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $771,981.00 | 0.46% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,893,800.00 | 1.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $375,500.00 | 0.22% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $558,975.00 | 0.33% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $781,005.00 | 0.47% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $188,100.00 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $189,338.00 | 0.11% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $193,379.65 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $384,000.00 | 0.23% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $182,400.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $388,000.00 | 0.23% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $573,735.98 | 0.34% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $183,802.58 | 0.11% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $538,758.90 | 0.32% | 0 | $0.00 |

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| | INDEPENDENT BANK | 3 | $574,137.29 | 0.34% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $379,262.97 | 0.23% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $377,000.00 | 0.22% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $181,758.11 | 0.11% | 0 | $0.00 |
| | JLB CORPORATION | 1 | $185,294.00 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $379,500.00 | 0.23% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $195,729.97 | 0.12% | 0 | $0.00 |
| | KENTLAND BANK | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $194,000.00 | 0.12% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $187,150.00 | 0.11% | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $193,500.00 | 0.12% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $553,000.00 | 0.33% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $541,780.80 | 0.32% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $192,383.00 | 0.11% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $176,716.00 | 0.11% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $180,500.00 | 0.11% | 0 | $0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | $183,350.00 | 0.11% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE | 1 | $192,649.00 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $370,300.00 | 0.22% | 0 | $0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | $199,395.05 | 0.12% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | MAGNA BANK | 4 | $760,705.00 | 0.45% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $378,000.00 | 0.23% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $197,500.00 | 0.12% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $195,200.00 | 0.12% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $555,550.00 | 0.33% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $190,998.15 | 0.11% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $191,250.00 | 0.11% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $175,500.00 | 0.1% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $194,000.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $195,735.98 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $388,550.00 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $759,378.00 | 0.45% | 0 | $0.00 |
| | | 1 | $192,400.00 | 0.11% | 0 | $0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTED LIABILITY COMPANY | | | | | |
| | MONARCH BANK | 2 | $384,211.75 | 0.23% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $190,400.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $196,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $375,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $181,875.00 | 0.11% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $392,000.00 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | $3,587,296.00 | 2.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $390,300.00 | 0.23% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $750,234.10 | 0.45% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $369,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $547,650.00 | 0.33% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $197,745.13 | 0.12% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $193,000.00 | 0.11% | 0 | $0.00 |
| | NFM, INC DBA NFM LENDING | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $578,500.00 | 0.34% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT | 1 | $178,200.00 | 0.11% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 3 | $564,875.00 | 0.34% | 0 | $0.00 |
| | NUVISION FCU | 1 | $199,000.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $381,916.00 | 0.23% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $191,150.00 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $391,735.98 | 0.23% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $175,200.00 | 0.1% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $379,400.00 | 0.23% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 2 | $382,499.80 | 0.23% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $184,531.68 | 0.11% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $983,000.00 | 0.59% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $175,553.90 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $365,300.00 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PEOPLES BANK - BARKLEY FC | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | $195,048.61 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $949,268.82 | 0.57% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $189,749.80 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $195,759.00 | 0.12% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $174,758.90 | 0.1% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 16 | $2,995,090.00 | 1.78% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $927,838.23 | 0.55% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 8 | $1,534,600.00 | 0.91% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 11 | $2,124,960.00 | 1.27% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $187,440.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $178,200.00 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $182,360.00 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $186,748.68 | 0.11% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $184,500.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,341,150.00 | 0.8% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $197,600.00 | 0.12% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $182,249.79 | 0.11% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $183,709.41 | 0.11% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $938,770.00 | 0.56% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | $193,500.00 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 2 | $375,132.45 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $373,993.37 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $180,066.12 | 0.11% | 0 | $0.00 |
| | RESOURCE LENDERS | 2 | $364,434.00 | 0.22% | 0 | $0.00 |
| | RESOURCE LENDERS, INC, CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.11% | 0 | $0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $183,200.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $194,400.00 | 0.12% | 0 | $0.00 |
| | RIVER BANK AND TRUST | 1 | $187,740.98 | 0.11% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $199,405.00 | 0.12% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $195,189.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $193,515.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $196,110.00 | 0.12% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 2 | $367,752.01 | 0.22% | 0 | $0.00 |

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| | ROSS MORTGAGE CORPORATION | 3 | $568,900.00 | 0.34% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $183,750.00 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $386,650.00 | 0.23% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $191,000.00 | 0.11% | 0 | $0.00 |
| | RUSTY ROSE INC - COR | 1 | $198,000.00 | 0.12% | 0 | $0.00 |
| | SABINE STATE BANK TRUST CO | 1 | $183,941.10 | 0.11% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $558,400.00 | 0.33% | 0 | $0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $194,754.67 | 0.12% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $198,500.00 | 0.12% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $188,551.38 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $756,800.00 | 0.45% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,104,450.00 | 0.66% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $180,130.00 | 0.11% | 0 | $0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $180,420.00 | 0.11% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,321,778.68 | 0.79% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $385,525.00 | 0.23% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $187,500.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $397,516.22 | 0.24% | 0 | $0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $196,800.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $178,500.00 | 0.11% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $182,780.12 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $396,488.27 | 0.24% | 0 | $0.00 |
| | STEARNS LENDING INC | 36 | $6,716,678.17 | 4% | 0 | $0.00 |
| | | 1 | $188,000.00 | 0.11% | 0 | $0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $373,037.00 | 0.22% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $182,400.00 | 0.11% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $188,400.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 7 | $1,337,975.00 | 0.8% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $558,950.00 | 0.33% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $1,657,773.00 | 0.99% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC | 1 | $185,755.07 | 0.11% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 6 | $1,144,074.74 | 0.68% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $742,918.26 | 0.44% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $195,453.79 | 0.12% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $193,050.00 | 0.11% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $193,239.35 | 0.12% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $195,200.00 | 0.12% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $194,748.99 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $182,000.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $383,600.00 | 0.23% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 0.1% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $181,000.00 | 0.11% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $181,760.33 | 0.11% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $188,549.00 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,723,719.00 | 1.03% | 0 | $0.00 |
| | UNITED BANK | 1 | $184,900.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $372,940.88 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $1,905,948.09 | 1.14% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 2 | $366,000.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $199,200.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $186,975.00 | 0.11% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $355,000.00 | 0.21% | 0 | $0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $384,900.00 | 0.23% | 0 | $0.00 |
| | UWHARRIE BANK | 2 | $382,000.00 | 0.23% | 0 | $0.00 |
| | VALLIANCE BANK | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A | 4 | $755,265.00 | 0.45% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $192,800.00 | 0.11% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP | 1 | $180,000.00 | 0.11% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 4 | $772,022.00 | 0.46% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,319,850.00 | 0.79% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $191,200.00 | 0.11% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $381,000.00 | 0.23% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $385,240.56 | 0.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $199,500.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $196,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $372,173.77 | 0.22% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $369,385.48 | 0.22% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $195,342.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $197,325.00 | 0.12% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $358,056.02 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $174,758.90 | 0.1% | 0 | $0.00 |
| | | Unavailable | 2 | $375,500.00 | 0.13% | 0 | $0.00 |
| **Total** | | | **891** | **$167,871,785.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVH6 | | BANK OF HAWAII | 1 | $202,628.48 | 9.83% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $197,958.97 | 9.6% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $218,911.35 | 10.62% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $200,504.41 | 9.73% | 0 | $0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $202,637.70 | 9.83% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $199,495.71 | 9.68% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $206,076.28 | 10% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $215,752.66 | 10.47% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $199,074.20 | 9.66% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $218,576.61 | 10.58% | 0 | $0.00 |
| **Total** | | | **10** | **$2,061,616.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVJ2 | | ABRI CREDIT UNION | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $2,971,131.00 | 2.97% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $142,105.00 | 0.14% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $146,300.00 | 0.15% | 0 | $0.00 |

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| | AFFILIATED BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $149,520.00 | 0.15% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $127,500.00 | 0.13% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $148,161.00 | 0.15% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $131,300.00 | 0.13% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $259,300.45 | 0.26% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $149,400.00 | 0.15% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $259,250.00 | 0.26% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $264,300.00 | 0.26% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $148,800.00 | 0.15% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $127,823.65 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | $2,084,980.00 | 2.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $132,240.00 | 0.13% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $290,700.00 | 0.29% | 0 | $0.00 |
| | AMERIS BANK | 1 | $141,950.00 | 0.14% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $127,773.56 | 0.13% | 0 | $0.00 |
| | ARBOR BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $389,200.00 | 0.39% | 0 | $0.00 |
| | ARVEST BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $270,432.66 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $280,814.32 | 0.28% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $419,220.00 | 0.42% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $573,820.37 | 0.57% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $131,250.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $279,200.00 | 0.28% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $287,103.90 | 0.29% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $133,600.00 | 0.13% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | | 1 | $145,000.00 | 0.15% | 0 | $0.00 |

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| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BELL STATE BANK & TRUST | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $139,650.00 | 0.14% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $136,800.00 | 0.14% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $126,500.00 | 0.13% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $139,500.00 | 0.14% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $415,000.00 | 0.42% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $282,600.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $260,250.00 | 0.26% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $137,000.00 | 0.14% | 0 | $0.00 |
| | BRIGHTON BANK | 1 | $148,487.95 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $279,699.25 | 0.28% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $396,000.00 | 0.4% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $271,150.00 | 0.27% | 0 | $0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | BUSEY BANK | 1 | $147,155.00 | 0.15% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $279,000.00 | 0.28% | 0 | $0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $138,700.00 | 0.14% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 3 | $411,386.83 | 0.41% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $516,000.00 | 0.52% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $288,800.00 | 0.29% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $416,400.00 | 0.42% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $127,500.00 | 0.13% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $128,622.55 | 0.13% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $131,200.00 | 0.13% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $134,500.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $702,575.00 | 0.7% | 0 | $0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $135,900.00 | 0.14% | 0 | $0.00 |
| | CHARTERBANK | 1 | $138,500.00 | 0.14% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.15% | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $552,586.00 | 0.55% | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 6 | $836,288.35 | 0.84% | 0 | $0.00 |
| | CHOICE LENDING CORP | 2 | $294,207.21 | 0.29% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $376,122.31 | 0.38% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $138,750.00 | 0.14% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $131,250.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $253,000.00 | 0.25% | 0 | $0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $278,700.00 | 0.28% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $568,359.74 | 0.57% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $268,950.00 | 0.27% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $141,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | $133,823.54 | 0.13% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | $275,350.00 | 0.28% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $128,800.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $422,544.00 | 0.42% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $125,400.00 | 0.13% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $126,927.00 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $279,200.00 | 0.28% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $142,550.00 | 0.14% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $265,600.00 | 0.27% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $827,680.00 | 0.83% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $263,100.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $402,535.00 | 0.4% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 2 | $286,520.00 | 0.29% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $129,579.00 | 0.13% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | $1,359,260.00 | 1.36% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $291,300.00 | 0.29% | 0 | $0.00 |
| | | 1 | $126,800.00 | 0.13% | 0 | $0.00 |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | EVEREST FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $138,750.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $143,290.32 | 0.14% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $536,623.54 | 0.54% | 0 | $0.00 |
| | EXCEL REALTY INC; A CALIFORNIA CORPORATION | 1 | $149,205.26 | 0.15% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | $145,500.00 | 0.15% | 0 | $0.00 |
| | FAA CREDIT UNION | 2 | $271,600.00 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $680,915.23 | 0.68% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $135,360.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $568,347.91 | 0.57% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $428,925.38 | 0.43% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $126,848.88 | 0.13% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK OF OWASSO | 1 | $141,600.00 | 0.14% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $143,801.61 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $276,350.00 | 0.28% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | $138,400.00 | 0.14% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $276,000.00 | 0.28% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $408,632.22 | 0.41% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $285,008.39 | 0.29% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $133,950.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $408,918.90 | 0.41% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $145,600.00 | 0.15% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $137,655.00 | 0.14% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | $149,150.00 | 0.15% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $139,500.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $132,905.00 | 0.13% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $129,200.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $144,148.63 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $955,468.00 | 0.96% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $146,130.00 | 0.15% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $564,020.00 | 0.56% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $263,750.00 | 0.26% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $127,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK | 4 | $549,750.00 | 0.55% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $419,839.00 | 0.42% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $147,300.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $420,020.00 | 0.42% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $130,950.00 | 0.13% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $132,525.00 | 0.13% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $144,875.00 | 0.14% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $137,759.00 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $149,307.56 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | $276,500.00 | 0.28% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $287,420.00 | 0.29% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $709,788.00 | 0.71% | 0 | $0.00 |
| | GEO-CORP., INC | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | GERSHMAN MORTGAGE | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | GMC MORTGAGE SERVICES LLC | 1 | $146,700.00 | 0.15% | 0 | $0.00 |
| | GMFS, LLC | 1 | $142,800.00 | 0.14% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $134,028.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $280,125.00 | 0.28% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $402,216.70 | 0.4% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $406,500.00 | 0.41% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $127,500.00 | 0.13% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $282,110.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,650,439.00 | 1.65% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $552,765.00 | 0.55% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $142,483.05 | 0.14% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $129,200.00 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $135,375.00 | 0.14% | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $274,000.00 | 0.27% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $274,455.00 | 0.27% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $131,955.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $699,243.60 | 0.7% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $257,700.00 | 0.26% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $261,200.00 | 0.26% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $422,999.00 | 0.42% | 0 | $0.00 |
| | INDIANHEAD CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $135,850.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $290,415.58 | 0.29% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $143,265.35 | 0.14% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $273,800.00 | 0.27% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $132,208.45 | 0.13% | 0 | $0.00 |
| | KENT CREDIT UNION | 1 | $125,930.14 | 0.13% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES | 1 | $142,025.00 | 0.14% | 0 | $0.00 |

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| | KRKABOB INCORPORATED | 1 | $131,150.00 | 0.13% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $546,520.00 | 0.55% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $134,955.09 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $671,482.00 | 0.67% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $279,082.93 | 0.28% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $404,908.13 | 0.4% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | LOAN ONE | 1 | $126,200.00 | 0.13% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $278,850.00 | 0.28% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $278,610.00 | 0.28% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $284,060.00 | 0.28% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $129,021.54 | 0.13% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $147,155.00 | 0.15% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $266,825.03 | 0.27% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $272,000.00 | 0.27% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $287,425.00 | 0.29% | 0 | $0.00 |
| | MORRIS BANK | 1 | $147,796.10 | 0.15% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $147,543.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $130,500.00 | 0.13% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $721,860.00 | 0.72% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | $2,857,961.00 | 2.86% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $293,000.00 | 0.29% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $125,600.00 | 0.13% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $145,500.00 | 0.15% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $130,908.78 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $389,549.90 | 0.39% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $402,700.98 | 0.4% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | | 1 | $127,000.00 | 0.13% | 0 | $0.00 |

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| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | | | | | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | NFM, INC | 1 | $125,511.53 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $125,600.00 | 0.13% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $133,415.94 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $143,450.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $127,823.65 | 0.13% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $270,300.00 | 0.27% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $269,341.00 | 0.27% | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $134,942.08 | 0.13% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $144,300.00 | 0.14% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $137,500.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $528,500.00 | 0.53% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $147,060.46 | 0.15% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $272,890.00 | 0.27% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $135,800.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | $144,500.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $282,775.00 | 0.28% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $551,460.00 | 0.55% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $143,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 14 | $1,901,840.00 | 1.9% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $412,150.00 | 0.41% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $134,550.00 | 0.13% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $131,955.40 | 0.13% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 7 | $1,011,300.00 | 1.01% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $128,900.00 | 0.13% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $135,850.00 | 0.14% | 0 | $0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $132,168.00 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $147,250.00 | 0.15% | 0 | $0.00 |

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| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $127,827.58 | 0.13% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $135,662.84 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $407,250.00 | 0.41% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $404,408.04 | 0.4% | 0 | $0.00 |
| | PULASKI BANK | 2 | $273,414.28 | 0.27% | 0 | $0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOSC | 1 | $138,700.00 | 0.14% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $675,161.00 | 0.68% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $134,300.00 | 0.13% | 0 | $0.00 |
| | RCB BANK | 1 | $146,048.51 | 0.15% | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $279,102.66 | 0.28% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $143,920.00 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $279,807.11 | 0.28% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $131,645.43 | 0.13% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $136,500.00 | 0.14% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $135,820.91 | 0.14% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $277,228.89 | 0.28% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $283,500.00 | 0.28% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $572,493.00 | 0.57% | 0 | $0.00 |
| | S&T BANK | 1 | $140,165.00 | 0.14% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $398,300.00 | 0.4% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | $148,800.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $805,806.15 | 0.81% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $808,050.00 | 0.81% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $146,470.00 | 0.15% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $831,975.00 | 0.83% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | $125,625.00 | 0.13% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $133,200.00 | 0.13% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $275,025.00 | 0.28% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $271,400.00 | 0.27% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $131,400.00 | 0.13% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $129,400.00 | 0.13% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $148,125.00 | 0.15% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $137,600.00 | 0.14% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $135,300.00 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $388,545.00 | 0.39% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $132,562.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $510,100.00 | 0.51% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $408,000.00 | 0.41% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $264,400.00 | 0.26% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $128,081.12 | 0.13% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $134,900.00 | 0.13% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $146,300.00 | 0.15% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $272,000.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | THE HARDIN COUNTY BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $138,900.00 | 0.14% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $279,015.00 | 0.28% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $270,500.00 | 0.27% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $139,500.00 | 0.14% | 0 | $0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | $134,527.62 | 0.13% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $129,495.00 | 0.13% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $277,500.00 | 0.28% | 0 | $0.00 |
| | | 2 | $276,500.00 | 0.28% | 0 | $0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $275,202.01 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $824,533.12 | 0.82% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $149,515.00 | 0.15% | 0 | $0.00 |
| | UNIWYO FCU | 2 | $264,821.85 | 0.26% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $136,800.00 | 0.14% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | VALLEY BANK OF RONAN | 1 | $142,800.00 | 0.14% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPOARTION | 1 | $131,600.00 | 0.13% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $127,920.00 | 0.13% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | $829,958.00 | 0.83% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $137,600.00 | 0.14% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 1 | $134,651.78 | 0.13% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $132,800.00 | 0.13% | 0 | $0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | $131,100.00 | 0.13% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $668,550.00 | 0.67% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $140,287.19 | 0.14% | 0 | $0.00 |
| | WESBANCO, BANK, INC | 1 | $135,349.21 | 0.14% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 4 | $538,272.77 | 0.54% | 0 | $0.00 |
| | WHITAKER BANK, INC | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | WHITE RIVER CREDIT UNION | 1 | $131,818.14 | 0.13% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $127,200.00 | 0.13% | 0 | $0.00 |
| | WOODLANDS NATIONAL BANK | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | $429,980.00 | 0.43% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | YADKIN BANK | 2 | $289,024.00 | 0.29% | 0 | $0.00 |

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| | | Unavailable | 3 | $412,550.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **729** | **$99,995,949.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVK9 | | AARON LENDING LLC | 1 | $204,000.00 | 4.29% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $213,350.00 | 4.49% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $179,800.00 | 3.78% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $228,350.00 | 4.8% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $165,000.00 | 3.47% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $163,900.00 | 3.45% | 0 | $0.00 |
| | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $179,100.00 | 3.77% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $372,900.00 | 7.84% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $591,112.92 | 12.43% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $165,967.00 | 3.49% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $167,765.37 | 3.53% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $151,450.00 | 3.19% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $257,020.00 | 5.41% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $443,979.00 | 9.34% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $249,000.00 | 5.24% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $310,081.75 | 6.52% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $164,493.00 | 3.46% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $151,291.27 | 3.18% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $246,000.00 | 5.17% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $150,292.65 | 3.15% | 0 | $0.00 |
| **Total** | | | **23** | **$4,754,852.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVL7 | | ALKAN MORTGAGE CORPORATION | 1 | $233,200.00 | 2.67% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $276,804.00 | 3.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $216,637.16 | 2.48% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $359,640.00 | 4.12% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $182,000.00 | 2.08% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $273,000.00 | 3.13% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $339,700.00 | 3.89% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $203,711.07 | 2.33% | 0 | $0.00 |

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| | | COMMERCE HOME MORTGAGE | 1 | $334,400.00 | 3.83% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $645,276.66 | 7.39% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 2 | $475,000.00 | 5.44% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $232,950.00 | 2.67% | 0 | $0.00 |
| | | FIRST HOPE BANK | 1 | $213,000.00 | 2.44% | 0 | $0.00 |
| | | GOLDEN 1 CREDIT UNION | 2 | $443,365.43 | 5.08% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $184,489.34 | 2.11% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $180,793.02 | 2.07% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $222,100.00 | 2.54% | 0 | $0.00 |
| | | MORTGAGE CENTER LLC | 1 | $204,000.00 | 2.34% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $233,400.00 | 2.67% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $260,000.00 | 2.98% | 0 | $0.00 |
| | | NP, INC., DBA US MORTGAGE OF FLORID | 1 | $336,500.00 | 3.85% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $185,400.00 | 2.12% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $655,550.00 | 7.51% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $325,500.00 | 3.73% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $201,571.78 | 2.31% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $324,200.00 | 3.71% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC. - COR | 1 | $251,500.00 | 2.88% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $176,000.00 | 2.02% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $269,000.00 | 3.08% | 0 | $0.00 |
| | | Unavailable | 1 | $295,000.00 | 3.36% | 0 | $0.00 |
| **Total** | | | **35** | **$8,733,688.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVM5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $197,600.00 | 3.02% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $202,721.40 | 3.09% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $551,400.00 | 8.42% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $259,300.00 | 3.96% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $298,648.00 | 4.56% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $283,000.00 | 4.32% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $211,345.96 | 3.23% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $201,300.00 | 3.07% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $687,400.00 | 10.49% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $247,811.00 | 3.78% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $181,900.00 | 2.78% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $191,650.00 | 2.93% | 0 | $0.00 |

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| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $237,900.00 | 3.63% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $305,057.05 | 4.66% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,036,000.00 | 15.82% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $240,810.00 | 3.68% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $295,100.00 | 4.5% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $396,500.00 | 6.05% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $279,100.00 | 4.26% | 0 | $0.00 |
| | | Unavailable | 1 | $246,000.00 | 3.75% | 0 | $0.00 |
| **Total** | | | **27** | **$6,550,543.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVN3 | | ACADEMY MORTGAGE CORPORATION | 6 | $2,125,309.00 | 1.3% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $348,400.00 | 0.21% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $733,110.84 | 0.45% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | $367,500.00 | 0.22% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $374,549.42 | 0.23% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $533,178.35 | 0.33% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $491,250.00 | 0.3% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | $355,821.95 | 0.22% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $360,545.81 | 0.22% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $399,473.26 | 0.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $355,791.42 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $327,587.33 | 0.2% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 11 | $4,772,150.00 | 2.92% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $527,840.00 | 0.32% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $312,000.00 | 0.19% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $1,205,000.00 | 0.74% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $395,000.00 | 0.24% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $326,400.00 | 0.2% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $996,150.00 | 0.61% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | $6,314,820.19 | 3.86% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $401,250.00 | 0.25% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $303,599.68 | 0.19% | 0 | $0.00 |

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| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $319,193.20 | 0.2% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $385,000.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $2,450,250.00 | 1.5% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $328,000.00 | 0.2% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $371,000.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $803,200.00 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,054,550.00 | 0.65% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $305,000.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $382,463.00 | 0.23% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $3,731,250.00 | 2.28% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $330,000.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $3,069,950.00 | 1.88% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $318,339.70 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $625,000.00 | 0.38% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $309,750.00 | 0.19% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $1,119,525.00 | 0.68% | 0 | $0.00 |
| | COMMERCE HOME MORTGGAGE | 1 | $315,000.00 | 0.19% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | $1,238,800.00 | 0.76% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,656,000.00 | 1.01% | 0 | $0.00 |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | $490,000.00 | 0.3% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $370,400.00 | 0.23% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $360,000.00 | 0.22% | 0 | $0.00 |
| | CSTONE MORTGAGE INC | 1 | $415,383.47 | 0.25% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | $416,475.35 | 0.25% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $303,250.90 | 0.19% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $332,081.67 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $912,600.00 | 0.56% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.24% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $373,507.50 | 0.23% | 0 | $0.00 |
| | | 1 | $318,750.00 | 0.2% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME | | | | | |
| | EVERETT FINANCIAL, INC - COR | 1 | $363,552.43 | 0.22% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $339,375.00 | 0.21% | 0 | $0.00 |
| | F & M BANK | 1 | $317,868.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $834,000.00 | 0.51% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $311,250.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $533,500.00 | 0.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $345,000.00 | 0.21% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $416,463.23 | 0.25% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $465,000.00 | 0.28% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $754,500.00 | 0.46% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $332,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | $330,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $825,750.00 | 0.51% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $306,000.00 | 0.19% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $668,500.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $310,000.00 | 0.19% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $600,000.00 | 0.37% | 0 | $0.00 |
| | FIRSTBANK | 1 | $363,750.00 | 0.22% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $356,250.00 | 0.22% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $408,000.00 | 0.25% | 0 | $0.00 |
| | FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.19% | 0 | $0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | $550,000.00 | 0.34% | 0 | $0.00 |
| | FREMONT BANK | 1 | $318,000.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $792,000.00 | 0.48% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $341,250.00 | 0.21% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | $375,266.32 | 0.23% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $507,000.00 | 0.31% | 0 | $0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $360,000.00 | 0.22% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | $389,000.00 | 0.24% | 0 | $0.00 |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | $625,000.00 | 0.38% | 0 | $0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.23% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $415,417.83 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $1,178,109.02 | 0.72% | 0 | $0.00 |

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| | HERITAGEBANK OF THE SOUTH | 2 | $672,196.61 | 0.41% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $352,500.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $4,252,142.80 | 2.6% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $682,800.00 | 0.42% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $402,606.09 | 0.25% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $405,000.00 | 0.25% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $337,500.00 | 0.21% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $645,300.00 | 0.39% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $321,825.00 | 0.2% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $954,000.00 | 0.58% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $311,250.00 | 0.19% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $498,000.00 | 0.3% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $737,500.00 | 0.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,836,500.00 | 1.12% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $360,000.00 | 0.22% | 0 | $0.00 |
| | MDE HOME LOANS ,LLC | 1 | $416,475.36 | 0.25% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $330,000.00 | 0.2% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | $949,000.00 | 0.58% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $330,000.00 | 0.2% | 0 | $0.00 |
| | MONARCH BANK | 1 | $356,250.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | $404,478.67 | 0.25% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $1,486,250.00 | 0.91% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $332,000.00 | 0.2% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,537,000.00 | 0.94% | 0 | $0.00 |
| | MSA MORTGAGE LLC , A MASSACHUSSETTS LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.23% | 0 | $0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $479,396.09 | 0.29% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,777,700.00 | 1.09% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $2,643,000.00 | 1.62% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,194,250.00 | 0.73% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $339,400.00 | 0.21% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $337,414.95 | 0.21% | 0 | $0.00 |

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| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $363,520.67 | 0.22% | 0 | $0.00 |
| | NUVISION FCU | 1 | $350,000.00 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $645,100.93 | 0.39% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $848,162.82 | 0.52% | 0 | $0.00 |
| | OPES ADVISORS, INC | 4 | $1,849,570.00 | 1.13% | 0 | $0.00 |
| | ORANGE COUNTY CAPITAL | 2 | $855,896.85 | 0.52% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $311,250.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $798,970.21 | 0.49% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $399,473.26 | 0.24% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $348,000.00 | 0.21% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $405,767.00 | 0.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $372,400.00 | 0.23% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $3,200,450.00 | 1.96% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK | 1 | $378,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | $329,996.00 | 0.2% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $308,000.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $751,000.00 | 0.46% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $312,000.00 | 0.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $327,587.33 | 0.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 20 | $8,882,700.00 | 5.43% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $368,000.00 | 0.23% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $353,500.00 | 0.22% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 15 | $6,209,500.00 | 3.8% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 15 | $6,321,515.00 | 3.87% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $333,750.00 | 0.2% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $476,413.49 | 0.29% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $533,850.00 | 0.33% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $314,612.68 | 0.19% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $395,490.26 | 0.24% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $390,000.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $311,250.00 | 0.19% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE, LLC | 2 | $696,000.00 | 0.43% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 10 | $3,722,200.00 | 2.28% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $320,577.29 | 0.2% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,105,875.00 | 0.68% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,651,500.00 | 1.01% | 0 | $0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,919,600.00 | 1.79% | 0 | $0.00 |
| | SIMONICH CORPORATION | 1 | $865,958.26 | 0.53% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $385,000.00 | 0.24% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $715,000.00 | 0.44% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $303,750.00 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING INC | 23 | $9,758,959.63 | 5.97% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $379,499.60 | 0.23% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $405,600.00 | 0.25% | 0 | $0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $376,026.31 | 0.23% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $465,000.00 | 0.28% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $400,000.00 | 0.24% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $375,000.00 | 0.23% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | $417,000.00 | 0.26% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | $832,938.58 | 0.51% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,795,206.90 | 1.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $744,577.35 | 0.46% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $727,696.43 | 0.45% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $670,750.00 | 0.41% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $991,850.00 | 0.61% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $416,000.00 | 0.25% | 0 | $0.00 |
| | WESTERN BANCORP | 1 | $528,062.73 | 0.32% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $322,075.32 | 0.2% | 0 | $0.00 |

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| | | WILSHIRE BANK | 2 | $707,482.48 | 0.43% | 0 | $0.00 |
| | | Unavailable | 2 | $809,914.67 | 0.48% | 0 | $0.00 |
| **Total** | | | **400** | **$163,440,811.49** | **100%** | **0** | **$0.00** |
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| 3138WFVP8 | | ALLIED MORTGAGE GROUP | 1 | $533,850.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $126,900.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $465,000.00 | 0.41% | 0 | $0.00 |
| | | ARK MORTGAGE INC | 2 | $505,000.00 | 0.45% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 2 | $735,000.00 | 0.65% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $935,000.00 | 0.83% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $191,200.00 | 0.17% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $483,640.75 | 0.43% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $383,000.00 | 0.34% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,450,080.00 | 2.17% | 0 | $0.00 |
| | | BLAIR SERVICES OF AMERICA, INC | 1 | $449,184.15 | 0.4% | 0 | $0.00 |
| | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | $258,000.00 | 0.23% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 1 | $415,304.74 | 0.37% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $328,700.00 | 0.29% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $416,450.87 | 0.37% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $171,768.31 | 0.15% | 0 | $0.00 |
| | | COMMUNITY BANK, NA | 3 | $518,500.00 | 0.46% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 2 | $674,000.00 | 0.6% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $250,853.92 | 0.22% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $365,400.00 | 0.32% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 2 | $485,850.00 | 0.43% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $242,910.00 | 0.22% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 6 | $2,289,500.00 | 2.03% | 0 | $0.00 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $732,750.00 | 0.65% | 0 | $0.00 |
| | | EVERBANK | 1 | $524,000.00 | 0.46% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $198,000.00 | 0.18% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $186,200.00 | 0.17% | 0 | $0.00 |
| | | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $228,000.00 | 0.2% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $169,750.00 | 0.15% | 0 | $0.00 |
| | | FFC MORTGAGE CORP - COR | 1 | $335,000.00 | 0.3% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,843,000.00 | 1.64% | 0 | $0.00 |
| | | | 2 | $685,000.00 | 0.61% | 0 | $0.00 |

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| | FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $461,600.00 | 0.41% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $404,000.00 | 0.36% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 37 | $7,199,150.72 | 6.39% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 3 | $1,140,802.27 | 1.01% | 0 | $0.00 |
| | FM HOME LOANS, LLC - COR | 1 | $294,000.00 | 0.26% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 16 | $5,444,665.00 | 4.83% | 0 | $0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $312,378.66 | 0.28% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 37 | $11,575,643.22 | 10.27% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 6 | $1,839,784.90 | 1.63% | 0 | $0.00 |
| | HARTFORD FUNDING, LTD | 1 | $262,400.00 | 0.23% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $300,000.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $313,025.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 41 | $14,148,455.98 | 12.55% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,226,176.64 | 1.09% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $150,100.00 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 7 | $1,591,955.00 | 1.41% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $254,671.75 | 0.23% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $535,403.68 | 0.47% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $889,600.00 | 0.79% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $1,100,000.00 | 0.98% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | $470,569.96 | 0.42% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | $309,600.00 | 0.27% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | $736,000.00 | 0.65% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 9 | $2,945,290.00 | 2.61% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 3 | $806,500.00 | 0.72% | 0 | $0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | $350,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION | 1 | $435,000.00 | 0.39% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 4 | $1,356,500.00 | 1.2% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $366,750.00 | 0.33% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $154,486.87 | 0.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 6 | $2,273,700.00 | 2.02% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $932,076.00 | 0.83% | 0 | $0.00 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | $234,000.00 | 0.21% | 0 | $0.00 |
| | | 5 | $1,550,725.00 | 1.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | | PIONEER SAVINGS BANK | 2 | $421,724.45 | 0.37% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 15 | $4,696,256.84 | 4.17% | 0 | $0.00 |
| | | POWERHOUSE SOLUTIONS, INC. - COR | 1 | $600,000.00 | 0.53% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 6 | $1,287,081.01 | 1.14% | 0 | $0.00 |
| | | QUIK FUND, INC | 1 | $532,149.61 | 0.47% | 0 | $0.00 |
| | | QUIK FUND, INC. (15645) | 1 | $478,733.45 | 0.42% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 3 | $693,900.00 | 0.62% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | $1,879,735.53 | 1.67% | 0 | $0.00 |
| | | SALISBURY BANK AND TRUST COMPANY | 1 | $320,000.00 | 0.28% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 5 | $1,647,400.00 | 1.46% | 0 | $0.00 |
| | | SECURE LENDING SOLUTIONS, INC D | 1 | $310,000.00 | 0.28% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY | 1 | $562,000.00 | 0.5% | 0 | $0.00 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | $350,000.00 | 0.31% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $630,000.00 | 0.56% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $492,000.00 | 0.44% | 0 | $0.00 |
| | | SUNMARK FCU | 4 | $950,377.17 | 0.84% | 0 | $0.00 |
| | | TD BANK, N.A | 7 | $2,566,086.74 | 2.28% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $718,000.00 | 0.64% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $621,000.00 | 0.55% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 16 | $5,607,350.00 | 4.97% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 4 | $1,037,640.00 | 0.92% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS | 3 | $1,008,706.43 | 0.89% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $367,401.46 | 0.33% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $469,366.90 | 0.42% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $394,931.22 | 0.35% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 6 | $2,083,580.70 | 1.85% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $212,300.00 | 0.19% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $549,000.00 | 0.49% | 0 | $0.00 |
| | | WEST TOWN BANK AND TRUST | 1 | $292,500.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **362** | **$112,721,024.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVQ6 | | BANCO POPULAR DE PUERTO RICO | 10 | $1,128,033.72 | 23.46% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $291,400.00 | 6.06% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $190,400.00 | 3.96% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 5 | $1,034,854.53 | 21.52% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, | 1 | $144,856.00 | 3.01% | 0 | $0.00 |

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| | | INC | | | | | |
| | | ORIENTAL BANK | 5 | $976,026.23 | 20.3% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 4 | $779,128.00 | 16.2% | 0 | $0.00 |
| | | THE MONEY HOUSE | 2 | $264,153.59 | 5.49% | 0 | $0.00 |
| **Total** | | | **29** | **$4,808,852.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVR4 | | A1 MORTGAGE GROUP LLC | 1 | $225,300.00 | 2.14% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $278,914.56 | 2.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $226,400.00 | 2.15% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $225,600.00 | 2.14% | 0 | $0.00 |
| | | BANK OF HAWAII | 3 | $1,003,809.06 | 9.52% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $225,600.00 | 2.14% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $225,602.52 | 2.14% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $272,337.03 | 2.58% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC | 1 | $319,063.88 | 3.03% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 2 | $725,658.19 | 6.88% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $226,300.00 | 2.15% | 0 | $0.00 |
| | | KS STATEBANK, A KANSAS CORPORATION | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $310,762.79 | 2.95% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $296,491.36 | 2.81% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 3 | $899,901.98 | 8.53% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $225,600.00 | 2.14% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | PROVINCIAL BANK | 1 | $225,400.00 | 2.14% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 2 | $451,404.78 | 4.28% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $225,600.00 | 2.14% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $382,011.33 | 3.62% | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $246,462.18 | 2.34% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $224,703.71 | 2.13% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $579,849.17 | 5.5% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $262,287.71 | 2.49% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WALLICK AND VOLK, INC | 1 | $462,281.45 | 4.38% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $225,000.00 | 2.13% | 0 | $0.00 |
| **Total** | | | **38** | **$10,547,341.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVS2 | | 360 MORTGAGE GROUP, LLC | 1 | $63,750.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $942,279.38 | 2.08% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $66,075.00 | 0.15% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP,LLC | 1 | $74,907.78 | 0.17% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $70,300.00 | 0.16% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $170,816.24 | 0.38% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $40,000.00 | 0.09% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $120,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $80,893.10 | 0.18% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | $55,250.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $423,486.72 | 0.94% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $78,305.80 | 0.17% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | $56,931.51 | 0.13% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $278,200.00 | 0.62% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $143,000.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $76,700.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $128,250.00 | 0.28% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 17 | $950,895.00 | 2.1% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $80,000.00 | 0.18% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $266,697.00 | 0.59% | 0 | $0.00 |
| | | ARVEST BANK | 10 | $585,350.00 | 1.29% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION | 1 | $62,922.54 | 0.14% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $188,300.00 | 0.42% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $40,800.00 | 0.09% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $294,670.39 | 0.65% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $49,920.00 | 0.11% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $60,720.00 | 0.13% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $148,576.00 | 0.33% | 0 | $0.00 |
| | | BANCFIRST | 1 | $73,300.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANCO POPULAR DE PUERTO RICO | 2 | $94,461.78 | 0.21% | 0 | $0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $55,500.00 | 0.12% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $79,950.00 | 0.18% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $79,826.18 | 0.18% | 0 | $0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | $64,286.86 | 0.14% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $73,125.00 | 0.16% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $235,200.00 | 0.52% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $76,400.00 | 0.17% | 0 | $0.00 |
| | BETTER BANKS | 1 | $80,000.00 | 0.18% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $69,000.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $63,915.88 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $116,560.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $177,900.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $56,250.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $56,000.00 | 0.12% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.15% | 0 | $0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | $64,800.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $81,800.00 | 0.18% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $238,500.00 | 0.53% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $155,200.00 | 0.34% | 0 | $0.00 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | $66,800.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $52,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $36,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | $146,095.96 | 0.32% | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $23,971.82 | 0.05% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $111,700.00 | 0.25% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $44,000.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $632,184.48 | 1.4% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $54,086.00 | 0.12% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $37,439.38 | 0.08% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $84,300.00 | 0.19% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $82,348.62 | 0.18% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | $145,525.00 | 0.32% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 |

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| | CMG MORTGAGE INC | 1 | $81,200.00 | 0.18% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $78,750.00 | 0.17% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $142,500.00 | 0.32% | 0 | $0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | $51,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $53,470.91 | 0.12% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $106,920.71 | 0.24% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $48,800.00 | 0.11% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 3 | $159,500.00 | 0.35% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $54,742.61 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $67,925.85 | 0.15% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $241,706.00 | 0.53% | 0 | $0.00 |
| | COUNTY BANK | 1 | $64,000.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $79,700.00 | 0.18% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | $874,520.00 | 1.93% | 0 | $0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $42,750.00 | 0.09% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $63,986.17 | 0.14% | 0 | $0.00 |
| | CUMD | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $58,426.40 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $80,000.00 | 0.18% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $75,105.39 | 0.17% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $65,916.96 | 0.15% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $62,320.00 | 0.14% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $68,000.00 | 0.15% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | $273,660.00 | 0.61% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY | 1 | $45,900.00 | 0.1% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $55,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | $1,164,568.00 | 2.58% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $133,500.00 | 0.3% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $64,990.00 | 0.14% | 0 | $0.00 |
| | F & M BANK | 1 | $81,750.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $672,144.82 | 1.49% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $66,500.00 | 0.15% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $165,600.00 | 0.37% | 0 | $0.00 |
| | | 2 | $79,425.00 | 0.18% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 1 | $82,800.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $313,102.69 | 0.69% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $110,400.00 | 0.24% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $78,375.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK | 1 | $69,440.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $136,543.18 | 0.3% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $65,831.03 | 0.15% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $67,500.00 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $126,020.00 | 0.28% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $64,875.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $84,875.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $207,837.00 | 0.46% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $115,600.00 | 0.26% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $69,650.00 | 0.15% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $84,500.00 | 0.19% | 0 | $0.00 |
| | FIRST GENERAL CU | 1 | $59,600.00 | 0.13% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $23,200.00 | 0.05% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $80,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $55,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $58,328.19 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $189,485.00 | 0.42% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $71,200.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 3 | $214,000.00 | 0.47% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $66,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | $308,175.00 | 0.68% | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $69,600.00 | 0.15% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $72,750.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $51,200.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $124,050.00 | 0.27% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $333,680.00 | 0.74% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $80,902.67 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $53,500.00 | 0.12% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 2 | $164,350.00 | 0.36% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $84,000.00 | 0.19% | 0 | $0.00 |
| | FOCUS BANK | 1 | $60,500.00 | 0.13% | 0 | $0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | $84,390.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $51,760.00 | 0.11% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $69,500.00 | 0.15% | 0 | $0.00 |
| | GMFS, LLC | 1 | $82,348.62 | 0.18% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $56,728.54 | 0.13% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $77,500.00 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $117,750.00 | 0.26% | 0 | $0.00 |
| | GREENBOX LOANS INC | 3 | $163,330.73 | 0.36% | 0 | $0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | $66,000.00 | 0.15% | 0 | $0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA COPRORATION | 1 | $75,745.46 | 0.17% | 0 | $0.00 |
| | GSF MORTGAGE | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 4 | $182,000.00 | 0.4% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $83,125.00 | 0.18% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 2 | $140,000.00 | 0.31% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $84,700.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $82,254.04 | 0.18% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $79,260.33 | 0.18% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $227,949.80 | 0.5% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $74,905.63 | 0.17% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $70,400.00 | 0.16% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 2 | $124,280.00 | 0.27% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $135,000.00 | 0.3% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $51,100.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $904,050.00 | 2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $192,510.00 | 0.43% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $72,900.00 | 0.16% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $136,050.00 | 0.3% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $168,800.00 | 0.37% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $61,200.00 | 0.14% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $72,908.16 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $295,016.37 | 0.65% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $79,926.60 | 0.18% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $27,750.00 | 0.06% | 0 | $0.00 |

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| | INLANTA MORTGAGE INC | 1 | $68,913.19 | 0.15% | 0 | $0.00 |
| | INTERBANK | 1 | $67,500.00 | 0.15% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $83,500.00 | 0.18% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | $60,249.11 | 0.13% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | $81,825.00 | 0.18% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $76,000.00 | 0.17% | 0 | $0.00 |
| | KAYE FINANCIAL | 1 | $82,405.37 | 0.18% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | $434,377.59 | 0.96% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $75,000.00 | 0.17% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $203,190.00 | 0.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $35,000.00 | 0.08% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $31,960.13 | 0.07% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | $453,136.00 | 1% | 0 | $0.00 |
| | LENDER | 1 | $72,808.27 | 0.16% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $77,350.00 | 0.17% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $75,904.38 | 0.17% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $84,390.00 | 0.19% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $49,862.18 | 0.11% | 0 | $0.00 |
| | MAGNA BANK | 1 | $73,150.00 | 0.16% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $43,400.00 | 0.1% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $176,750.00 | 0.39% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $170,505.00 | 0.38% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $159,611.72 | 0.35% | 0 | $0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | $50,000.00 | 0.11% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | $104,550.00 | 0.23% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $72,712.52 | 0.16% | 0 | $0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | $68,913.18 | 0.15% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $61,560.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $84,800.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $61,500.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $63,375.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $75,000.00 | 0.17% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $668,275.60 | 1.48% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $100,800.00 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $138,540.00 | 0.31% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $20,000.00 | 0.04% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $42,500.00 | 0.09% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $322,700.00 | 0.71% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $183,210.28 | 0.41% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $82,700.00 | 0.18% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | $117,564.58 | 0.26% | 0 | $0.00 |

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| | NFM, INC DBA NFM LENDING | 1 | $77,302.62 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $53,600.00 | 0.12% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $70,000.00 | 0.15% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 4 | $248,850.00 | 0.55% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $84,000.00 | 0.19% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION | 1 | $71,160.36 | 0.16% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $46,000.00 | 0.1% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $44,000.00 | 0.1% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $112,400.00 | 0.25% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $130,650.00 | 0.29% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $78,825.00 | 0.17% | 0 | $0.00 |
| | OPES ADVISERS,INC | 1 | $65,600.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $148,740.73 | 0.33% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $181,604.62 | 0.4% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | $658,991.00 | 1.46% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $68,913.18 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $43,700.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $137,271.86 | 0.3% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $153,350.00 | 0.34% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $154,604.49 | 0.34% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $309,570.00 | 0.68% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $224,975.00 | 0.5% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $54,735.00 | 0.12% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $77,400.00 | 0.17% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $24,000.00 | 0.05% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $111,324.09 | 0.25% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $74,884.15 | 0.17% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 3 | $191,376.00 | 0.42% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 1 | $82,548.38 | 0.18% | 0 | $0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | $72,161.17 | 0.16% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | $202,427.00 | 0.45% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | $54,000.00 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $77,600.00 | 0.17% | 0 | $0.00 |

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| | PURDUE FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.14% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $130,400.00 | 0.29% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $161,975.00 | 0.36% | 0 | $0.00 |
| | RENASANT BANK | 2 | $107,992.10 | 0.24% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $80,525.87 | 0.18% | 0 | $0.00 |
| | RESMAC INC | 1 | $82,320.00 | 0.18% | 0 | $0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | $74,909.88 | 0.17% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $82,400.00 | 0.18% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $57,600.00 | 0.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | $906,500.00 | 2% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $361,800.00 | 0.8% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $75,175.00 | 0.17% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $148,500.00 | 0.33% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | $151,052.68 | 0.33% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | $32,250.00 | 0.07% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | $2,148,105.00 | 4.75% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $81,500.00 | 0.18% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $146,050.00 | 0.32% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | $55,101.73 | 0.12% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $143,400.00 | 0.32% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $77,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $69,600.00 | 0.15% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $84,800.00 | 0.19% | 0 | $0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 2 | $105,600.00 | 0.23% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $52,875.28 | 0.12% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $74,400.00 | 0.16% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $47,120.00 | 0.1% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $74,320.00 | 0.16% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | $222,774.61 | 0.49% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $309,785.00 | 0.69% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $146,000.00 | 0.32% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 1 | $33,821.39 | 0.07% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $176,745.00 | 0.39% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 20 | $927,735.00 | 2.05% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $271,787.46 | 0.6% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $76,000.00 | 0.17% | 0 | $0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | $67,900.00 | 0.15% | 0 | $0.00 |
| | THE MALVERN NATIONAL BANK | 1 | $60,800.00 | 0.13% | 0 | $0.00 |
| | THE MONEY HOUSE | 2 | $122,700.03 | 0.27% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $115,789.00 | 0.26% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $81,600.00 | 0.18% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $35,647.00 | 0.08% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $128,500.00 | 0.28% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $124,500.00 | 0.28% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $47,350.00 | 0.1% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | $240,433.52 | 0.53% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | $66,339.85 | 0.15% | 0 | $0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $53,500.00 | 0.12% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $64,000.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $621,458.00 | 1.37% | 0 | $0.00 |
| | UNITED BANK | 1 | $63,200.00 | 0.14% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $66,500.00 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $185,561.43 | 0.41% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $65,250.00 | 0.14% | 0 | $0.00 |
| | UWHARRIE BANK | 4 | $246,375.00 | 0.54% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $421,574.81 | 0.93% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $60,000.00 | 0.13% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $60,800.00 | 0.13% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $65,918.85 | 0.15% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $69,911.93 | 0.15% | 0 | $0.00 |
| | VINSON MOTGAGE SERVICES, INC | 1 | $71,500.00 | 0.16% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $75,563.00 | 0.17% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $48,868.00 | 0.11% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $74,000.00 | 0.16% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $28,464.96 | 0.06% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | $458,953.88 | 1.01% | 0 | $0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $53,950.00 | 0.12% | 0 | $0.00 |
| | | 1 | $71,600.00 | 0.16% | 0 | $0.00 |

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| | | WESTERN OHIO MORTGAGE CORPORATION | | | | | |
| | | WESTSTAR MORTGAGE CORP | 2 | $150,850.00 | 0.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $101,794.61 | 0.23% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $47,250.00 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $268,850.00 | 0.59% | 0 | $0.00 |
| | | Unavailable | 3 | $202,654.00 | 0.49% | 0 | $0.00 |
| **Total** | | | **723** | **$45,223,193.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVT0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $126,400.00 | 0.35% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,252,145.89 | 3.5% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK | 1 | $149,440.00 | 0.42% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $147,000.00 | 0.41% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $142,590.00 | 0.4% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $142,500.00 | 0.4% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $137,000.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $147,300.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $273,600.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $409,000.00 | 1.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $140,600.00 | 0.39% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $139,500.00 | 0.39% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $143,100.00 | 0.4% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $140,526.00 | 0.39% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $424,603.00 | 1.19% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $126,400.00 | 0.35% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $140,250.00 | 0.39% | 0 | $0.00 |
| | | BANCFIRST | 1 | $147,250.00 | 0.41% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $139,827.86 | 0.39% | 0 | $0.00 |
| | | BANNER BANK | 1 | $130,400.00 | 0.36% | 0 | $0.00 |
| | | BAY EQUITY LLC | 4 | $560,950.00 | 1.57% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $144,000.00 | 0.4% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $273,000.00 | 0.76% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $417,200.00 | 1.17% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $259,000.00 | 0.72% | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | $141,064.00 | 0.39% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $132,720.00 | 0.37% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $144,974.37 | 0.41% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $137,750.00 | 0.39% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $147,000.00 | 0.41% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $144,500.00 | 0.4% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | $138,353.38 | 0.39% | 0 | $0.00 |
| | CORNERSTONE LENDING INC | 1 | $143,560.00 | 0.4% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $125,092.00 | 0.35% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $951,451.75 | 2.66% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $278,112.00 | 0.78% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE | 1 | $127,343.23 | 0.36% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $149,000.00 | 0.42% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $146,175.00 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $138,181.77 | 0.39% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $131,250.00 | 0.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $405,010.00 | 1.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $149,000.00 | 0.42% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $135,375.00 | 0.38% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $413,812.68 | 1.16% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $137,588.28 | 0.39% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $127,800.00 | 0.36% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $135,800.00 | 0.38% | 0 | $0.00 |
| | FIRST BANK | 1 | $148,325.66 | 0.42% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $147,000.00 | 0.41% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $271,000.00 | 0.76% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $125,692.49 | 0.35% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $126,400.00 | 0.35% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $132,800.00 | 0.37% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $291,000.00 | 0.81% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $131,000.00 | 0.37% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $142,000.00 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FOX VALLEY SAVINGS BANK | 2 | $276,460.00 | 0.77% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $292,000.00 | 0.82% | 0 | $0.00 |
| | GMFS, LLC | 2 | $295,088.00 | 0.83% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $138,000.00 | 0.39% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $125,625.00 | 0.35% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $142,824.17 | 0.4% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $125,600.00 | 0.35% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $134,667.99 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $140,481.00 | 0.39% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $129,200.00 | 0.36% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $134,734.13 | 0.38% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $146,800.00 | 0.41% | 0 | $0.00 |
| | HOME LOANS TODAY | 1 | $145,500.00 | 0.41% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $690,346.00 | 1.93% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $272,100.00 | 0.76% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $130,000.00 | 0.36% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $125,500.00 | 0.35% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $131,600.00 | 0.37% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $135,732.90 | 0.38% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $127,882.56 | 0.36% | 0 | $0.00 |
| | INTERBANK, A STATE BANK | 1 | $132,800.00 | 0.37% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 16 | $2,185,351.55 | 6.12% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $265,845.07 | 0.74% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $129,599.85 | 0.36% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $143,200.00 | 0.4% | 0 | $0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | $146,000.00 | 0.41% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $136,000.00 | 0.38% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $136,000.00 | 0.38% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $134,837.79 | 0.38% | 0 | $0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | $126,950.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $139,023.84 | 0.39% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $396,562.61 | 1.11% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $144,000.00 | 0.4% | 0 | $0.00 |
| | NATION RELIABLE LENDING, LLC | 1 | $127,275.40 | 0.36% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $276,000.00 | 0.77% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $536,500.00 | 1.5% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $147,250.00 | 0.41% | 0 | $0.00 |
| | | 1 | $141,375.95 | 0.4% | 0 | $0.00 |

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| | NATIONS RELIABLE LENDING, LLC - COR | | | | | |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $149,380.00 | 0.42% | 0 | $0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $136,193.17 | 0.38% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,240,580.00 | 3.47% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | $133,346.87 | 0.37% | 0 | $0.00 |
| | PEOPLES BANK, A KANSA CORPORATION | 1 | $126,000.00 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $145,600.00 | 0.41% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $277,520.00 | 0.78% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $270,750.00 | 0.76% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $129,124.00 | 0.36% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 2 | $263,287.28 | 0.74% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $278,857.04 | 0.78% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $143,200.00 | 0.4% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $289,933.00 | 0.81% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 2 | $270,900.00 | 0.76% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $127,842.61 | 0.36% | 0 | $0.00 |
| | RENAISSANCE LENDERS, INC | 1 | $135,000.00 | 0.38% | 0 | $0.00 |
| | RENASANT BANK | 1 | $147,077.12 | 0.41% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $142,500.00 | 0.4% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | RESMAC INC | 1 | $142,493.00 | 0.4% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $134,910.00 | 0.38% | 0 | $0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | $145,171.28 | 0.41% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $700,400.00 | 1.96% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $132,400.00 | 0.37% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $396,177.86 | 1.11% | 0 | $0.00 |
| | SIGNET MORTGAGE CORPORATION | 1 | $147,000.00 | 0.41% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $140,650.00 | 0.39% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $147,250.00 | 0.41% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | STATE BANK OF CHILTON | 1 | $145,500.00 | 0.41% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $142,400.00 | 0.4% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $148,619.03 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $148,542.14 | 0.42% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $136,500.00 | 0.38% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $139,600.00 | 0.39% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $131,750.00 | 0.37% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $127,500.00 | 0.36% | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $126,733.30 | 0.35% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $145,228.30 | 0.41% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $126,700.00 | 0.35% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $126,000.00 | 0.35% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $127,500.00 | 0.36% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $275,885.00 | 0.77% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $134,834.01 | 0.38% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $146,250.00 | 0.41% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $131,000.00 | 0.37% | 0 | $0.00 |
| | | UPTOWN FUNDING LLC | 1 | $133,520.00 | 0.37% | 0 | $0.00 |
| | | US FINANCIAL LLC | 1 | $128,000.00 | 0.36% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $399,280.00 | 1.12% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $125,858.82 | 0.35% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $146,240.00 | 0.41% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $132,300.00 | 0.37% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $127,891.55 | 0.36% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $811,715.00 | 2.27% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $126,194.65 | 0.35% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 2 | $268,819.64 | 0.75% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $141,353.94 | 0.4% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $131,250.00 | 0.37% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $278,900.00 | 0.78% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $287,732.38 | 0.81% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $149,865.00 | 0.41% | 0 | $0.00 |
| **Total** | | | **260** | **$35,735,934.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVU7 | | ACADEMY MORTGAGE CORPORATION | 1 | $173,000.00 | 3.24% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $157,000.00 | 2.94% | 0 | $0.00 |

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| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $171,500.00 | 3.21% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $168,000.00 | 3.15% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $152,000.00 | 2.85% | 0 | $0.00 |
| | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $154,400.00 | 2.89% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $172,500.00 | 3.23% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $161,250.00 | 3.02% | 0 | $0.00 |
| | | EXPRESS MORTGAGE, LLC | 1 | $161,255.32 | 3.02% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $168,000.00 | 3.15% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $166,500.00 | 3.12% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $172,477.00 | 3.23% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $163,614.08 | 3.06% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $164,000.00 | 3.07% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $163,000.00 | 3.05% | 0 | $0.00 |
| | | HONOR BANK | 1 | $168,000.00 | 3.15% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $154,020.00 | 2.88% | 0 | $0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $169,850.36 | 3.18% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | $336,000.00 | 6.29% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $160,000.00 | 3% | 0 | $0.00 |
| | | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $151,721.66 | 2.84% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $157,000.00 | 2.94% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | $157,061.95 | 2.94% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 1 | $160,000.00 | 3% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $153,000.00 | 2.87% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $161,809.81 | 3.03% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $165,000.00 | 3.09% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $157,319.34 | 2.95% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $147,149.67 | 2.76% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 3 | $472,371.04 | 8.85% | 0 | $0.00 |
| **Total** | | | **33** | **$5,338,800.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVV5 | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $292,000.00 | 1.07% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION - COR | 2 | $1,268,750.00 | 4.65% | 0 | $0.00 |

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| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $367,625.00 | 1.35% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $480,000.00 | 1.76% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $301,000.00 | 1.1% | 0 | $0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $576,749.00 | 2.11% | 0 | $0.00 |
| | EQUITY NOW INC | 1 | $340,000.00 | 1.25% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $200,000.00 | 0.73% | 0 | $0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $177,600.00 | 0.65% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $174,000.00 | 0.64% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $240,000.00 | 0.88% | 0 | $0.00 |
| | FM HOME LOANS, LLC - COR | 1 | $300,000.00 | 1.1% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 11 | $4,003,224.00 | 14.68% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $1,301,271.68 | 4.77% | 0 | $0.00 |
| | GOLDWATER BANK, N.A | 1 | $165,666.05 | 0.61% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $176,000.00 | 0.65% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,361,115.00 | 8.66% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $546,060.00 | 2% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $184,400.00 | 0.68% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | $222,113.93 | 0.81% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $248,000.00 | 0.91% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $531,070.70 | 1.95% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | $303,750.00 | 1.11% | 1 | $287,899.73 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $248,000.00 | 0.91% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $283,716.51 | 1.04% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | $936,500.00 | 3.43% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $655,443.09 | 2.4% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 5 | $1,541,050.00 | 5.65% | 0 | $0.00 |
| | MORTGAGE ENTERPRISE, LTD | 2 | $1,192,500.00 | 4.37% | 0 | $0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | $584,280.69 | 2.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $417,000.00 | 1.53% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $411,500.00 | 1.51% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $710,500.00 | 2.61% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $695,292.12 | 2.55% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $330,000.00 | 1.21% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $349,589.09 | 1.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TD BANK, N.A | 3 | $868,862.61 | 3.19% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $267,885.13 | 0.98% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $717,400.00 | 2.63% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | $1,041,000.00 | 3.82% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $296,000.00 | 1.09% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $273,421.08 | 1% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 2 | $693,610.70 | 2.54% | 0 | $0.00 |
| **Total** | | | **81** | **$27,273,946.38** | **100%** | **1** | **$287,899.73** |
| | | | | | | | |
| 3138WFVW3 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $416,521.68 | 35.66% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $203,884.89 | 17.45% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $257,480.15 | 22.04% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $290,239.02 | 24.85% | 0 | $0.00 |
| **Total** | | | **4** | **$1,168,125.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVX1 | | ALABAMA ONE CREDIT UNOIN | 1 | $149,779.45 | 1.37% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,230,381.69 | 11.27% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $979,743.78 | 8.97% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $228,000.00 | 2.09% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $355,006.14 | 3.25% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $118,385.69 | 1.08% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $133,022.27 | 1.22% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $103,659.85 | 0.95% | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | $117,000.00 | 1.07% | 0 | $0.00 |
| | | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $118,249.19 | 1.08% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $98,472.31 | 0.9% | 0 | $0.00 |
| | | DUPAGE CREDIT UNION | 1 | $83,798.02 | 0.77% | 0 | $0.00 |
| | | FARMINGTON BANK | 1 | $280,001.25 | 2.56% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $76,500.00 | 0.7% | 0 | $0.00 |
| | | I3 LENDING, INC | 1 | $413,957.39 | 3.79% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $238,248.85 | 2.18% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $224,545.11 | 2.06% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $60,725.46 | 0.56% | 0 | $0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $394,118.94 | 3.61% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 13 | $1,894,484.27 | 17.35% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $84,375.79 | 0.77% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE | 1 | $228,305.66 | 2.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LLC | | | | | |
| | | PROGRESS BANK & TRUST | 1 | $100,017.20 | 0.92% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $114,798.06 | 1.05% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 2 | $213,604.93 | 1.96% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 3 | $144,984.91 | 1.33% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $216,786.05 | 1.99% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 4 | $1,388,165.58 | 12.71% | 0 | $0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $401,972.33 | 3.68% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $529,859.61 | 4.85% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $196,912.44 | 1.82% | 0 | $0.00 |
| **Total** | | | **66** | **$10,917,862.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVY9 | | 360 MORTGAGE GROUP, LLC | 1 | $108,000.00 | 0.18% | 0 | $0.00 |
| | | ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $83,749.00 | 0.14% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $210,000.00 | 0.35% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $65,000.00 | 0.11% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $52,000.00 | 0.09% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $168,000.00 | 0.28% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $360,250.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $138,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $188,000.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $232,000.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $772,300.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $775,861.00 | 1.28% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $357,100.00 | 0.59% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $25,000.00 | 0.04% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $63,000.00 | 0.1% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $200,000.00 | 0.33% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $89,372.53 | 0.15% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $357,950.00 | 0.59% | 0 | $0.00 |
| | | BANK OF WHITTIER | 1 | $195,000.00 | 0.32% | 0 | $0.00 |
| | | BANK SNB | 1 | $295,000.00 | 0.49% | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANKNEWPORT | 1 | $127,500.00 | 0.21% | 0 | $0.00 |
| | BANNER BANK | 1 | $70,250.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 7 | $828,285.65 | 1.37% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $355,210.00 | 0.59% | 0 | $0.00 |
| | BETTER BANKS | 1 | $102,279.57 | 0.17% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $236,000.00 | 0.39% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $430,000.00 | 0.71% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $299,900.00 | 0.49% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $234,700.00 | 0.39% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $61,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $187,500.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $108,700.00 | 0.18% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $240,000.00 | 0.4% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $240,000.00 | 0.4% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $211,000.00 | 0.35% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $290,000.00 | 0.48% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 17 | $4,138,800.00 | 6.82% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $95,700.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $236,500.00 | 0.39% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $51,500.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $102,025.00 | 0.17% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $345,499.89 | 0.57% | 0 | $0.00 |
| | CHARTERBANK | 1 | $124,000.00 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $378,512.53 | 0.62% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $400,000.00 | 0.66% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $216,000.00 | 0.36% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $194,500.00 | 0.32% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $194,500.00 | 0.32% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $305,000.00 | 0.5% | 0 | $0.00 |
| | CORUM FINANCIAL SERVICES, INC | 1 | $198,596.47 | 0.33% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $57,587.63 | 0.09% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | $98,577.32 | 0.16% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $115,000.00 | 0.19% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $148,200.00 | 0.24% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | $70,981.46 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DEERWOOD BANK | 1 | $93,000.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $156,760.11 | 0.26% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 2 | $146,963.29 | 0.24% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $198,578.05 | 0.33% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $148,933.55 | 0.25% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $564,900.00 | 0.93% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $44,000.00 | 0.07% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $241,272.34 | 0.4% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $96,000.00 | 0.16% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $104,000.00 | 0.17% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $175,000.00 | 0.29% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $260,000.00 | 0.43% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $386,250.00 | 0.64% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $164,000.00 | 0.27% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $218,435.87 | 0.36% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $130,600.00 | 0.22% | 0 | $0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | $245,000.00 | 0.4% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,305,523.19 | 2.15% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $67,100.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $40,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $305,100.00 | 0.5% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $81,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $400,000.00 | 0.66% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $51,500.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $88,700.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $216,144.73 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $192,000.00 | 0.32% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $415,000.00 | 0.68% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $379,000.00 | 0.62% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $117,400.00 | 0.19% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $300,000.00 | 0.49% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $402,500.00 | 0.66% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $100,287.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $42,500.00 | 0.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST NIAGARA BANK, N.A | 7 | $502,499.51 | 0.83% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $285,405.00 | 0.47% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $142,000.00 | 0.23% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $1,163,661.50 | 1.92% | 0 | $0.00 |
| | FIRSTBANK | 2 | $308,500.00 | 0.51% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $25,000.00 | 0.04% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $74,500.00 | 0.12% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $279,500.00 | 0.46% | 0 | $0.00 |
| | GMFS, LLC | 4 | $751,000.00 | 1.24% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $247,600.00 | 0.41% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $75,001.00 | 0.12% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.22% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $65,200.00 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,259,800.00 | 2.08% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $321,559.03 | 0.53% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $127,000.00 | 0.21% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $267,500.00 | 0.44% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $109,300.00 | 0.18% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $116,000.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | $67,162.22 | 0.11% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,336,750.41 | 2.2% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.26% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $34,850.00 | 0.06% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $89,500.00 | 0.15% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | $377,200.00 | 0.62% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | JG WENWORTH HOME LENDING | 1 | $265,000.00 | 0.44% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $939,000.00 | 1.55% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $497,700.00 | 0.82% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $315,000.00 | 0.52% | 0 | $0.00 |
| | | 2 | $315,200.00 | 0.52% | 0 | $0.00 |

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| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $47,000.00 | 0.08% | 0 | $0.00 |
| | M&T BANK | 1 | $200,000.00 | 0.33% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $50,000.00 | 0.08% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $200,000.00 | 0.33% | 0 | $0.00 |
| | MARINE BANK | 2 | $250,000.00 | 0.41% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $108,672.00 | 0.18% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $40,000.00 | 0.07% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $366,947.66 | 0.6% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.2% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $135,000.00 | 0.22% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 1 | $92,425.00 | 0.15% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $17,664.00 | 0.03% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $110,500.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $86,500.00 | 0.14% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $48,000.00 | 0.08% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $33,500.00 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $175,000.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $91,500.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $242,000.00 | 0.4% | 0 | $0.00 |
| | MORTGAGE NOW, INC | 1 | $351,515.76 | 0.58% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $417,000.00 | 0.69% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $45,200.00 | 0.07% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $37,500.00 | 0.06% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $336,500.00 | 0.55% | 0 | $0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | $67,139.22 | 0.11% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $83,664.00 | 0.14% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $183,701.73 | 0.3% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $307,798.20 | 0.51% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $330,000.00 | 0.54% | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | $177,000.00 | 0.29% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $345,000.00 | 0.57% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $177,000.00 | 0.29% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $199,300.00 | 0.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.09% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $320,000.00 | 0.53% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | $1,915,763.00 | 3.16% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $42,476.00 | 0.07% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $195,900.00 | 0.32% | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $236,000.00 | 0.39% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $110,000.00 | 0.18% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $296,000.00 | 0.49% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $104,800.00 | 0.17% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $128,000.00 | 0.21% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $103,000.00 | 0.17% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $310,000.00 | 0.51% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $284,500.00 | 0.47% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $75,500.00 | 0.12% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $206,659.24 | 0.34% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $491,300.00 | 0.81% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $66,000.00 | 0.11% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 5 | $824,000.00 | 1.36% | 0 | $0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $81,250.00 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $939,852.63 | 1.55% | 0 | $0.00 |
| | SERVICE ONE CREDIT UNION | 1 | $99,004.07 | 0.16% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $660,000.00 | 1.09% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $99,540.00 | 0.16% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $78,500.00 | 0.13% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $358,340.00 | 0.59% | 0 | $0.00 |
| | SOUTH BAY CREDIT UNION | 1 | $250,000.00 | 0.41% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $367,000.00 | 0.6% | 0 | $0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $75,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $135,000.00 | 0.22% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $653,000.00 | 1.08% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $600,000.00 | 0.99% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STATE BANK OF CROSS PLAINS | 1 | $82,000.00 | 0.14% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $305,000.00 | 0.5% | 0 | $0.00 |
| | | STATE SAVINGS BANK | 1 | $41,555.00 | 0.07% | 0 | $0.00 |
| | | SUMMIT BANK AND TRUST | 1 | $250,000.00 | 0.41% | 0 | $0.00 |
| | | SWINEFORD NATIONAL BANK | 1 | $138,000.00 | 0.23% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 5 | $743,900.00 | 1.23% | 0 | $0.00 |
| | | TEAM ONE CREDIT UNION | 1 | $24,250.00 | 0.04% | 0 | $0.00 |
| | | TEXAS BANK | 1 | $62,500.00 | 0.1% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | $688,430.46 | 1.13% | 0 | $0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 4 | $483,793.60 | 0.8% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $110,000.00 | 0.18% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF CATLIN | 1 | $62,000.00 | 0.1% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $245,000.00 | 0.4% | 0 | $0.00 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $370,000.00 | 0.61% | 0 | $0.00 |
| | | THE SOUTHERN CREDIT UNION | 1 | $50,700.00 | 0.08% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $100,900.00 | 0.17% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $789,000.00 | 1.3% | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $48,500.00 | 0.08% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $59,250.00 | 0.1% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $135,000.00 | 0.22% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.4% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $232,000.00 | 0.38% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $453,000.00 | 0.75% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $208,000.00 | 0.34% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $166,000.00 | 0.27% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $112,500.00 | 0.19% | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $25,000.00 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $595,829.51 | 0.98% | 0 | $0.00 |
| | | Unavailable | 1 | $45,000.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **402** | **$60,670,745.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFVZ6 | | AFFILIATED MORTGAGE COMPANY | 1 | $82,200.00 | 0.72% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $210,400.00 | 1.84% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $43,900.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $174,000.00 | 1.52% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $212,000.00 | 1.86% | 0 | $0.00 |

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| | BANCO POPULAR DE PUERTO RICO | 1 | $60,000.00 | 0.53% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $270,116.02 | 2.36% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $135,000.00 | 1.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $178,000.00 | 1.56% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $80,000.00 | 0.7% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $80,000.00 | 0.7% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $84,000.00 | 0.74% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $240,000.00 | 2.1% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $416,000.00 | 3.64% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $248,000.00 | 2.17% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $69,511.97 | 0.61% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $113,706.93 | 1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $101,586.77 | 0.89% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $171,818.57 | 1.5% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $181,153.35 | 1.59% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $149,000.00 | 1.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $121,600.00 | 1.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $70,000.00 | 0.61% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $80,000.00 | 0.7% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $192,750.00 | 1.69% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $53,000.00 | 0.46% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $130,940.16 | 1.15% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $240,000.00 | 2.1% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $46,200.00 | 0.4% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $542,500.00 | 4.75% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $170,808.65 | 1.5% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $77,350.00 | 0.68% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC | 1 | $375,000.00 | 3.28% | 0 | $0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $40,000.00 | 0.35% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $157,400.00 | 1.38% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $167,000.00 | 1.46% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $120,350.00 | 1.05% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $271,000.00 | 2.37% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $110,000.00 | 0.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LENDA, INC | 1 | $245,277.94 | 2.15% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $90,000.00 | 0.79% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $215,000.00 | 1.88% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $54,200.00 | 0.47% | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $286,000.00 | 2.5% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $148,000.00 | 1.3% | 0 | $0.00 |
| | | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT YCOMAPNY | 1 | $254,000.00 | 2.22% | 0 | $0.00 |
| | | MUFG UNION BANK, N.A | 1 | $64,000.00 | 0.56% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $120,000.00 | 1.05% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $150,145.85 | 1.31% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $182,000.00 | 1.59% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $172,786.89 | 1.51% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $214,000.00 | 1.87% | 0 | $0.00 |
| | | NORTHPARK COMMUNITY CREDIT UNION | 1 | $161,900.00 | 1.42% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $60,000.00 | 0.53% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $160,000.00 | 1.4% | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $135,000.00 | 1.18% | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $177,000.00 | 1.55% | 0 | $0.00 |
| | | PROCURA MORTGAGE COMPANY | 1 | $107,743.55 | 0.94% | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $92,850.00 | 0.81% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $450,609.00 | 3.95% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $216,000.00 | 1.89% | 0 | $0.00 |
| | | SOLIDARITY COMMUNITY FCU | 1 | $58,900.00 | 0.52% | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $138,500.00 | 1.21% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 4 | $385,100.00 | 3.37% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $114,219.01 | 1% | 0 | $0.00 |
| | | THE CITIZENS BANK | 1 | $74,000.00 | 0.65% | 0 | $0.00 |
| | | UNITED BANK | 1 | $201,000.00 | 1.76% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $33,000.00 | 0.29% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $153,000.00 | 1.34% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $151,500.00 | 1.33% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $90,000.00 | 0.82% | 0 | $0.00 |
| **Total** | | | **84** | **$11,422,024.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFW28 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $962,088.59 | 0.35% | 0 | $0.00 |
| | | AAXY L.L.C | 2 | $609,000.00 | 0.22% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $224,000.00 | 0.08% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 7 | $1,931,745.00 | 0.71% | 0 | $0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $493,506.56 | 0.18% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $223,820.00 | 0.08% | 0 | $0.00 |
| | ALABAMA ONE CREDIT UINION | 2 | $521,500.00 | 0.19% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | ALIGN CREDIT UNION | 3 | $751,398.51 | 0.28% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $297,500.00 | 0.11% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,582,096.02 | 0.58% | 0 | $0.00 |
| | AMERICAN BANK, N.A | 1 | $289,750.00 | 0.11% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 8 | $2,140,928.45 | 0.79% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $888,900.00 | 0.33% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $275,167.30 | 0.1% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 48 | $16,074,481.00 | 5.92% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $297,266.84 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $335,400.00 | 0.12% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $857,600.00 | 0.32% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $243,200.00 | 0.09% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 |
| | ANCHORBANK, FSB | 7 | $1,796,388.79 | 0.66% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 3 | $738,800.00 | 0.27% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $327,424.00 | 0.12% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $368,800.00 | 0.14% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,176,542.65 | 0.43% | 0 | $0.00 |
| | AUBURNBANK | 1 | $203,350.00 | 0.07% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $794,330.00 | 0.29% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $316,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $294,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF RUSTON | 1 | $199,292.68 | 0.07% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $869,750.00 | 0.32% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $2,633,850.23 | 0.97% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 10 | $3,437,198.65 | 1.27% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $199,120.00 | 0.07% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $789,875.00 | 0.29% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $302,000.00 | 0.11% | 0 | $0.00 |

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| | BELL STATE BANK & TRUST | 1 | $279,000.00 | 0.1% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $797,500.00 | 0.29% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $558,310.46 | 0.21% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 2 | $765,690.12 | 0.28% | 0 | $0.00 |
| | BNC NATIONAL BANK - COR | 1 | $416,371.93 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $234,982.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $363,600.00 | 0.13% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $382,711.00 | 0.14% | 0 | $0.00 |
| | BOURNS EFCU | 2 | $568,325.54 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 2 | $544,169.71 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $3,216,250.00 | 1.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $1,000,319.55 | 0.37% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 68 | $24,681,900.00 | 9.09% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $279,578.28 | 0.1% | 0 | $0.00 |
| | CBCFCU | 4 | $1,360,409.38 | 0.5% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $318,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $243,750.00 | 0.09% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $427,500.00 | 0.16% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $619,850.00 | 0.23% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $597,900.00 | 0.22% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $592,300.00 | 0.22% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $219,393.68 | 0.08% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $700,678.00 | 0.26% | 0 | $0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | $412,500.00 | 0.15% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $277,000.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $238,925.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $199,396.60 | 0.07% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $249,245.74 | 0.09% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $414,000.00 | 0.15% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | $311,058.69 | 0.11% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $251,541.00 | 0.09% | 0 | $0.00 |
| | COUNTY BANK | 1 | $344,000.00 | 0.13% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $552,700.00 | 0.2% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $214,000.00 | 0.08% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $323,501.14 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,750,251.00 | 0.64% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $807,757.00 | 0.3% | 0 | $0.00 |
| | DIME BANK | 1 | $274,000.00 | 0.1% | 0 | $0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | $340,000.00 | 0.13% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $903,662.62 | 0.33% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | $491,263.36 | 0.18% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $416,371.94 | 0.15% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $615,550.00 | 0.23% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $258,500.00 | 0.1% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $234,000.00 | 0.09% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $227,312.13 | 0.08% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $829,400.00 | 0.31% | 0 | $0.00 |
| | EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $300,570.18 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $414,744.92 | 0.15% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $715,262.12 | 0.26% | 0 | $0.00 |
| | EVERBANK | 14 | $7,462,791.31 | 2.75% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,084,618.36 | 0.4% | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $299,094.09 | 0.11% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | $611,750.00 | 0.23% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $356,000.00 | 0.13% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $301,500.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $887,850.00 | 0.33% | 0 | $0.00 |
| | FBC MORTGAGE, LLC DBA HLT | 1 | $250,000.00 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | $308,800.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,045,820.67 | 0.39% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $465,651.49 | 0.17% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $219,600.00 | 0.08% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 2 | $496,597.23 | 0.18% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $261,209.55 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 16 | $5,794,437.00 | 2.14% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 5 | $1,477,524.71 | 0.54% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $392,208.38 | 0.14% | 0 | $0.00 |

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| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $409,489.97 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $264,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $215,000.00 | 0.08% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $478,338.48 | 0.18% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | $247,451.19 | 0.09% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $416,357.96 | 0.15% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $615,000.00 | 0.23% | 0 | $0.00 |
| | FIRST LENDING | 1 | $312,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $236,767.55 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $371,700.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $350,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $562,350.00 | 0.21% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 9 | $3,074,096.91 | 1.13% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $199,578.84 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $224,200.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 3 | $870,072.21 | 0.32% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $409,850.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $471,556.44 | 0.17% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $288,000.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,327,200.00 | 0.49% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $415,625.94 | 0.15% | 0 | $0.00 |
| | FIST SECURITY BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $265,000.00 | 0.1% | 0 | $0.00 |
| | GECU | 2 | $492,650.00 | 0.18% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $249,615.08 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 2 | $723,000.00 | 0.27% | 0 | $0.00 |
| | GOLD COAST BANK | 2 | $711,750.42 | 0.26% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $244,809.15 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 7 | $2,117,229.41 | 0.78% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $346,000.00 | 0.13% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $1,020,438.51 | 0.38% | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $430,000.00 | 0.16% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 8 | $2,900,500.00 | 1.07% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $646,803.18 | 0.24% | 0 | $0.00 |

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| | HIAWATHA BANK AND TRUST COMPANY | 1 | $405,000.00 | 0.15% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | $1,116,200.00 | 0.41% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $619,750.00 | 0.23% | 0 | $0.00 |
| | HOME LOANS TODAY | 2 | $573,000.00 | 0.21% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $901,609.00 | 0.33% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,003,000.00 | 0.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $206,000.00 | 0.08% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $243,532.65 | 0.09% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $316,000.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $798,900.00 | 0.29% | 0 | $0.00 |
| | IBMSECU | 1 | $265,100.00 | 0.1% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $328,754.07 | 0.12% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $239,275.91 | 0.09% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $320,000.00 | 0.12% | 0 | $0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $299,094.89 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $706,750.00 | 0.26% | 0 | $0.00 |
| | KEY MORTGAGE SERVICE, INC., A CORPORATION | 1 | $350,958.80 | 0.13% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,337,200.00 | 0.49% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $318,250.00 | 0.12% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $1,203,900.00 | 0.44% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $1,156,950.00 | 0.43% | 0 | $0.00 |
| | LENDA, INC | 1 | $223,413.00 | 0.08% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $294,000.00 | 0.11% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | $416,226.65 | 0.15% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | $852,194.81 | 0.31% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $530,088.20 | 0.2% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 3 | $754,765.96 | 0.28% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,363,099.69 | 0.5% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $567,200.00 | 0.21% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $230,000.00 | 0.08% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $283,143.16 | 0.1% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $668,880.79 | 0.25% | 0 | $0.00 |

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| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $234,900.00 | 0.09% | 0 | $0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | $253,000.00 | 0.09% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $270,182.40 | 0.1% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $283,124.14 | 0.1% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $681,577.14 | 0.25% | 0 | $0.00 |
| | MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK | 1 | $404,074.00 | 0.15% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $280,250.00 | 0.1% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $359,000.00 | 0.13% | 0 | $0.00 |
| | MILLENIUM BANK | 1 | $323,975.54 | 0.12% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $211,800.00 | 0.08% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $226,000.00 | 0.08% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $274,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $634,550.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $350,500.00 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $610,913.33 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $651,469.83 | 0.24% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $346,800.00 | 0.13% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $259,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,387,400.00 | 0.51% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $448,642.34 | 0.17% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $443,148.32 | 0.16% | 0 | $0.00 |
| | NATIONWIDE BANK | 6 | $1,583,153.00 | 0.58% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $303,200.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,076,212.84 | 0.4% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | NORTHPOINTE BANK | 6 | $1,773,400.00 | 0.65% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | $4,635,918.74 | 1.71% | 0 | $0.00 |
| | NORWOOD BANK | 1 | $255,000.00 | 0.09% | 0 | $0.00 |
| | NP, INC | 1 | $299,094.89 | 0.11% | 0 | $0.00 |
| | NUVISION FCU | 1 | $318,800.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,359,889.00 | 0.5% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $688,062.00 | 0.25% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $254,615.93 | 0.09% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $370,877.67 | 0.14% | 0 | $0.00 |
| | OUACHITA INDEPENDENT BANK | 1 | $299,548.15 | 0.11% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $201,000.00 | 0.07% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $526,500.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $434,000.00 | 0.16% | 0 | $0.00 |

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| | PARK BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 7 | $2,538,955.00 | 0.94% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $344,480.38 | 0.13% | 0 | $0.00 |
| | PEGAS FCU | 1 | $313,451.44 | 0.12% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 67 | $18,862,116.73 | 6.95% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $180,500.00 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $500,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $437,000.00 | 0.16% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | $2,082,285.00 | 0.77% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $368,400.00 | 0.14% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $385,000.00 | 0.14% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $311,450.00 | 0.11% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $310,000.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $713,600.00 | 0.26% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $936,000.00 | 0.34% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,189,521.12 | 0.44% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $306,000.00 | 0.11% | 0 | $0.00 |
| | PULASKI BANK | 1 | $232,580.50 | 0.09% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $303,082.83 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $212,395.00 | 0.08% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | $883,298.56 | 0.33% | 0 | $0.00 |
| | QUROUM CREDIT UNION | 1 | $336,492.42 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $410,000.00 | 0.15% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $269,593.34 | 0.1% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $325,000.00 | 0.12% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $879,166.51 | 0.32% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 15 | $5,102,831.05 | 1.88% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $774,700.00 | 0.29% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $474,569.31 | 0.17% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $580,927.77 | 0.21% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $1,161,000.00 | 0.43% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 |
| | SOUTHERN BANCORP BANK | 1 | $282,074.51 | 0.1% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $265,199.96 | 0.1% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $258,959.38 | 0.1% | 0 | $0.00 |
| | ST CLAIR CO STATE BANK | 1 | $226,000.00 | 0.08% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | $1,723,566.00 | 0.64% | 0 | $0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 2 | $630,600.00 | 0.23% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $236,550.00 | 0.09% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | $1,806,258.67 | 0.67% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $312,000.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 21 | $6,596,757.47 | 2.43% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $1,685,720.82 | 0.62% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $430,000.00 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $728,951.24 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $304,500.00 | 0.11% | 0 | $0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | $216,600.00 | 0.08% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $594,293.83 | 0.22% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $408,000.00 | 0.15% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 20 | $5,593,647.95 | 2.06% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $314,049.65 | 0.12% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $846,421.10 | 0.31% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $1,186,190.70 | 0.44% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $4,281,509.56 | 1.58% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | $2,139,689.00 | 0.79% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 |
| | UW CREDIT UNION | 10 | $2,601,975.11 | 0.96% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $352,000.00 | 0.13% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $378,000.00 | 0.14% | 0 | $0.00 |
| | VANKEEF FINANCIAL LLC | 1 | $272,000.00 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $421,490.00 | 0.16% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $589,595.81 | 0.22% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $226,358.56 | 0.08% | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.1% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 3 | $780,077.52 | 0.29% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | $525,670.00 | 0.19% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $307,818.49 | 0.11% | 0 | $0.00 |
| | WESTFIELD BANK, FSB | 1 | $251,275.00 | 0.09% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $526,022.72 | 0.19% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $395,403.56 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE, LLP | 1 | $234,106.86 | 0.09% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $349,563.00 | 0.13% | 0 | $0.00 |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,345,771.95 | 0.5% | 0 | $0.00 |
| | | Unavailable | 2 | $544,661.11 | 0.28% | 0 | $0.00 |
| **Total** | | | **854** | **$271,394,500.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFW36 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $515,000.00 | 0.1% | 0 | $0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $283,617.45 | 0.05% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,201,439.64 | 0.23% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $341,600.00 | 0.06% | 0 | $0.00 |
| | | ABBEY CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 39 | $12,032,727.00 | 2.29% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 2 | $575,200.00 | 0.11% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $344,000.00 | 0.07% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $581,895.20 | 0.11% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $391,392.08 | 0.07% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $806,000.00 | 0.15% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $849,300.00 | 0.16% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.04% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $732,200.00 | 0.14% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 2 | $544,000.00 | 0.1% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $209,717.12 | 0.04% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $330,000.00 | 0.06% | 0 | $0.00 |
| | | ALL FIRST MORTGAGE SERVICES INC | 1 | $285,300.00 | 0.05% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 3 | $928,089.00 | 0.18% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,337,013.81 | 0.25% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $227,327.14 | 0.04% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $223,200.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,219,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $290,000.00 | 0.06% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $897,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 |

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| | AMERICAN HOME FREE MORTGAGE LLC | 1 | $235,602.38 | 0.04% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | $315,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY | 1 | $241,500.00 | 0.05% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | $2,284,600.00 | 0.43% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $310,500.00 | 0.06% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $659,200.00 | 0.13% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | $4,208,138.29 | 0.8% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,679,657.44 | 0.32% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $339,510.12 | 0.06% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $379,464.58 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $765,296.84 | 0.15% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $249,300.00 | 0.05% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $782,661.00 | 0.15% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $280,000.00 | 0.05% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $505,500.00 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,341,466.00 | 0.26% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $404,000.00 | 0.08% | 0 | $0.00 |
| | ARVEST BANK | 4 | $1,082,750.00 | 0.21% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 2 | $627,000.00 | 0.12% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | $280,000.00 | 0.05% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $266,000.00 | 0.05% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $237,600.00 | 0.05% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $316,000.00 | 0.06% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 9 | $2,769,967.74 | 0.53% | 0 | $0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | $302,350.00 | 0.06% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | $7,436,170.07 | 1.41% | 0 | $0.00 |
| | BANCFIRST | 2 | $727,000.00 | 0.14% | 0 | $0.00 |
| | BANK FORWARD | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $212,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $886,726.68 | 0.17% | 0 | $0.00 |
| | BANK OF HAWAII | 8 | $3,899,133.46 | 0.74% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF HAWAII RETAIL | 2 | $1,184,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $723,955.13 | 0.14% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,298,173.16 | 0.25% | 0 | $0.00 |
| | BANK SNB | 3 | $915,200.00 | 0.17% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.07% | 0 | $0.00 |
| | BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $258,750.00 | 0.05% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 3 | $804,824.28 | 0.15% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $265,000.00 | 0.05% | 0 | $0.00 |
| | BANNER BANK | 4 | $1,227,850.00 | 0.23% | 0 | $0.00 |
| | BARR GROUP, INC | 2 | $554,270.00 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $849,000.00 | 0.16% | 0 | $0.00 |
| | BAY BANK | 1 | $230,000.00 | 0.04% | 0 | $0.00 |
| | BAY EQUITY LLC | 12 | $3,971,514.91 | 0.76% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $488,000.00 | 0.09% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $844,100.00 | 0.16% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $606,125.00 | 0.12% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $230,850.00 | 0.04% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $459,724.95 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 6 | $2,070,660.00 | 0.39% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | $867,532.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $645,000.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $479,000.00 | 0.09% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | $648,000.00 | 0.12% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $267,000.00 | 0.05% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,981,510.00 | 0.38% | 0 | $0.00 |
| | BRYANT BANK | 1 | $254,640.70 | 0.05% | 0 | $0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | $236,250.00 | 0.04% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION | 1 | $390,473.31 | 0.07% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $564,550.00 | 0.11% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 3 | $993,400.00 | 0.19% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $351,504.03 | 0.07% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $3,231,400.94 | 0.61% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 14 | $6,827,174.63 | 1.3% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $717,000.00 | 0.14% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $393,750.00 | 0.07% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $377,100.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $350,100.00 | 0.07% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $600,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | $2,113,550.00 | 0.4% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $1,806,165.00 | 0.34% | 0 | $0.00 |
| | CHARTERBANK | 1 | $229,900.00 | 0.04% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $270,400.00 | 0.05% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | $6,751,306.57 | 1.28% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK | 1 | $220,500.00 | 0.04% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $293,065.46 | 0.06% | 0 | $0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | $381,200.00 | 0.07% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $400,800.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $372,600.27 | 0.07% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $599,300.00 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 4 | $2,097,609.51 | 0.4% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $407,500.00 | 0.08% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $679,633.61 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $713,200.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $288,000.00 | 0.05% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $296,000.00 | 0.06% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $238,500.00 | 0.05% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $416,800.00 | 0.08% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $214,400.00 | 0.04% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $229,500.00 | 0.04% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 25 | $8,310,975.00 | 1.58% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | $1,074,000.00 | 0.2% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $244,919.64 | 0.05% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $207,000.00 | 0.04% | 0 | $0.00 |
| | | 1 | $385,000.00 | 0.07% | 0 | $0.00 |

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| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | |
| | CRESCENT MORTGAGE COMPANY | 3 | $984,100.00 | 0.19% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $273,131.59 | 0.05% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $310,671.00 | 0.06% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $486,125.16 | 0.09% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | $543,167.36 | 0.1% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $222,130.00 | 0.04% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $222,800.00 | 0.04% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $334,000.00 | 0.06% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $967,455.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | $718,161.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $473,560.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $2,770,628.00 | 0.53% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $228,641.00 | 0.04% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $661,408.00 | 0.13% | 0 | $0.00 |
| | DIME BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 |
| | DIRECTORS MORTGAGE | 1 | $413,910.00 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $340,000.00 | 0.06% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | $765,475.00 | 0.15% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | $381,085.98 | 0.07% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $313,547.59 | 0.06% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $391,000.00 | 0.07% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $431,400.00 | 0.08% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $416,399.18 | 0.08% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,296,920.00 | 0.25% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | $352,000.00 | 0.07% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $363,997.81 | 0.07% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $382,800.00 | 0.07% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY DBA | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | EVERBANK | 2 | $1,113,782.62 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP | 1 | $312,035.00 | 0.06% | 0 | $0.00 |

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| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $265,000.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 2 | $786,012.45 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $202,500.00 | 0.04% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,566,375.00 | 0.3% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 13 | $4,616,663.07 | 0.88% | 0 | $0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | $255,333.00 | 0.05% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $6,974,544.70 | 1.33% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $412,000.00 | 0.08% | 0 | $0.00 |
| | FBC MORTGAGE LLC DBA HLT | 2 | $783,300.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 19 | $6,287,599.00 | 1.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC DBA HLT | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $1,100,512.00 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,917,604.58 | 0.36% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 2 | $722,308.73 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,672,918.12 | 0.32% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 2 | $503,663.94 | 0.1% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 2 | $625,736.81 | 0.12% | 0 | $0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | $309,294.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $416,399.18 | 0.08% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $215,920.00 | 0.04% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $2,487,700.00 | 0.47% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 14 | $5,198,000.00 | 0.99% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $413,000.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | $2,083,019.67 | 0.4% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $596,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $424,000.00 | 0.08% | 0 | $0.00 |
| | | 2 | $684,613.72 | 0.13% | 0 | $0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $488,334.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $1,019,750.00 | 0.19% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $565,310.68 | 0.11% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $503,500.00 | 0.1% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $614,000.00 | 0.12% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $568,228.05 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,342,660.00 | 0.26% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $274,780.00 | 0.05% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $362,700.00 | 0.07% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $901,200.00 | 0.17% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $722,398.35 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $303,450.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $3,437,988.00 | 0.65% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $717,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $913,804.76 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $855,400.00 | 0.16% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $459,400.00 | 0.09% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $794,825.48 | 0.15% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $299,970.00 | 0.06% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $782,000.00 | 0.15% | 0 | $0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | $202,640.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $205,915.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $771,872.74 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $269,000.00 | 0.05% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $247,400.00 | 0.05% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $301,564.88 | 0.06% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,859,204.50 | 0.35% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | $2,680,860.00 | 0.51% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $1,533,976.23 | 0.29% | 0 | $0.00 |
| | FIRSTBANK | 17 | $5,380,348.71 | 1.02% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $315,000.00 | 0.06% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $379,000.00 | 0.07% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $942,800.00 | 0.18% | 0 | $0.00 |

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| | FLANAGAN STATE BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $740,650.00 | 0.14% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $376,000.00 | 0.07% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $249,300.00 | 0.05% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $1,075,574.18 | 0.2% | 0 | $0.00 |
| | FREMONT BANK | 2 | $1,083,600.00 | 0.21% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $322,450.00 | 0.06% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $330,000.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,898,090.00 | 0.36% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $290,400.00 | 0.06% | 0 | $0.00 |
| | GMFS, LLC | 1 | $206,100.00 | 0.04% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $551,000.00 | 0.1% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $412,000.00 | 0.08% | 0 | $0.00 |
| | GOLDEN BELT BANK FA | 1 | $223,000.00 | 0.04% | 0 | $0.00 |
| | GOOGAIN INC | 1 | $534,000.00 | 0.1% | 0 | $0.00 |
| | GRAND BANK | 3 | $937,520.00 | 0.18% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $518,800.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL | 1 | $246,400.00 | 0.05% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 2 | $561,300.00 | 0.11% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $265,000.00 | 0.05% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $486,800.00 | 0.09% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 4 | $1,211,957.00 | 0.23% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $382,000.00 | 0.07% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $610,400.00 | 0.12% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $352,000.00 | 0.07% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,959,672.00 | 0.37% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $888,200.00 | 0.17% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | $1,008,000.00 | 0.19% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $293,000.00 | 0.06% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $630,019.16 | 0.12% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | $528,000.00 | 0.1% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $911,101.29 | 0.17% | 0 | $0.00 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.07% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $252,376.17 | 0.05% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $205,200.00 | 0.04% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $571,700.00 | 0.11% | 0 | $0.00 |

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| | HOME SAVINGS & TRUST MORTGAGE | 1 | $618,750.00 | 0.12% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $336,000.00 | 0.06% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $764,000.00 | 0.15% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $261,000.00 | 0.05% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | $8,709,241.58 | 1.66% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $412,000.00 | 0.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | $4,107,863.48 | 0.78% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $882,238.29 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | $324,686.00 | 0.06% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $541,500.00 | 0.1% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $393,125.00 | 0.07% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $303,000.00 | 0.06% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $306,400.00 | 0.06% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $1,036,452.49 | 0.2% | 0 | $0.00 |
| | IBMSECU | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $643,892.00 | 0.12% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $207,165.00 | 0.04% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 3 | $1,555,000.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $391,435.20 | 0.07% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $206,115.64 | 0.04% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $365,495.75 | 0.07% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $370,000.00 | 0.07% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $766,366.29 | 0.15% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $263,200.00 | 0.05% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $891,000.00 | 0.17% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $361,000.00 | 0.07% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $570,000.00 | 0.11% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 1 | $236,000.00 | 0.04% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC-CONV | 1 | $255,833.00 | 0.05% | 0 | $0.00 |
| | JMAC LENDING, INC | 6 | $2,970,522.39 | 0.56% | 0 | $0.00 |

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| | JMAC LENDING, INCORPORATED | 1 | $426,171.93 | 0.08% | 0 | $0.00 |
| | JOHNSON BANK | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $328,000.00 | 0.06% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $366,400.00 | 0.07% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,464,691.98 | 0.28% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $712,000.00 | 0.14% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,312,714.00 | 0.25% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $3,012,686.58 | 0.57% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $504,250.00 | 0.1% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $252,800.00 | 0.05% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $572,500.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $834,000.00 | 0.16% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $399,448.91 | 0.08% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $792,111.52 | 0.15% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $416,412.45 | 0.08% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $202,713.97 | 0.04% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $293,450.00 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $719,900.00 | 0.14% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $416,000.00 | 0.08% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $262,121.78 | 0.05% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $539,778.24 | 0.1% | 0 | $0.00 |
| | LINN AREA CREDIT UNION | 1 | $251,635.91 | 0.05% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $527,600.00 | 0.1% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $415,950.00 | 0.08% | 0 | $0.00 |
| | MAGNA BANK | 4 | $1,177,400.00 | 0.22% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $236,000.00 | 0.04% | 0 | $0.00 |
| | MANGUM MORTGAGE, INC | 1 | $441,000.00 | 0.08% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABIITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $579,820.06 | 0.11% | 0 | $0.00 |
| | | 1 | $415,874.53 | 0.08% | 0 | $0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MCKINLEY MORTGAGE LLC | 1 | $399,200.00 | 0.08% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $416,399.18 | 0.08% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $435,000.00 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,913,177.00 | 0.36% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,604,400.00 | 0.31% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $612,900.00 | 0.12% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $593,006.13 | 0.11% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $199,718.20 | 0.04% | 0 | $0.00 |
| | METRO BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 7 | $2,241,140.52 | 0.43% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $408,400.00 | 0.08% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $916,000.00 | 0.17% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $375,000.00 | 0.07% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL GROUP | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | MILLER FINANCIAL INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $324,000.00 | 0.06% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $835,600.00 | 0.16% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $631,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $416,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $636,800.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $371,700.00 | 0.07% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,630,750.00 | 0.31% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $327,558.17 | 0.06% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $629,000.00 | 0.12% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $2,514,800.00 | 0.48% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 38 | $11,661,728.33 | 2.22% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 9 | $2,830,700.00 | 0.54% | 0 | $0.00 |
| | MWABANK | 1 | $230,000.00 | 0.04% | 0 | $0.00 |
| | NAT RES - NEVADA | 3 | $767,000.00 | 0.15% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | $2,834,770.00 | 0.54% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $274,121.81 | 0.05% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | $2,415,706.85 | 0.46% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,245,694.29 | 0.24% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $520,000.00 | 0.1% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $888,024.09 | 0.17% | 0 | $0.00 |

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| | NEIGHBORS CREDIT UNION | 1 | $227,447.00 | 0.04% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $245,300.00 | 0.05% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $272,000.00 | 0.05% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $755,000.00 | 0.14% | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | $284,000.00 | 0.05% | 0 | $0.00 |
| | NJ LENDERS CORP | 4 | $1,633,500.00 | 0.31% | 0 | $0.00 |
| | NMSI INC | 2 | $946,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $307,500.00 | 0.06% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $376,800.00 | 0.07% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,767,900.00 | 0.34% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $280,000.00 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $535,925.00 | 0.1% | 0 | $0.00 |
| | NUVISION FCU | 2 | $642,000.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,755,137.00 | 0.33% | 0 | $0.00 |
| | OAK BANK | 1 | $271,920.00 | 0.05% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $668,400.00 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $627,000.00 | 0.12% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $402,000.00 | 0.08% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | $264,626.62 | 0.05% | 0 | $0.00 |
| | OZARK BANK, A CORPORATION | 1 | $295,780.00 | 0.06% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,424,300.00 | 0.27% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $391,914.37 | 0.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $555,000.00 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 21 | $8,328,995.58 | 1.58% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $284,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $2,037,000.00 | 0.39% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $770,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $276,000.00 | 0.05% | 0 | $0.00 |
| | | 2 | $1,027,345.39 | 0.2% | 0 | $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | $3,919,400.00 | 0.75% | 0 | $0.00 |
| | PINNACLE LENDING GROUP INC | 1 | $313,000.00 | 0.06% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $1,187,938.29 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 18 | $5,620,732.60 | 1.07% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $2,450,747.80 | 0.47% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $878,920.00 | 0.17% | 0 | $0.00 |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | $231,500.00 | 0.04% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,236,475.00 | 0.24% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $360,000.00 | 0.07% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $679,049.00 | 0.13% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $2,311,950.00 | 0.44% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | $2,542,915.78 | 0.48% | 0 | $0.00 |
| | PROVINCIAL BANK | 2 | $550,300.00 | 0.1% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | PULASKI BANK | 2 | $524,519.56 | 0.1% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 8 | $2,395,539.00 | 0.46% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $385,000.00 | 0.07% | 0 | $0.00 |
| | R BANK | 2 | $805,390.00 | 0.15% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $885,668.00 | 0.17% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $611,000.00 | 0.12% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $565,100.00 | 0.11% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 3 | $970,727.00 | 0.18% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | RENASANT BANK | 3 | $882,323.81 | 0.17% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $222,000.00 | 0.04% | 0 | $0.00 |
| | RESOURCE LENDERS,INC | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | $2,283,632.50 | 0.43% | 0 | $0.00 |
| | RIVER REGION CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 3 | $1,022,647.41 | 0.19% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $325,800.00 | 0.06% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $206,910.00 | 0.04% | 0 | $0.00 |
| | ROUNDBANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $896,003.33 | 0.17% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $611,800.00 | 0.12% | 0 | $0.00 |
| | | 1 | $248,000.00 | 0.05% | 0 | $0.00 |

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| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC | 1 | $485,000.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $482,400.00 | 0.09% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $539,256.02 | 0.1% | 0 | $0.00 |
| | SALAL CREDIT UNIO | 1 | $221,825.00 | 0.04% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $550,000.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $2,146,750.00 | 0.41% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 8 | $2,728,784.77 | 0.52% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $210,400.00 | 0.04% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $294,000.00 | 0.06% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $229,000.00 | 0.04% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,256,100.00 | 0.24% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $233,677.61 | 0.04% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $315,400.00 | 0.06% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $456,800.00 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $3,621,848.00 | 0.69% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $411,892.30 | 0.08% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 5 | $1,454,035.24 | 0.28% | 0 | $0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | $218,800.00 | 0.04% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $279,200.00 | 0.05% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $6,517,404.09 | 1.24% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 7 | $1,888,500.00 | 0.36% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $408,199.40 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $748,200.00 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $274,005.00 | 0.05% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,530,000.00 | 0.29% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $228,000.00 | 0.04% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $275,100.00 | 0.05% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $266,041.15 | 0.05% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $288,000.00 | 0.05% | 0 | $0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | $296,300.00 | 0.06% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $355,500.00 | 0.07% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | $2,062,928.00 | 0.39% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $416,399.18 | 0.08% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $375,000.00 | 0.07% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $678,614.00 | 0.13% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $281,250.00 | 0.05% | 0 | $0.00 |
| | STC CAPITAL BANK | 1 | $398,895.86 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 73 | $24,406,321.93 | 4.64% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $323,000.00 | 0.06% | 0 | $0.00 |
| | STERLING FINANCIAL INC | 1 | $435,000.00 | 0.08% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $203,800.00 | 0.04% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $1,018,250.00 | 0.19% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $1,067,650.00 | 0.2% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $587,358.98 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $416,425.49 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $386,119.19 | 0.07% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $434,359.16 | 0.08% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $201,439.51 | 0.04% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $929,500.00 | 0.18% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 38 | $11,970,423.00 | 2.28% | 0 | $0.00 |
| | SYNERGY ONE LENDING,INC | 1 | $562,350.00 | 0.11% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $516,787.02 | 0.1% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,423,684.00 | 0.27% | 0 | $0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $791,000.00 | 0.15% | 0 | $0.00 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | THE BANK OF CANTON | 1 | $416,412.45 | 0.08% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $660,000.00 | 0.13% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | $1,454,129.38 | 0.28% | 0 | $0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $258,400.00 | 0.05% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | $656,438.29 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | THE PARK BANK | 2 | $759,700.00 | 0.14% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $294,347.92 | 0.06% | 0 | $0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $463,000.00 | 0.09% | 0 | $0.00 |

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| | THINK MUTUAL BANK | 1 | $273,300.00 | 0.05% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 2 | $605,500.00 | 0.12% | 0 | $0.00 |
| | TN BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $376,000.00 | 0.07% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $939,800.00 | 0.18% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $329,000.00 | 0.06% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $207,000.00 | 0.04% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $308,124.90 | 0.06% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $299,250.00 | 0.06% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $351,000.00 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $211,850.00 | 0.04% | 0 | $0.00 |
| | UINTA BANK | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $244,875.19 | 0.05% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.07% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $416,425.49 | 0.08% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $277,000.00 | 0.05% | 0 | $0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $275,716.10 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $596,228.56 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $814,869.68 | 0.15% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $253,000.00 | 0.05% | 0 | $0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $214,200.00 | 0.04% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $451,706.93 | 0.09% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $283,590.81 | 0.05% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $405,000.00 | 0.08% | 0 | $0.00 |
| | USA DIRECT FUNDING,NMLS:3240 | 1 | $276,000.00 | 0.05% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $269,600.00 | 0.05% | 0 | $0.00 |
| | UW CREDIT UNION | 4 | $964,159.53 | 0.18% | 0 | $0.00 |

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| | | UWHARRIE BANK | 1 | $282,000.00 | 0.05% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $397,000.00 | 0.08% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $490,905.00 | 0.09% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $516,855.00 | 0.1% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $345,000.00 | 0.07% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | $502,500.00 | 0.1% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $1,268,087.00 | 0.24% | 0 | $0.00 |
| | | VERITEX COMMUNITY BANK | 1 | $355,770.13 | 0.07% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $359,920.00 | 0.07% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $390,000.00 | 0.07% | 0 | $0.00 |
| | | VISION BANK | 2 | $512,000.00 | 0.1% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $1,040,000.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $223,200.00 | 0.04% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 3 | $952,835.00 | 0.18% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $512,000.00 | 0.1% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $322,450.00 | 0.06% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 2 | $736,568.95 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $277,215.85 | 0.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $261,500.00 | 0.05% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $199,730.60 | 0.04% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $337,000.00 | 0.06% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,363,386.30 | 0.26% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $256,536.00 | 0.05% | 0 | $0.00 |
| | | Unavailable | 1 | $291,000.00 | -0.08% | 0 | $0.00 |
| **Total** | | | **1,588** | **$525,992,597.41** | **100%** | **0** | **$0.00** |

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| 3138WFW44 | | ALLIANCE WEST MORTGAGE, INC | 1 | $395,216.61 | 0.09% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC | 1 | $372,000.00 | 0.09% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $609,773.47 | 0.15% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 2 | $1,000,000.00 | 0.24% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 23 | $6,962,900.00 | 1.66% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 57 | $19,503,127.29 | 4.66% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 65 | $21,307,560.00 | 5.09% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 31 | $9,620,805.00 | 2.3% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 311 | $100,326,000.00 | 23.97% | 0 | $0.00 |
| | | CHEYENNE STATE BANK | 1 | $256,372.72 | 0.06% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 51 | $13,338,041.59 | 3.19% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 2 | $535,920.00 | 0.13% | 0 | $0.00 |
| | | FREMONT BANK | 6 | $2,479,500.00 | 0.59% | 0 | $0.00 |
| | | HOUSE OF FINANCE INC | 1 | $367,504.30 | 0.09% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 7 | $3,595,750.00 | 0.86% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 75 | $27,688,263.04 | 6.61% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | $1,118,750.00 | 0.27% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 65 | $21,499,742.19 | 5.14% | 0 | $0.00 |
| | | LOAN GALLERY INC | 1 | $315,000.00 | 0.08% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $575,000.00 | 0.14% | 0 | $0.00 |
| | | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $386,570.00 | 0.09% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $625,000.00 | 0.15% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $265,000.00 | 0.06% | 0 | $0.00 |
| | | NMSI INC | 1 | $586,000.00 | 0.14% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 11 | $3,705,950.00 | 0.89% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $4,891,494.34 | 1.17% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 270 | $87,782,726.02 | 20.97% | 0 | $0.00 |
| | | PMAC LENDING SERVICES INC | 1 | $417,000.00 | 0.1% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 102 | $31,490,767.80 | 7.52% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 41 | $14,326,700.00 | 3.42% | 0 | $0.00 |
| | | RPM MORTGAGE, INC.127 | 1 | $320,000.00 | 0.08% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 16 | $5,002,329.00 | 1.2% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $251,100.00 | 0.06% | 0 | $0.00 |
| | | STANDARD HOME LENDING INC | 2 | $542,000.00 | 0.13% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 46 | $14,224,908.00 | 3.4% | 0 | $0.00 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 65 | $21,675,077.88 | 5.18% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $224,690.02 | 0.03% | 0 | $0.00 |
| **Total** | | | **1,282** | **$418,584,539.27** | **100%** | **0** | **$0.00** |
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| 3138WFW51 | | ACADEMY MORTGAGE CORPORATION | 32 | $9,332,366.78 | 3.73% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $526,000.00 | 0.21% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $234,600.00 | 0.09% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $284,000.00 | 0.11% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $655,999.00 | 0.26% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $337,500.00 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $345,000.00 | 0.14% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $204,100.00 | 0.08% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | $603,200.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $1,062,400.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $505,050.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $442,250.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,377,900.00 | 0.55% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $299,586.68 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $1,138,800.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 13 | $4,061,555.08 | 1.62% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $518,706.00 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | $500,000.00 | 0.2% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $359,484.00 | 0.14% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $640,500.00 | 0.26% | 0 | $0.00 |
| | | ARBORETUM MORTGAGE CORPORATION | 1 | $407,398.93 | 0.16% | 0 | $0.00 |
| | | ARIZONA BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $729,493.00 | 0.29% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $367,504.30 | 0.15% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $645,000.00 | 0.26% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $251,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC | 1 | $518,584.55 | 0.21% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $509,000.00 | 0.2% | 0 | $0.00 |
| | BADGER BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | $4,882,646.96 | 1.95% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $223,250.00 | 0.09% | 0 | $0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $813,000.00 | 0.33% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $298,400.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $355,509.52 | 0.14% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $199,718.20 | 0.08% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $415,000.00 | 0.17% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $458,850.00 | 0.18% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $310,980.54 | 0.12% | 0 | $0.00 |
| | BARR GROUP, INC | 2 | $524,000.00 | 0.21% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $573,550.00 | 0.23% | 0 | $0.00 |
| | BAY EQUITY LLC | 9 | $2,978,000.00 | 1.19% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $710,300.00 | 0.28% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $871,475.54 | 0.35% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $384,000.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $619,550.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $207,000.00 | 0.08% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $1,067,477.72 | 0.43% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $544,000.00 | 0.22% | 0 | $0.00 |
| | BYLINE BANK | 1 | $239,352.26 | 0.1% | 0 | $0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $312,300.00 | 0.12% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $229,600.00 | 0.09% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $215,709.04 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,217,122.67 | 0.89% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $335,200.00 | 0.13% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $250,789.03 | 0.1% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $3,549,479.34 | 1.42% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,427,825.00 | 0.57% | 0 | $0.00 |

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| | CENDERA FUNDING, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | $489,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $214,328.00 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $908,326.05 | 0.36% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $227,525.00 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $3,586,383.29 | 1.43% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $203,500.00 | 0.08% | 0 | $0.00 |
| | CLIFFCO, INC. (18045) | 1 | $520,000.00 | 0.21% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $355,000.00 | 0.14% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $233,600.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $243,200.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $297,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,761,000.00 | 0.7% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $225,500.00 | 0.09% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $228,289.16 | 0.09% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $385,000.00 | 0.15% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $458,000.00 | 0.18% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $552,800.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $313,269.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $311,474.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $323,076.00 | 0.13% | 0 | $0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | $352,700.00 | 0.14% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | EAGLEBANK A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $652,450.00 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $592,000.00 | 0.24% | 0 | $0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION | 1 | $416,900.00 | 0.17% | 0 | $0.00 |

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| | EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $328,500.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $363,375.00 | 0.15% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,932,823.00 | 0.77% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $1,536,125.83 | 0.61% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $271,833.37 | 0.11% | 0 | $0.00 |
| | FAIREAY INDEPENDENT MORTGAGE CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $211,500.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,361,750.00 | 0.94% | 0 | $0.00 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | $253,263.00 | 0.1% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $355,000.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 9 | $2,763,759.00 | 1.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $2,081,097.90 | 0.83% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $515,802.81 | 0.21% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $855,469.98 | 0.34% | 0 | $0.00 |
| | FIRST BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $286,400.00 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $500,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,425,500.00 | 0.97% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $579,200.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $201,400.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $483,411.14 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $608,219.00 | 0.24% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $334,475.00 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,653,538.00 | 0.66% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,443,000.00 | 0.58% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $305,600.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,525,642.00 | 0.61% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $204,800.00 | 0.08% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $562,200.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $333,000.00 | 0.13% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,799,036.00 | 0.72% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $359,100.00 | 0.14% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $438,240.00 | 0.18% | 0 | $0.00 |
| | FIRSTBANK | 2 | $683,300.00 | 0.27% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $606,884.44 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $899,691.54 | 0.36% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $202,500.00 | 0.08% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $276,800.00 | 0.11% | 0 | $0.00 |
| | FULL REALTY SERVICES INC | 1 | $295,500.00 | 0.12% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $208,400.00 | 0.08% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $2,716,890.00 | 1.09% | 0 | $0.00 |
| | GECU | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $355,000.00 | 0.14% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $381,948.89 | 0.15% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $232,200.00 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $373,895.68 | 0.15% | 0 | $0.00 |
| | GOLD COAST BANK | 3 | $1,055,864.94 | 0.42% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $395,650.00 | 0.16% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $331,500.00 | 0.13% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $639,000.00 | 0.26% | 0 | $0.00 |
| | GUARDIAN MORTAGE COMPANY, INC | 1 | $351,600.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,729,591.84 | 0.69% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $212,800.00 | 0.09% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $279,200.00 | 0.11% | 0 | $0.00 |

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| | HAWTHORN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $210,490.00 | 0.08% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $236,800.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,057,000.00 | 0.42% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 2 | $667,000.00 | 0.27% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $3,406,807.78 | 1.36% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,146,000.00 | 0.46% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $855,341.00 | 0.34% | 0 | $0.00 |
| | HOMETRUST BANK | 2 | $477,200.00 | 0.19% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $629,500.00 | 0.25% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $464,000.00 | 0.19% | 0 | $0.00 |
| | ILLINI BANK | 1 | $203,706.07 | 0.08% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 2 | $1,092,000.00 | 0.44% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $217,186.62 | 0.09% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $335,000.00 | 0.13% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $564,000.00 | 0.23% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | IXONIA BANK | 1 | $242,100.00 | 0.1% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $265,600.00 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $1,159,500.00 | 0.46% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $558,446.75 | 0.22% | 0 | $0.00 |
| | KLEIN BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $416,250.00 | 0.17% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,216,687.00 | 0.49% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,458,000.00 | 0.58% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $715,000.00 | 0.29% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $396,000.00 | 0.16% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $227,576.63 | 0.09% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $543,200.00 | 0.22% | 0 | $0.00 |

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| | LOAN SIMPLE, INC | 1 | $369,000.00 | 0.15% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $207,040.00 | 0.08% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $536,750.00 | 0.21% | 0 | $0.00 |
| | MARINE BANK | 1 | $245,600.00 | 0.1% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $408,000.00 | 0.16% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $220,093.00 | 0.09% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $666,634.44 | 0.27% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $433,412.00 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $407,137.00 | 0.16% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $215,555.00 | 0.09% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $200,941.79 | 0.08% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $244,600.00 | 0.1% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $227,000.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | $388,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $210,684.33 | 0.08% | 0 | $0.00 |
| | MORTGAGE FINANCIAL,INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $454,700.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $579,800.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,457,661.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,103,634.90 | 0.44% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $295,681.56 | 0.12% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | $4,545,325.00 | 1.82% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,546,400.00 | 0.62% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $883,500.00 | 0.35% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $561,400.00 | 0.22% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $658,807.00 | 0.26% | 0 | $0.00 |

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| | NATIONWIDE BANK | 3 | $885,113.98 | 0.35% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $307,500.00 | 0.12% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $351,920.00 | 0.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $680,100.00 | 0.27% | 0 | $0.00 |
| | NMSI INC | 1 | $452,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 2 | $677,700.00 | 0.27% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,233,000.00 | 0.49% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $416,425.48 | 0.17% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $556,354.00 | 0.22% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,017,720.00 | 0.41% | 0 | $0.00 |
| | OAK BANK | 1 | $291,000.00 | 0.12% | 0 | $0.00 |
| | OAK BANK/LENDER | 1 | $307,500.00 | 0.12% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $307,000.00 | 0.12% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $205,600.00 | 0.08% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $276,120.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $936,750.00 | 0.37% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | $357,700.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 8 | $2,812,750.00 | 1.13% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $502,254.69 | 0.2% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $410,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $264,150.00 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $1,223,898.08 | 0.49% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,076,133.98 | 0.43% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $1,432,700.00 | 0.57% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $242,340.00 | 0.1% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $680,171.56 | 0.27% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $311,900.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $569,600.00 | 0.23% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 7 | $2,883,536.00 | 1.15% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $979,000.00 | 0.39% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 |

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| | PORT WASHINGTON STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $309,623.50 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,718,100.00 | 0.69% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $841,544.58 | 0.34% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING (PEVELY) | 1 | $225,581.71 | 0.09% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $361,156.00 | 0.14% | 0 | $0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | $264,500.00 | 0.11% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $625,700.00 | 0.25% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $253,069.00 | 0.1% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $290,000.00 | 0.12% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | RENASANT BANK | 1 | $399,410.72 | 0.16% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $203,114.00 | 0.08% | 0 | $0.00 |
| | RMC MORTGAG CORPORATION | 1 | $244,640.00 | 0.1% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $505,878.00 | 0.2% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $251,600.00 | 0.1% | 0 | $0.00 |
| | ROYAL BANK | 1 | $299,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $428,250.00 | 0.17% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 3 | $1,561,731.50 | 0.62% | 0 | $0.00 |
| | S&T BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,220,975.00 | 0.49% | 0 | $0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $325,041.38 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $1,878,636.54 | 0.75% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $308,600.00 | 0.12% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $208,550.00 | 0.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $935,202.00 | 0.37% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $202,000.00 | 0.08% | 0 | $0.00 |
| | SFMC, LP | 1 | $287,724.00 | 0.12% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $669,729.00 | 0.27% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.1% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $4,199,513.36 | 1.68% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $404,190.00 | 0.16% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $220,400.00 | 0.09% | 0 | $0.00 |

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| | SOUTH STATE BANK | 8 | $2,944,938.29 | 1.18% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $238,400.00 | 0.1% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | $1,306,712.00 | 0.52% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $549,000.00 | 0.22% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $385,100.00 | 0.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 39 | $12,166,477.95 | 4.87% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $307,575.65 | 0.12% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $331,000.00 | 0.13% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $241,700.00 | 0.1% | 0 | $0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | $220,500.00 | 0.09% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $573,553.00 | 0.23% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $202,500.00 | 0.08% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | $3,891,788.00 | 1.56% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $550,000.00 | 0.22% | 0 | $0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $217,669.00 | 0.09% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $975,774.00 | 0.39% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $223,249.00 | 0.09% | 0 | $0.00 |
| | THE BANK OF CANTON | 2 | $439,640.44 | 0.18% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $365,000.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $214,700.00 | 0.09% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $330,000.00 | 0.13% | 0 | $0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $306,000.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $1,168,703.38 | 0.47% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $229,900.00 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $778,610.00 | 0.31% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $294,288.76 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $371,487.48 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,505,171.91 | 0.6% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $537,704.11 | 0.22% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $291,120.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $401,420.79 | 0.16% | 0 | $0.00 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | UW CREDIT UNION | 2 | $594,182.09 | 0.24% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $207,000.00 | 0.08% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $383,913.21 | 0.15% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 4 | $923,305.00 | 0.37% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $205,485.00 | 0.08% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $319,200.00 | 0.13% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $388,000.00 | 0.16% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $481,000.00 | 0.19% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $474,400.00 | 0.19% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $202,712.70 | 0.08% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 |
| | | WESTFIELD BANK, FSB | 1 | $395,000.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $286,400.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $342,486.28 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $854,977.10 | 0.34% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $516,300.00 | 0.21% | 0 | $0.00 |
| | | Unavailable | 1 | $277,000.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **807** | **$249,983,043.36** | **100%** | **0** | **$0.00** |
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| 3138WFW69 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,611,500.00 | 2.35% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $401,750.00 | 0.59% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,233,400.00 | 1.8% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $404,454.45 | 0.59% | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $562,634.03 | 0.82% | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $469,000.00 | 0.68% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $378,000.00 | 0.55% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |

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| | BOFI FEDERAL BANK | 1 | $415,000.00 | 0.61% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $820,375.00 | 1.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $800,300.00 | 1.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $829,250.00 | 1.21% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $412,000.00 | 0.6% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $415,000.00 | 0.61% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 19 | $8,440,800.00 | 12.32% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $391,500.00 | 0.57% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $385,000.00 | 0.56% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $389,179.00 | 0.57% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $399,011.00 | 0.58% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $411,100.00 | 0.6% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $377,100.00 | 0.55% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $410,000.00 | 0.6% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | EVERBANK | 3 | $1,544,514.40 | 2.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON | 1 | $398,096.00 | 0.58% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $813,000.00 | 1.19% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $776,141.00 | 1.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $392,000.00 | 0.57% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $413,806.00 | 0.6% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | FREMONT BANK | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.58% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | $425,000.00 | 0.62% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,674,500.00 | 2.44% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $424,550.00 | 0.62% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $580,000.00 | 0.85% | 0 | $0.00 |
| | JG GENWORTH HOME LENDING,INC | 1 | $392,000.00 | 0.57% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,370,000.00 | 2% | 0 | $0.00 |
| | LOAN ONE | 1 | $416,438.29 | 0.61% | 0 | $0.00 |

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| | MAGNOLIA BANK, INC | 1 | $383,500.00 | 0.56% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $392,000.00 | 0.57% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $412,500.00 | 0.6% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $3,309,164.00 | 4.83% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $405,000.00 | 0.59% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $386,000.00 | 0.56% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $415,000.00 | 0.61% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $824,958.00 | 1.2% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $816,000.00 | 1.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $390,000.00 | 0.57% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,750,910.00 | 2.56% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | $3,487,000.00 | 5.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $386,000.00 | 0.56% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,308,750.00 | 1.91% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $2,454,500.00 | 3.58% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $412,680.65 | 0.6% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $405,000.00 | 0.59% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $415,335.22 | 0.61% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $817,000.00 | 1.19% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $415,913.00 | 0.61% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $412,500.00 | 0.6% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $388,000.00 | 0.57% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | STEARNS LENDING INC | 10 | $4,066,950.00 | 5.94% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.61% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT BANK AND TRUST | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $410,000.00 | 0.6% | 0 | $0.00 |
| | | THE BANK OF COMMERCE | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $409,500.00 | 0.6% | 0 | $0.00 |
| | | USA DIRECT FUNDING,NMLS | 1 | $414,000.00 | 0.6% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $383,049.00 | 0.56% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $382,500.00 | 0.56% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.61% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $416,438.29 | 0.61% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $390,000.00 | 0.57% | 0 | $0.00 |
| **Total** | | | **163** | **$68,495,547.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFW77 | | ALLIED LENDING GROUP INC | 1 | $300,000.00 | 0.39% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $304,000.00 | 0.4% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 7 | $2,175,251.00 | 2.83% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | $4,765,219.00 | 6.2% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | $6,138,011.00 | 7.99% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | $2,909,380.00 | 3.79% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 25 | $6,349,400.00 | 8.26% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $677,500.00 | 0.88% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | $674,850.87 | 0.88% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 6 | $1,810,000.00 | 2.35% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 3 | $1,656,141.60 | 2.15% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $625,000.00 | 0.81% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | $4,290,284.94 | 5.58% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING LLC | 1 | $199,736.63 | 0.26% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 5 | $1,923,797.17 | 2.5% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $3,144,228.55 | 4.09% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 61 | $18,440,333.20 | 23.99% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 32 | $9,042,180.00 | 11.76% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 9 | $2,743,450.00 | 3.57% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $652,548.17 | 0.85% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 8 | $2,064,990.00 | 2.69% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 19 | $5,971,792.06 | 7.78% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| **Total** | | | **253** | **$76,858,094.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFW85 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $462,400.00 | 0.18% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATIO | 1 | $206,850.86 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $8,277,013.40 | 3.31% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $624,195.48 | 0.25% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $199,754.08 | 0.08% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $338,000.00 | 0.14% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | | ALL HOME LENDING INC | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | | ALL STAR REAL ESTATE & LOANS | 1 | $307,500.00 | 0.12% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $571,000.00 | 0.23% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $227,000.00 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $831,602.85 | 0.33% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $409,343.34 | 0.16% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $261,250.00 | 0.1% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $290,808.54 | 0.12% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $289,750.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $424,233.33 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,150,500.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $302,930.19 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $537,506.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 13 | $3,550,512.56 | 1.42% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $523,140.99 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $640,767.00 | 0.26% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $215,375.00 | 0.09% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $365,000.00 | 0.15% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $206,100.00 | 0.08% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $250,400.00 | 0.1% | 0 | $0.00 |

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| | ARIZONA STATE CREDIT UNION | 2 | $404,000.00 | 0.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $253,650.00 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,109,619.00 | 0.44% | 0 | $0.00 |
| | ARVEST BANK | 1 | $220,824.00 | 0.09% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC | 1 | $299,622.56 | 0.12% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $803,952.36 | 0.32% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $1,024,000.00 | 0.41% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $3,084,650.00 | 1.23% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $623,316.58 | 0.25% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $712,375.00 | 0.28% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $2,144,696.00 | 0.86% | 0 | $0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $562,921.00 | 0.23% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $302,600.00 | 0.12% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $375,207.34 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | BOND STREET MORTGAGE LLC - COR | 1 | $214,735.64 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $260,500.00 | 0.1% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $208,049.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $956,391.00 | 0.38% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $373,450.00 | 0.15% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $330,770.00 | 0.13% | 0 | $0.00 |
| | CAPITAL MORTGAGE LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,285,347.58 | 0.51% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $224,800.00 | 0.09% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $218,800.00 | 0.09% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $772,700.00 | 0.31% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $207,200.00 | 0.08% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 4 | $1,120,451.00 | 0.45% | 0 | $0.00 |
| | | 1 | $269,600.00 | 0.11% | 0 | $0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CENTURY LENDING COMPANY | 1 | $341,000.00 | 0.14% | 0 | $0.00 |
| | CHANNEL ISLANDS MORTGAGE | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $3,299,507.15 | 1.32% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $234,900.00 | 0.09% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $243,678.69 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 5 | $1,937,689.00 | 0.78% | 0 | $0.00 |
| | COASLTINE FEDERAL CREDIT UNION | 1 | $203,731.36 | 0.08% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $384,655.00 | 0.15% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK | 1 | $373,001.28 | 0.15% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $251,425.94 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 6 | $1,836,148.00 | 0.73% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $202,350.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $216,310.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | $5,362,127.96 | 2.14% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $264,100.00 | 0.11% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $279,021.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $233,110.78 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $475,600.00 | 0.19% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.25% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $284,050.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,691,330.00 | 0.68% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,042,781.00 | 0.42% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $210,750.00 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | 1 | $351,037.13 | 0.14% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $416,100.00 | 0.17% | 0 | $0.00 |
| | DYJERO CORPORATION | 1 | $504,000.00 | 0.2% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $610,800.00 | 0.24% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,172,380.95 | 0.47% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $239,609.05 | 0.1% | 0 | $0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY LOANS LLC | 1 | $208,050.00 | 0.08% | 0 | $0.00 |
| | EVERBANK | 1 | $474,750.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $318,250.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $411,481.64 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $546,324.98 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $333,000.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $416,450.87 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $208,559.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC, A SUPREME LENDING,A ATEXAS CORPORATION | 1 | $205,600.00 | 0.08% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,201,838.00 | 0.48% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $1,163,105.00 | 0.47% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | F & M BANK | 1 | $248,805.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $4,619,168.01 | 1.85% | 0 | $0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | $302,250.00 | 0.12% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $484,800.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $562,910.00 | 0.23% | 0 | $0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $206,550.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $2,836,561.80 | 1.13% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,559,502.97 | 0.62% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK | 3 | $1,063,085.00 | 0.43% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $206,500.00 | 0.08% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $956,325.27 | 0.38% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,641,429.24 | 0.66% | 0 | $0.00 |
| | | 1 | $213,923.28 | 0.09% | 0 | $0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $237,500.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $913,765.00 | 0.37% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $357,020.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $234,000.00 | 0.09% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $370,023.08 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $1,855,661.00 | 0.74% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $611,221.76 | 0.24% | 0 | $0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $261,155.00 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $643,037.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $218,405.00 | 0.09% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $327,750.00 | 0.13% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | $252,800.00 | 0.1% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $411,457.45 | 0.16% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $414,000.00 | 0.17% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $382,500.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $258,000.00 | 0.1% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $240,124.51 | 0.1% | 0 | $0.00 |
| | FIRSTBANK | 3 | $881,622.00 | 0.35% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $915,750.00 | 0.37% | 0 | $0.00 |
| | FNB WICHITA FALLS | 1 | $416,487.26 | 0.17% | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $350,550.00 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $341,399.00 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $362,000.00 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $327,655.00 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,830,951.71 | 0.73% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | GMFS, LLC | 4 | $961,418.54 | 0.38% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $396,000.00 | 0.16% | 0 | $0.00 |
| | | 1 | $416,475.36 | 0.17% | 0 | $0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES | | | | | |
| | GOLDEN EMPIRE MORTGAGE,INC A CALIFORNIA CORPORATION | 1 | $319,200.00 | 0.13% | 0 | $0.00 |
| | GOTMORTGAGE.COM | 1 | $224,437.00 | 0.09% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $215,600.00 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $316,350.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $383,700.00 | 0.15% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 3 | $801,110.00 | 0.32% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $266,750.00 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,539,745.58 | 1.02% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $285,798.15 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $203,690.00 | 0.08% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $388,800.00 | 0.16% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,196,355.00 | 0.48% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $4,481,746.89 | 1.79% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $292,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $634,160.11 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $225,608.00 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | $2,205,420.00 | 0.88% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $201,422.39 | 0.08% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $375,250.00 | 0.15% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 2 | $652,650.00 | 0.26% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $536,735.31 | 0.21% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $396,800.00 | 0.16% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $399,366.32 | 0.16% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $356,250.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $204,667.21 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $218,000.00 | 0.09% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $401,200.00 | 0.16% | 0 | $0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $243,443.32 | 0.1% | 0 | $0.00 |
| | JAYCO FINANCIAL SERVICES INC | 1 | $205,000.00 | 0.08% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $543,000.00 | 0.22% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 |
| | KD REAL ESTATE INC | 1 | $560,500.00 | 0.22% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $223,100.00 | 0.09% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $513,600.00 | 0.21% | 0 | $0.00 |
| | KRKABOB INCORPORATED | 1 | $268,254.25 | 0.11% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $207,000.00 | 0.08% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $262,254.19 | 0.1% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $502,550.00 | 0.2% | 0 | $0.00 |
| | LEGEND BANK, NA | 1 | $319,578.61 | 0.13% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $214,000.00 | 0.09% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $203,650.00 | 0.08% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE | 1 | $310,106.10 | 0.12% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $299,226.17 | 0.12% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $208,047.78 | 0.08% | 0 | $0.00 |
| | LOANSTAR HOME LENDING,LLC | 1 | $371,042.59 | 0.15% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $517,500.00 | 0.21% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY | 1 | $275,500.00 | 0.11% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $248,800.00 | 0.1% | 0 | $0.00 |
| | MAGNOLIA STATE BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | MBS CAPITAL GROUP INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,779,900.00 | 0.71% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $237,092.37 | 0.09% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $506,000.00 | 0.2% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $392,000.00 | 0.16% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 4 | $1,270,100.00 | 0.51% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $729,350.00 | 0.29% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $413,250.00 | 0.17% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $313,500.00 | 0.13% | 0 | $0.00 |
| | MONARCH BANK | 3 | $774,867.65 | 0.31% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $207,600.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 2 | $713,750.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $508,250.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $762,250.00 | 0.3% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,345,074.95 | 0.54% | 0 | $0.00 |
| | MORTON COMMUNITY BANK | 1 | $211,000.00 | 0.08% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | $2,393,650.00 | 0.96% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | $3,875,406.94 | 1.55% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $512,000.00 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $263,840.00 | 0.11% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $1,027,600.00 | 0.41% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 15 | $4,193,301.00 | 1.68% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $723,375.00 | 0.29% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 5 | $1,331,275.00 | 0.53% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 4 | $1,180,200.00 | 0.47% | 0 | $0.00 |
| | NJ LENDER CORP | 1 | $226,000.00 | 0.09% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $280,887.97 | 0.11% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 13 | $4,183,568.00 | 1.67% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $482,420.00 | 0.19% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 5 | $1,532,331.15 | 0.61% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $209,729.68 | 0.08% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $237,405.00 | 0.09% | 0 | $0.00 |
| | OPES ADVISORS, INC.., A CALIFORNIA CORPORATION | 1 | $217,332.44 | 0.09% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | $677,750.00 | 0.27% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $2,310,850.00 | 0.92% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | $384,000.00 | 0.15% | 0 | $0.00 |
| | | 1 | $204,000.00 | 0.08% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $604,700.00 | 0.24% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $207,005.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $521,600.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $440,600.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,052,050.00 | 0.42% | 0 | $0.00 |
| | PEOPLES UNITED BANK, N.A | 1 | $202,486.41 | 0.08% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $456,500.00 | 0.18% | 0 | $0.00 |
| | PIONEER BANK, SSB | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | $1,320,328.26 | 0.53% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $882,320.00 | 0.35% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,348,230.95 | 0.54% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $973,000.00 | 0.39% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $296,887.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $455,200.00 | 0.18% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $391,483.79 | 0.16% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $338,200.00 | 0.14% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,892,010.00 | 1.16% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $671,408.78 | 0.27% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390) | 1 | $490,000.00 | 0.2% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $701,600.00 | 0.28% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $567,000.00 | 0.23% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $239,400.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 2 | $700,708.55 | 0.28% | 0 | $0.00 |
| | RENEW LENDING INC | 1 | $227,200.00 | 0.09% | 0 | $0.00 |
| | REPUBLIC STAATE MORTGAGE CO, A CORPORATION | 1 | $366,985.00 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 4 | $937,100.00 | 0.37% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $256,733.94 | 0.1% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $663,600.00 | 0.27% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $617,709.62 | 0.25% | 0 | $0.00 |

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| | RPM MORTGAGE, INC | 1 | $495,000.00 | 0.2% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $206,100.00 | 0.08% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $223,800.00 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $227,699.76 | 0.09% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $950,900.00 | 0.38% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $273,750.00 | 0.11% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $416,450.87 | 0.17% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $440,890.00 | 0.18% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $375,250.00 | 0.15% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $681,347.00 | 0.27% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $828,560.00 | 0.33% | 0 | $0.00 |
| | SFMC, LP | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $221,496.00 | 0.09% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $6,012,550.00 | 2.41% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $201,000.00 | 0.08% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $200,800.00 | 0.08% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $216,712.00 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,416,750.00 | 0.57% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,273,025.00 | 0.51% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $390,000.00 | 0.16% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $280,800.00 | 0.11% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $205,000.00 | 0.08% | 0 | $0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.11% | 0 | $0.00 |
| | ST FIN CORP | 1 | $277,400.00 | 0.11% | 0 | $0.00 |
| | STANDARD HOME LENDING INC | 1 | $253,680.44 | 0.1% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $218,250.00 | 0.09% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $257,084.00 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $628,000.00 | 0.25% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | STEARNS LENDING INC | 35 | $10,706,592.96 | 4.28% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $434,600.00 | 0.17% | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SUBURBAN MORTGAGE INC | 1 | $297,309.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $1,736,552.83 | 0.69% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $396,200.00 | 0.16% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | $3,518,202.68 | 1.41% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $500,000.00 | 0.2% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $224,600.00 | 0.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $219,925.00 | 0.09% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $299,730.00 | 0.12% | 0 | $0.00 |
| | TODAY'S MORTGAGE LLC | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $207,363.73 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $254,656.51 | 0.1% | 0 | $0.00 |
| | TRADITION CAPITAL BANK | 1 | $415,948.63 | 0.17% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $721,000.00 | 0.29% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $341,900.00 | 0.14% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $235,800.00 | 0.09% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $346,750.00 | 0.14% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $681,597.94 | 0.27% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $970,402.42 | 0.39% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $2,484,829.44 | 0.99% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $292,500.00 | 0.12% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $244,185.27 | 0.1% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $467,120.00 | 0.19% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $300,700.00 | 0.12% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $267,900.00 | 0.11% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $558,912.00 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VINA REALTY / VISTA HOME LOANS | 1 | $269,500.00 | 0.11% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $251,200.00 | 0.1% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $592,600.00 | 0.24% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $215,734.41 | 0.09% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $232,750.00 | 0.09% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $412,865.00 | 0.17% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $281,700.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $208,050.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $649,295.74 | 0.26% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $374,755.85 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $357,000.00 | 0.14% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,155,700.00 | 0.46% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $392,000.00 | 0.16% | 0 | $0.00 |
| | | Unavailable | 3 | $915,450.00 | 0.38% | 0 | $0.00 |
| **Total** | | | **857** | **$249,990,898.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFW93 | | 1ST SECURITY BANK OF WASHINGTON | 5 | $1,901,999.19 | 0.95% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $373,000.00 | 0.19% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $564,305.29 | 0.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $5,862,585.00 | 2.93% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 1 | $611,250.00 | 0.31% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $376,650.00 | 0.19% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $337,190.00 | 0.17% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $285,373.71 | 0.14% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $325,000.00 | 0.16% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $536,250.00 | 0.27% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $312,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $1,105,655.53 | 0.55% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $515,500.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $442,568.02 | 0.22% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $574,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $853,670.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 12 | $3,323,320.00 | 1.66% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $238,199.93 | 0.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $555,300.00 | 0.28% | 0 | $0.00 |

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| | AMERIPRO FUNDING, INC | 1 | $209,600.00 | 0.1% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $994,300.00 | 0.5% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $234,200.00 | 0.12% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 1 | $357,200.00 | 0.18% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $488,875.00 | 0.24% | 0 | $0.00 |
| | ARVEST BANK | 1 | $203,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,676,913.90 | 0.84% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $815,750.00 | 0.41% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,356,753.00 | 0.68% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $608,000.00 | 0.3% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $755,950.00 | 0.38% | 0 | $0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $237,207.97 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 1 | $239,200.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | BAY EQUITY LLC | 8 | $2,654,450.00 | 1.33% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $682,000.00 | 0.34% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $318,100.00 | 0.16% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $236,613.00 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $528,850.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $610,500.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $295,000.00 | 0.15% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $258,416.93 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $696,000.00 | 0.35% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $424,000.00 | 0.21% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $202,350.00 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $546,000.00 | 0.27% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 4 | $1,177,325.00 | 0.59% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $347,700.00 | 0.17% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $513,000.00 | 0.26% | 0 | $0.00 |
| | CF BANK | 1 | $204,730.05 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | $4,412,282.00 | 2.21% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $247,350.00 | 0.12% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $206,250.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $899,127.16 | 0.45% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $280,250.00 | 0.14% | 0 | $0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $234,500.00 | 0.12% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $211,400.00 | 0.11% | 0 | $0.00 |
| | COLONIAL MORTGAGE | 1 | $269,660.30 | 0.13% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $244,750.00 | 0.12% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $222,300.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $202,256.69 | 0.1% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $329,819.00 | 0.16% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | $4,133,972.87 | 2.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $425,088.00 | 0.21% | 0 | $0.00 |
| | CRIMSON MORTGAGE INC | 1 | $220,210.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $804,600.00 | 0.4% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $254,064.99 | 0.13% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $430,600.00 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $897,255.00 | 0.45% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $629,159.00 | 0.31% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $401,274.00 | 0.2% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $202,732.68 | 0.1% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | $200,625.00 | 0.1% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $281,250.00 | 0.14% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $281,250.00 | 0.14% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $214,400.00 | 0.11% | 0 | $0.00 |
| | DRAPER AND KRAMOR MORTGAGE CORP | 1 | $210,000.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $223,100.00 | 0.11% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $205,990.51 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,599,250.00 | 0.8% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $239,691.07 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $377,626.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $319,200.00 | 0.16% | 0 | $0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $719,010.00 | 0.36% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $1,142,338.00 | 0.57% | 0 | $0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | $408,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAG3E CORPORATION | 1 | $204,250.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,099,920.00 | 0.55% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $324,950.00 | 0.16% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $508,500.00 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $523,000.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $3,246,145.86 | 1.62% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $285,614.28 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,925,779.86 | 0.96% | 0 | $0.00 |
| | FIRST BANK | 4 | $1,310,072.26 | 0.66% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $733,000.00 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $229,500.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $2,010,882.43 | 1.01% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | $333,450.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $634,174.37 | 0.32% | 0 | $0.00 |
| | FIRST LENDING SOLUTIONS | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $216,400.00 | 0.11% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $545,375.00 | 0.27% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $228,803.10 | 0.11% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $321,070.00 | 0.16% | 0 | $0.00 |
| | FIST FINANCIAL GROUP | 1 | $603,000.00 | 0.3% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $632,000.00 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,603,551.92 | 0.8% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $673,500.00 | 0.34% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $278,000.00 | 0.14% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $241,500.00 | 0.12% | 0 | $0.00 |
| | | 1 | $270,000.00 | 0.14% | 0 | $0.00 |

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| | GLENDENNING MORTGAGE CORPORATION | | | | | |
| | GMFS, LLC | 1 | $379,160.36 | 0.19% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP | 1 | $625,000.00 | 0.31% | 0 | $0.00 |
| | GOOGAIN INC | 1 | $212,250.00 | 0.11% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | $256,500.00 | 0.13% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $254,679.17 | 0.13% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $210,000.00 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $718,591.29 | 0.36% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $204,250.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,101,360.00 | 1.05% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $262,750.00 | 0.13% | 0 | $0.00 |
| | HOMEBANK | 1 | $204,142.83 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $4,005,380.00 | 2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,127,103.00 | 0.56% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $760,000.00 | 0.38% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $694,500.00 | 0.35% | 0 | $0.00 |
| | HOMESTSAR FINANCIAL CORP | 1 | $209,900.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $208,250.00 | 0.1% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $399,000.00 | 0.2% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 2 | $515,706.35 | 0.26% | 0 | $0.00 |
| | INTERCAP LENDING INC. , A CORPORATION | 1 | $215,500.00 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $900,500.00 | 0.45% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | IRON FINANCIAL ,INC | 1 | $274,500.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $281,250.00 | 0.14% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $702,000.00 | 0.35% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $227,000.00 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $305,800.00 | 0.15% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $279,300.00 | 0.14% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $244,934.30 | 0.12% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $452,200.00 | 0.23% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $235,710.00 | 0.12% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $554,750.00 | 0.28% | 0 | $0.00 |

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| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $251,750.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 5 | $1,594,985.64 | 0.8% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $231,894.23 | 0.12% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $234,900.00 | 0.12% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $230,000.00 | 0.12% | 0 | $0.00 |
| | MONARCH BANK | 3 | $735,253.13 | 0.37% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $458,905.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $213,603.35 | 0.11% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $1,908,397.07 | 0.95% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $2,009,545.00 | 1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $4,340,239.00 | 2.17% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | MSA MORTGAGE LLC | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $339,072.86 | 0.17% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $230,000.00 | 0.12% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $287,680.65 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | $2,483,650.00 | 1.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $838,500.00 | 0.42% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $1,416,160.00 | 0.71% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $255,443.18 | 0.13% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | $226,208.44 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $528,000.00 | 0.26% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $281,600.00 | 0.14% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $284,624.70 | 0.14% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $303,905.00 | 0.15% | 0 | $0.00 |
| | NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $312,000.00 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $341,050.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA | 1 | $270,000.00 | 0.14% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVETMENT CORPORATION | 1 | $394,591.41 | 0.2% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $201,134.79 | 0.1% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,877,942.00 | 0.94% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $306,000.00 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $356,000.00 | 0.18% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $434,500.00 | 0.22% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $259,000.00 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $210,628.52 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $220,800.00 | 0.11% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $338,703.39 | 0.17% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,747,995.00 | 0.87% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 4 | $1,361,000.00 | 0.68% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $422,300.00 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,724,434.00 | 0.86% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $354,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $649,950.00 | 0.32% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $270,655.00 | 0.14% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $267,900.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $448,000.00 | 0.22% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $230,850.00 | 0.12% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 11 | $3,267,929.00 | 1.63% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $251,718.00 | 0.13% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $228,618.55 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $201,000.00 | 0.1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $4,142,007.47 | 2.07% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,087,893.37 | 0.54% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $695,200.00 | 0.35% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $240,000.00 | 0.12% | 0 | $0.00 |

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| | RELIANCE MORTGAGE COMPANY | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 1 | $248,310.00 | 0.12% | 0 | $0.00 |
| | RENEW LENDING INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $223,737.02 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $580,000.00 | 0.29% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $573,000.00 | 0.29% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $256,080.00 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $218,025.00 | 0.11% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $243,184.15 | 0.12% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $496,000.00 | 0.25% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $925,278.45 | 0.46% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $206,400.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $639,000.00 | 0.32% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $263,200.00 | 0.13% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,717,521.00 | 0.86% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $259,657.62 | 0.13% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $579,450.00 | 0.29% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $364,519.35 | 0.18% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $3,403,573.21 | 1.7% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | $391,500.00 | 0.2% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 4 | $1,211,500.00 | 0.61% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $716,250.00 | 0.36% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $764,524.00 | 0.38% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $783,186.04 | 0.39% | 0 | $0.00 |
| | STEARNS LENDING INC | 34 | $10,410,145.64 | 5.21% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $609,270.99 | 0.3% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $299,639.54 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $2,875,495.00 | 1.44% | 0 | $0.00 |

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| | SYNERGY ONE LENDING INC | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC | 1 | $562,000.00 | 0.28% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $350,400.00 | 0.18% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $390,990.00 | 0.2% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $225,150.00 | 0.11% | 0 | $0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | $416,450.87 | 0.21% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | TSM, INC | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $2,030,715.00 | 1.02% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING | 1 | $203,000.00 | 0.1% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $362,000.00 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,359,453.01 | 0.68% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $837,372.82 | 0.42% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | $4,013,202.73 | 2.01% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $295,850.00 | 0.15% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $250,926.58 | 0.13% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $382,400.00 | 0.19% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $343,800.00 | 0.17% | 0 | $0.00 |
| | US FINANCIAL LLC | 1 | $292,500.00 | 0.15% | 0 | $0.00 |
| | USA DIRECT FUNDING , NMLS 3240 | 1 | $199,742.55 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $220,900.00 | 0.11% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $241,203.05 | 0.12% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 4 | $1,110,962.00 | 0.56% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $495,000.00 | 0.25% | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $343,547.00 | 0.17% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $645,695.40 | 0.32% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $210,000.00 | 0.11% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $200,450.00 | 0.1% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $258,300.00 | 0.13% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | $324,000.00 | 0.16% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $815,785.38 | 0.41% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $297,635.00 | 0.15% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $352,450.00 | 0.18% | 0 | $0.00 |
| | | XPRESS FINANCIAL MORTGAGE CORP | 1 | $481,500.00 | 0.24% | 0 | $0.00 |
| | | Unavailable | 2 | $448,650.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **672** | **$199,989,686.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWA0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $372,000.00 | 0.07% | 0 | $0.00 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $393,750.00 | 0.08% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $416,438.29 | 0.08% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $213,600.00 | 0.04% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 45 | $12,936,392.00 | 2.59% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $382,500.00 | 0.08% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $254,500.00 | 0.05% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $243,200.00 | 0.05% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $230,400.00 | 0.05% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $363,398.64 | 0.07% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $360,917.00 | 0.07% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $216,886.04 | 0.04% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $399,000.00 | 0.08% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $202,500.00 | 0.04% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $420,250.00 | 0.08% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $486,100.00 | 0.1% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $694,163.00 | 0.14% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $377,600.00 | 0.08% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $211,850.00 | 0.04% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $717,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $400,800.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $779,000.00 | 0.16% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $296,599.93 | 0.06% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | $2,806,521.21 | 0.56% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $265,600.00 | 0.05% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $619,750.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | $5,796,529.90 | 1.16% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,193,030.00 | 0.24% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | $311,579.73 | 0.06% | 0 | $0.00 |
| | AMERICAN STATE BANK - COR | 1 | $415,874.54 | 0.08% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $251,272.61 | 0.05% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $345,850.00 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | $1,141,703.01 | 0.23% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $1,031,940.00 | 0.21% | 0 | $0.00 |
| | APEX HOME LOANS INC | 1 | $623,734.32 | 0.12% | 0 | $0.00 |
| | ARBOR BANK | 1 | $271,711.00 | 0.05% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 1 | $228,800.00 | 0.05% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $254,400.00 | 0.05% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $233,910.00 | 0.05% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $465,410.55 | 0.09% | 0 | $0.00 |
| | ARVEST BANK | 1 | $206,625.00 | 0.04% | 0 | $0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | $252,915.54 | 0.05% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $205,000.00 | 0.04% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $285,500.00 | 0.06% | 0 | $0.00 |
| | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION | 1 | $222,942.42 | 0.04% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $315,000.00 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $299,595.89 | 0.06% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $325,500.00 | 0.07% | 0 | $0.00 |
| | AUBURNBANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,214,500.00 | 0.24% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 25 | $8,159,053.21 | 1.63% | 0 | $0.00 |
| | BANCFIRST | 1 | $222,000.00 | 0.04% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $210,600.00 | 0.04% | 0 | $0.00 |
| | BANK OF DEERFIELD | 2 | $529,600.00 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $1,164,035.00 | 0.23% | 0 | $0.00 |

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| | BANK OF GALESVILLE | 1 | $237,400.00 | 0.05% | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,293,250.00 | 0.26% | 0 | $0.00 |
| | BANK OF OAKFIELD | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $743,244.15 | 0.15% | 0 | $0.00 |
| | BANK OF WHITTIER , N.A | 1 | $206,250.00 | 0.04% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $480,937.79 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $250,162.57 | 0.05% | 0 | $0.00 |
| | BANNER BANK | 4 | $1,168,920.00 | 0.23% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $887,620.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 22 | $6,695,380.00 | 1.34% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $640,000.00 | 0.13% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $522,500.00 | 0.1% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 7 | $2,137,850.00 | 0.43% | 0 | $0.00 |
| | BELMONT SAVINGS BANK | 1 | $222,000.00 | 0.04% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | $290,000.00 | 0.06% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $249,278.38 | 0.05% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $832,000.00 | 0.17% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $456,800.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $829,500.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $651,250.00 | 0.13% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $294,000.00 | 0.06% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $202,493.00 | 0.04% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $533,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $454,500.00 | 0.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $545,000.00 | 0.11% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $375,000.00 | 0.07% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 2 | $508,000.00 | 0.1% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $215,362.55 | 0.04% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $550,000.00 | 0.11% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 2 | $696,000.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,988,267.29 | 0.6% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $580,000.00 | 0.12% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 18 | $8,612,483.58 | 1.72% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $335,250.00 | 0.07% | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 5 | $1,253,019.00 | 0.25% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,721,500.00 | 0.34% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $203,200.00 | 0.04% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $678,000.00 | 0.14% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $261,877.00 | 0.05% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $416,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $469,100.00 | 0.09% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $531,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $211,500.00 | 0.04% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $217,500.00 | 0.04% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $258,827.00 | 0.05% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $205,500.00 | 0.04% | 0 | $0.00 |
| | CHARTERBANK | 1 | $292,000.00 | 0.06% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $434,000.00 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | $4,794,191.25 | 0.96% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | $330,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $235,000.00 | 0.05% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $269,500.00 | 0.05% | 0 | $0.00 |
| | CITY NATIONALBANK | 1 | $213,700.00 | 0.04% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $237,075.00 | 0.05% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 4 | $1,295,737.00 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $292,800.00 | 0.06% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $294,400.00 | 0.06% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | $241,000.00 | 0.05% | 0 | $0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $550,257.79 | 0.11% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $245,300.00 | 0.05% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $234,400.00 | 0.05% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 6 | $1,903,100.00 | 0.38% | 0 | $0.00 |
| | | 1 | $340,000.00 | 0.07% | 0 | $0.00 |

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| | COMMERCE UNION BANK, A TENNESEE COR | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $235,000.00 | 0.05% | 0 | $0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | $368,460.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $316,500.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $212,800.00 | 0.04% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 5 | $1,244,995.00 | 0.25% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 2 | $503,000.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $279,900.00 | 0.06% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | $4,579,658.12 | 0.92% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $685,377.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $218,198.96 | 0.04% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $269,910.00 | 0.05% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $616,544.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,782,955.00 | 0.36% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | CSTONE MORTGAGE INC | 1 | $267,522.53 | 0.05% | 0 | $0.00 |
| | CUMD | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $249,600.00 | 0.05% | 0 | $0.00 |
| | DAY AIR CREDIT UNION INC | 1 | $220,175.16 | 0.04% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $412,300.00 | 0.08% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,467,625.00 | 0.29% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $206,150.00 | 0.04% | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $1,356,650.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $416,579.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,337,228.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,125,624.00 | 0.23% | 0 | $0.00 |
| | DIME BANK | 1 | $287,500.00 | 0.06% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $712,384.00 | 0.14% | 0 | $0.00 |
| | DOMINION MORTGAGE CORPORATION | 2 | $484,100.00 | 0.1% | 0 | $0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $226,368.00 | 0.05% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | $1,016,494.87 | 0.2% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $224,900.00 | 0.04% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $382,500.00 | 0.08% | 0 | $0.00 |

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| | EDUCATIONAL CREDIT UNION | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | EECU | 1 | $382,400.00 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $996,000.00 | 0.2% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $358,960.87 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 7 | $2,194,800.00 | 0.44% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE | 1 | $350,750.00 | 0.07% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $330,300.00 | 0.07% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0.04% | 0 | $0.00 |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | $285,300.00 | 0.06% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $463,000.00 | 0.09% | 0 | $0.00 |
| | EVERBANK | 5 | $2,402,249.00 | 0.48% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,351,950.00 | 0.27% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 11 | $3,227,420.00 | 0.65% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $343,800.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $6,021,260.00 | 1.2% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $799,741.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 9 | $2,492,705.42 | 0.5% | 0 | $0.00 |
| | FEMBI MORTGAGE | 1 | $312,000.00 | 0.06% | 0 | $0.00 |
| | FIDELITY BANK | 5 | $1,265,087.06 | 0.25% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | $4,503,282.23 | 0.9% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,893,700.00 | 0.58% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $303,590.50 | 0.06% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | $642,000.00 | 0.13% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.05% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $251,636.91 | 0.05% | 0 | $0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $222,063.00 | 0.04% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $430,050.00 | 0.09% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,386,052.12 | 0.28% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | $3,033,813.00 | 0.61% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | $305,600.00 | 0.06% | 0 | $0.00 |
| | | 1 | $239,400.00 | 0.05% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $418,150.00 | 0.08% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $870,240.00 | 0.17% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $307,500.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $542,456.15 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $252,000.00 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $476,180.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $203,700.00 | 0.04% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $1,029,000.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | FIRST FIDELTIY BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $724,000.00 | 0.14% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $499,418.00 | 0.1% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | $3,141,450.00 | 0.63% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $324,000.00 | 0.06% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $415,000.00 | 0.08% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,689,000.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $311,920.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,636,361.29 | 0.53% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $340,650.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $297,200.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $319,000.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $251,000.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $454,300.00 | 0.09% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | $746,900.00 | 0.15% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $486,279.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $415,000.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $443,700.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $213,680.77 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $217,350.00 | 0.04% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,375,200.00 | 0.27% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $980,076.00 | 0.2% | 0 | $0.00 |

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| | FIRST UNITED CREDIT UNION | 1 | $267,000.00 | 0.05% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,583,939.78 | 0.32% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,587,810.00 | 0.32% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $644,800.00 | 0.13% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $263,025.00 | 0.05% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $224,900.00 | 0.04% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $749,000.00 | 0.15% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $405,300.00 | 0.08% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $487,800.00 | 0.1% | 0 | $0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $226,269.79 | 0.05% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,410,323.35 | 0.28% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $252,291.00 | 0.05% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $995,790.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $3,261,664.00 | 0.65% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $355,000.00 | 0.07% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPANY | 1 | $239,675.72 | 0.05% | 0 | $0.00 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | $201,000.00 | 0.04% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $327,200.00 | 0.07% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $357,000.00 | 0.07% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $253,860.27 | 0.05% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | GRAND BANK | 2 | $685,616.44 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $426,440.41 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $295,500.00 | 0.06% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 3 | $877,972.76 | 0.18% | 0 | $0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $206,000.00 | 0.04% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 5 | $1,170,974.87 | 0.23% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $745,500.00 | 0.15% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY | 9 | $2,279,300.00 | 0.46% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $259,500.00 | 0.05% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $297,600.00 | 0.06% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $347,000.00 | 0.07% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $373,000.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $557,112.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,012,950.00 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | $7,012,269.84 | 1.4% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,838,504.00 | 0.37% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $270,000.00 | 0.05% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,237,470.00 | 0.25% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,072,400.00 | 0.21% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $301,500.00 | 0.06% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $244,000.00 | 0.05% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $399,200.00 | 0.08% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $248,281.28 | 0.05% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $202,425.00 | 0.04% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $346,334.00 | 0.07% | 0 | $0.00 |
| | IAB FINANCIAL BANK | 1 | $251,220.14 | 0.05% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $346,400.00 | 0.07% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $298,000.00 | 0.06% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,478,343.66 | 0.3% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $319,920.00 | 0.06% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $490,000.00 | 0.1% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 2 | $609,053.57 | 0.12% | 0 | $0.00 |
| | INTEGRITY MORTGAGE & FINANACIAL INC | 1 | $202,227.23 | 0.04% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $402,500.00 | 0.08% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,376.00 | 0.04% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $892,977.30 | 0.18% | 0 | $0.00 |

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| | INVESTORS HOME MORTGAGE | 4 | $1,419,600.00 | 0.28% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | $218,100.00 | 0.04% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $360,500.00 | 0.07% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $360,000.00 | 0.07% | 0 | $0.00 |
| | JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $247,500.00 | 0.05% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $215,250.00 | 0.04% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC-CONV | 1 | $236,250.00 | 0.05% | 0 | $0.00 |
| | JMAC LENDING, INC | 6 | $1,996,000.00 | 0.4% | 0 | $0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $293,000.00 | 0.06% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $359,950.00 | 0.07% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $227,635.94 | 0.05% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $260,950.00 | 0.05% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,449,572.61 | 0.29% | 0 | $0.00 |
| | LADERA LENDING INC | 1 | $261,147.76 | 0.05% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,326,847.00 | 0.27% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $228,800.00 | 0.05% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $519,500.00 | 0.1% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $1,304,522.83 | 0.26% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $994,600.00 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $505,520.00 | 0.1% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $327,500.00 | 0.07% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $202,121.14 | 0.04% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $202,400.00 | 0.04% | 0 | $0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | $202,500.00 | 0.04% | 0 | $0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | $296,000.00 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,219,500.00 | 0.24% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $239,183.49 | 0.05% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $615,116.06 | 0.12% | 0 | $0.00 |
| | LOAN ONE | 1 | $218,500.00 | 0.04% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $384,500.00 | 0.08% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $242,250.00 | 0.05% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $216,600.00 | 0.04% | 0 | $0.00 |

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| | MARQUETTE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $386,000.00 | 0.08% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.05% | 0 | $0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $561,625.16 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $312,000.00 | 0.06% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $353,975.32 | 0.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $307,600.00 | 0.06% | 0 | $0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $462,840.00 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $470,682.00 | 0.09% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $305,000.00 | 0.06% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $701,000.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $203,400.00 | 0.04% | 0 | $0.00 |
| | MERRIMACKVALLEY FEDERAL CREDIT UNION | 1 | $223,155.00 | 0.04% | 0 | $0.00 |
| | METRO BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $269,900.00 | 0.05% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $319,500.00 | 0.06% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $319,559.12 | 0.06% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 6 | $1,628,996.82 | 0.33% | 0 | $0.00 |
| | MID OREGON LENDING INC | 1 | $215,000.00 | 0.04% | 0 | $0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $740,910.00 | 0.15% | 0 | $0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | $207,706.93 | 0.04% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $219,324.92 | 0.04% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $277,000.00 | 0.06% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $203,962.21 | 0.04% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $226,480.00 | 0.05% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $360,000.00 | 0.07% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $294,500.00 | 0.06% | 0 | $0.00 |
| | MK LENDING CORP | 1 | $542,000.00 | 0.11% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $203,100.00 | 0.04% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $408,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $352,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | $269,254.70 | 0.05% | 0 | $0.00 |

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| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | $369,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | $2,185,585.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $261,600.00 | 0.05% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $214,700.00 | 0.04% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,422,650.00 | 0.28% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | $3,133,440.00 | 0.63% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 39 | $11,877,356.39 | 2.37% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $755,920.00 | 0.15% | 0 | $0.00 |
| | MSA MORTGGAE, LLC | 1 | $408,750.00 | 0.08% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 6 | $1,766,000.00 | 0.35% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $255,000.00 | 0.05% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $256,633.85 | 0.05% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $897,720.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | $3,028,254.59 | 0.61% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $814,300.00 | 0.16% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $1,422,000.00 | 0.28% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | NATIONWIDE BANK | 5 | $1,338,652.22 | 0.27% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $498,000.00 | 0.1% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $310,000.00 | 0.06% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $207,520.09 | 0.04% | 0 | $0.00 |
| | NJ LENDERS CORP | 8 | $2,647,482.82 | 0.53% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | $1,568,556.00 | 0.31% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | $702,300.00 | 0.14% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $240,200.00 | 0.05% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $293,605.42 | 0.06% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $265,282.08 | 0.05% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $597,950.00 | 0.12% | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $915,000.00 | 0.18% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $408,868.25 | 0.08% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL INVESTMENT CORP | 1 | $203,000.00 | 0.04% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $200,117.64 | 0.04% | 0 | $0.00 |
| | NUVISION FCU | 1 | $370,000.00 | 0.07% | 0 | $0.00 |

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| | NVR MORTGAGE FINANCE, INC | 7 | $2,197,052.00 | 0.44% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $218,950.00 | 0.04% | 0 | $0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $295,920.00 | 0.06% | 0 | $0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED | 1 | $416,385.67 | 0.08% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $201,000.00 | 0.04% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $442,600.00 | 0.09% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $244,000.00 | 0.05% | 0 | $0.00 |
| | OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.06% | 0 | $0.00 |
| | OPES ADVISORS INC | 2 | $977,074.53 | 0.2% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | $2,342,000.00 | 0.47% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $432,000.00 | 0.09% | 0 | $0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | $220,000.00 | 0.04% | 0 | $0.00 |
| | OVM FINANCIAL INC | 2 | $437,602.59 | 0.09% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $712,289.24 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | $298,791.39 | 0.06% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $523,500.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $245,250.00 | 0.05% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $966,500.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $324,312.55 | 0.06% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 7 | $2,312,025.00 | 0.46% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $973,671.59 | 0.19% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $268,603.71 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | $274,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | $291,700.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | $2,339,300.00 | 0.47% | 0 | $0.00 |
| | PEOPLES CHOICE MORTGAGE CORPORATION | 2 | $679,250.00 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $1,167,275.00 | 0.23% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $613,689.00 | 0.12% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $286,600.00 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $227,700.00 | 0.05% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 11 | $5,559,850.00 | 1.11% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $476,000.00 | 0.1% | 0 | $0.00 |
| | | 2 | $817,000.00 | 0.16% | 0 | $0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 8 | $2,337,648.11 | 0.47% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 15 | $4,640,273.16 | 0.93% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $1,894,800.00 | 0.38% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC.A CORPORATION | 1 | $326,518.26 | 0.07% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $222,775.00 | 0.04% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $469,100.00 | 0.09% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $350,000.00 | 0.07% | 0 | $0.00 |
| | PREFERRED HOME LENDING | 1 | $335,515.88 | 0.07% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $258,577.00 | 0.05% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $870,017.45 | 0.17% | 0 | $0.00 |
| | PROGRESSIVE BANK | 2 | $575,705.73 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $3,326,386.31 | 0.67% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | $229,600.00 | 0.05% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $589,500.00 | 0.12% | 0 | $0.00 |
| | PULASKI BANK | 3 | $674,491.77 | 0.13% | 0 | $0.00 |
| | PULASKI BANK HOME LENDING | 1 | $216,762.23 | 0.04% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $1,534,022.00 | 0.31% | 0 | $0.00 |
| | R BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $249,639.79 | 0.05% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.05% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 4 | $953,000.00 | 0.19% | 0 | $0.00 |
| | RENASANT BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $315,000.00 | 0.06% | 0 | $0.00 |
| | RESMAC, INC., A CORPORATION | 1 | $216,000.00 | 0.04% | 0 | $0.00 |
| | RIGHT CHOICE MORTGAGE, INC | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,393,500.00 | 0.28% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $253,200.00 | 0.05% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 7 | $1,990,378.00 | 0.4% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $960,000.00 | 0.19% | 0 | $0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | $390,000.00 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $215,050.00 | 0.04% | 0 | $0.00 |

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| | S&T BANK | 1 | $274,008.00 | 0.05% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 2 | $616,000.00 | 0.12% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | SALAL CREDIT UNIO | 1 | $356,560.00 | 0.07% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $333,000.00 | 0.07% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,036,650.00 | 0.21% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 15 | $5,033,170.10 | 1.01% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,230,720.55 | 0.45% | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.07% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $329,250.00 | 0.07% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $549,840.00 | 0.11% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $294,000.00 | 0.06% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $2,049,077.00 | 0.41% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 7 | $2,354,950.00 | 0.47% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 3 | $1,086,136.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | $8,267,379.86 | 1.65% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $323,910.00 | 0.06% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 12 | $3,490,990.00 | 0.7% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $522,553.57 | 0.1% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $208,998.44 | 0.04% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $299,000.00 | 0.06% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $939,020.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 9 | $2,453,758.19 | 0.49% | 0 | $0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | $608,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $227,000.00 | 0.05% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | $245,000.00 | 0.05% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $218,110.81 | 0.04% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $358,400.00 | 0.07% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 7 | $2,512,461.00 | 0.5% | 0 | $0.00 |
| | STATE BANK OF FLORENCE | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $574,000.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $1,501,554.48 | 0.3% | 0 | $0.00 |
| | STC CAPITAL BANK | 1 | $259,249.53 | 0.05% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | STEARNS LENDING INC | 80 | $23,947,191.52 | 4.79% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 2 | $939,250.00 | 0.19% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $295,200.00 | 0.06% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $312,000.00 | 0.06% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $768,500.00 | 0.15% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $243,350.00 | 0.05% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $340,000.00 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $364,500.00 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNIDNG INC | 1 | $204,900.00 | 0.04% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $261,600.00 | 0.05% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $1,066,000.00 | 0.21% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 29 | $8,188,289.61 | 1.64% | 0 | $0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.05% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $457,500.00 | 0.09% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $1,804,200.00 | 0.36% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $495,000.00 | 0.1% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $276,800.00 | 0.06% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $508,000.00 | 0.1% | 0 | $0.00 |
| | TEXAS STATE BANK, SAN ANGELAO, TEXAS | 1 | $272,000.00 | 0.05% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $229,900.00 | 0.05% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | $201,128.71 | 0.04% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $416,500.00 | 0.08% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | $1,142,100.00 | 0.23% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $866,500.00 | 0.17% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $476,039.00 | 0.1% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $330,000.00 | 0.07% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $352,000.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OIF CARMI | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | $392,000.00 | 0.08% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $371,600.00 | 0.07% | 0 | $0.00 |
| | THE PARK BANK | 1 | $209,000.00 | 0.04% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $259,200.00 | 0.05% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $211,500.00 | 0.04% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $264,000.00 | 0.05% | 0 | $0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $212,800.00 | 0.04% | 0 | $0.00 |
| | TIDEWATER HOME FUDING LLC | 1 | $220,915.00 | 0.04% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $252,269.73 | 0.05% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | $1,617,211.00 | 0.32% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $613,000.00 | 0.12% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $486,850.00 | 0.1% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 4 | $1,026,809.43 | 0.21% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $240,827.00 | 0.05% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $2,395,080.00 | 0.48% | 0 | $0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $233,000.00 | 0.05% | 0 | $0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $228,043.27 | 0.05% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $341,143.66 | 0.07% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $199,719.45 | 0.04% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $642,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $552,587.05 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $339,042.69 | 0.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $2,507,882.63 | 0.5% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | $791,548.86 | 0.16% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $278,000.00 | 0.06% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $568,888.00 | 0.11% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $857,000.00 | 0.17% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $248,000.00 | 0.05% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $327,000.00 | 0.07% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $415,625.00 | 0.08% | 0 | $0.00 |
| | UW CREDIT UNION | 6 | $1,758,800.00 | 0.35% | 0 | $0.00 |
| | VALUE MORTGAGE INC | 1 | $346,800.00 | 0.07% | 0 | $0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $336,000.00 | 0.07% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $680,200.00 | 0.14% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $225,000.00 | 0.04% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $364,000.00 | 0.07% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION | 1 | $249,663.25 | 0.05% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 6 | $1,922,582.00 | 0.38% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $481,000.00 | 0.1% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | VICTORIA FINANCIAL CORP | 1 | $341,000.00 | 0.07% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,458,436.17 | 0.29% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,507,435.00 | 0.3% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $471,000.00 | 0.09% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $220,500.00 | 0.04% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 1 | $323,175.00 | 0.06% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $226,100.00 | 0.05% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $348,000.00 | 0.07% | 0 | $0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | $208,050.00 | 0.04% | 0 | $0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $315,500.00 | 0.06% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 3 | $1,059,000.00 | 0.21% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 1 | $392,000.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR LOAN COMPANY | 1 | $214,225.00 | 0.04% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 5 | $1,248,720.00 | 0.25% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $298,700.00 | 0.06% | 0 | $0.00 |
| | WHITAKER BANK, INC | 1 | $400,000.00 | 0.08% | 0 | $0.00 |
| | WINTER HILL BANK, FSB | 1 | $212,800.00 | 0.04% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $415,689.30 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WISCONSIN BANK AND TRUST | 2 | $511,920.00 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $974,477.00 | 0.19% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 5 | $1,480,750.00 | 0.3% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $294,950.00 | 0.06% | 0 | $0.00 |
| | | Unavailable | 2 | $633,000.00 | 0.34% | 0 | $0.00 |
| **Total** | | | **1,642** | **$500,178,298.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWB8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $113,800.00 | 4.55% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $425,250.00 | 17.01% | 0 | $0.00 |
| | | EQUITY NOW INC | 1 | $185,000.00 | 7.4% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $124,043.74 | 4.96% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $164,797.11 | 6.59% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $179,320.00 | 7.17% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $905,704.87 | 36.22% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC | 1 | $104,913.78 | 4.2% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $98,900.00 | 3.96% | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT CO | 1 | $65,102.00 | 2.6% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $133,500.00 | 5.34% | 0 | $0.00 |
| **Total** | | | **16** | **$2,500,331.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWC6 | | JPMORGAN CHASE BANK, N.A | 1 | $245,732.86 | 22.96% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 3 | $622,121.21 | 58.13% | 0 | $0.00 |
| | | STERLING BANK & TRUST, F.S.B | 1 | $202,396.67 | 18.91% | 0 | $0.00 |
| **Total** | | | **5** | **$1,070,250.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWD4 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $225,000.00 | 0.26% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $209,950.00 | 0.24% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $160,800.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,403,875.00 | 1.63% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $391,000.00 | 0.45% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $311,393.11 | 0.36% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $546,000.00 | 0.63% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $684,720.45 | 0.79% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $59,206.18 | 0.07% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $261,200.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $855,404.00 | 0.99% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $251,000.00 | 0.29% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $134,800.00 | 0.16% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $152,420.00 | 0.18% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $463,500.00 | 0.54% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $529,450.00 | 0.61% | 0 | $0.00 |
| | | | 2 | $340,000.00 | 0.39% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | $217,825.00 | 0.25% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $448,400.00 | 0.52% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $94,400.00 | 0.11% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $348,000.00 | 0.4% | 0 | $0.00 |
| | BANNER BANK | 1 | $324,000.00 | 0.38% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $558,250.00 | 0.65% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $180,000.00 | 0.21% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $839,750.00 | 0.97% | 0 | $0.00 |
| | BLACK RIVER COUNTRY BANK-MELROSE | 1 | $136,000.00 | 0.16% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $129,100.00 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,124,944.93 | 1.31% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $575,000.00 | 0.67% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $269,000.00 | 0.31% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,178,725.00 | 1.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $188,000.00 | 0.22% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $239,400.00 | 0.28% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $164,000.00 | 0.19% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 11 | $3,314,100.00 | 3.85% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $364,000.00 | 0.42% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $111,986.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $151,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $417,250.00 | 0.48% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $133,500.00 | 0.15% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $111,920.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $174,500.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $212,500.00 | 0.25% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $152,876.45 | 0.18% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $180,000.00 | 0.21% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $164,950.00 | 0.19% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $185,250.00 | 0.22% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $329,250.00 | 0.38% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $180,000.00 | 0.21% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $253,000.00 | 0.29% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $200,000.00 | 0.23% | 0 | $0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | $337,750.00 | 0.39% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $110,000.00 | 0.13% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $237,230.00 | 0.28% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INCN | 1 | $198,000.00 | 0.23% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $162,400.00 | 0.19% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $160,050.00 | 0.19% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $165,000.00 | 0.19% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $137,700.00 | 0.16% | 0 | $0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | $350,000.00 | 0.41% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.47% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $767,500.00 | 0.89% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $255,500.00 | 0.3% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | $390,000.00 | 0.45% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $533,900.00 | 0.62% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $218,000.00 | 0.25% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $251,300.00 | 0.29% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $216,000.00 | 0.25% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.15% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $240,500.00 | 0.28% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $246,000.00 | 0.29% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $239,600.00 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $496,000.00 | 0.58% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $240,000.00 | 0.28% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $299,635.00 | 0.35% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $382,500.00 | 0.44% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,027,984.08 | 1.19% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $372,700.00 | 0.43% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $208,000.00 | 0.24% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 2 | $543,000.00 | 0.63% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $425,600.00 | 0.49% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $437,750.00 | 0.51% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $54,000.00 | 0.06% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $713,080.00 | 0.83% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $521,750.00 | 0.61% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $306,707.00 | 0.36% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $215,000.00 | 0.25% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $688,311.65 | 0.8% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $170,500.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $131,000.00 | 0.15% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,260,910.00 | 1.46% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,009,009.00 | 1.17% | 0 | $0.00 |
| | FIRSTBANK | 1 | $178,000.00 | 0.21% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $209,000.00 | 0.24% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $158,000.00 | 0.18% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $208,600.00 | 0.24% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $209,600.00 | 0.24% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $298,850.00 | 0.35% | 0 | $0.00 |
| | FSB OF CAMPBELL HILL | 1 | $309,000.00 | 0.36% | 0 | $0.00 |
| | GECU | 2 | $242,000.00 | 0.28% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $144,000.00 | 0.17% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 3 | $478,740.68 | 0.56% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $130,637.79 | 0.15% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $565,950.00 | 0.66% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $205,000.00 | 0.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,588,326.55 | 1.84% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $166,423.34 | 0.19% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $127,032.71 | 0.15% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $210,000.00 | 0.24% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $219,000.00 | 0.25% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $708,000.00 | 0.82% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $534,900.00 | 0.62% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $130,000.00 | 0.15% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $329,087.56 | 0.38% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL(3298) | 1 | $308,000.00 | 0.36% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $109,250.00 | 0.13% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.29% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $410,200.00 | 0.48% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $184,000.00 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | $273,000.00 | 0.32% | 0 | $0.00 |
| | ILLINI BANK | 1 | $131,811.72 | 0.15% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $154,600.00 | 0.18% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | $484,050.00 | 0.56% | 0 | $0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $300,000.00 | 0.35% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $130,600.00 | 0.15% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $606,200.00 | 0.7% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $633,000.00 | 0.73% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $347,500.00 | 0.4% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $275,000.00 | 0.32% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $212,500.00 | 0.25% | 0 | $0.00 |
| | LIVINGSTON STATE BANK | 1 | $178,320.00 | 0.21% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $776,084.86 | 0.9% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $145,600.00 | 0.17% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $401,800.00 | 0.47% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $108,500.00 | 0.13% | 0 | $0.00 |
| | MARINE BANK | 3 | $798,800.00 | 0.93% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $449,025.00 | 0.52% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $425,000.00 | 0.49% | 0 | $0.00 |
| | MERRIACK VALLEY FEDERAL CREDIT UNION | 1 | $222,257.00 | 0.26% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $172,425.00 | 0.2% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $246,000.00 | 0.29% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $276,000.00 | 0.32% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $220,400.00 | 0.26% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $345,000.00 | 0.4% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $90,000.00 | 0.1% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $359,300.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $326,200.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $257,200.00 | 0.3% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $187,500.00 | 0.22% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $738,000.00 | 0.86% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $663,000.00 | 0.77% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $166,600.00 | 0.19% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $151,200.00 | 0.18% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,068,412.00 | 1.24% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $270,000.00 | 0.31% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $149,500.00 | 0.17% | 0 | $0.00 |

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| | NORTHPOINTE BANK | 1 | $263,200.00 | 0.31% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $106,400.00 | 0.12% | 0 | $0.00 |
| | NORWOOD BANK | 1 | $217,400.00 | 0.25% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $170,000.00 | 0.2% | 0 | $0.00 |
| | NUVISION FCU | 1 | $284,200.00 | 0.33% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $207,000.00 | 0.24% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $326,500.00 | 0.38% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $212,800.00 | 0.25% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $156,000.00 | 0.18% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $360,000.00 | 0.42% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $129,600.00 | 0.15% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $236,000.00 | 0.27% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $289,400.00 | 0.34% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $1,033,000.00 | 1.2% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $649,000.00 | 0.75% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $168,436.07 | 0.2% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $62,215.66 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $482,565.00 | 0.56% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $411,000.00 | 0.48% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.28% | 0 | $0.00 |
| | RENASANT BANK | 2 | $329,087.56 | 0.38% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $114,674.00 | 0.13% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $245,000.00 | 0.28% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $300,000.00 | 0.35% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $200,000.00 | 0.23% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $730,800.00 | 0.85% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $352,194.55 | 0.41% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $165,000.00 | 0.19% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $130,000.00 | 0.15% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,040,218.47 | 2.37% | 0 | $0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | $222,000.00 | 0.26% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $533,652.11 | 0.62% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $388,000.00 | 0.45% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $204,000.00 | 0.24% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $193,000.00 | 0.22% | 0 | $0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.16% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $235,000.00 | 0.27% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $360,700.00 | 0.42% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $85,500.00 | 0.1% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $471,700.00 | 0.55% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $203,000.00 | 0.24% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $309,000.00 | 0.36% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $506,000.00 | 0.59% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $165,775.00 | 0.19% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $518,000.00 | 0.6% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $543,883.91 | 0.63% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 3 | $572,556.96 | 0.66% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $113,000.00 | 0.13% | 0 | $0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $222,000.00 | 0.26% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | $440,000.00 | 0.51% | 0 | $0.00 |
| | THE PARK BANK | 1 | $402,000.00 | 0.47% | 0 | $0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $211,413.82 | 0.25% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.21% | 0 | $0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $340,000.00 | 0.39% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $215,410.42 | 0.25% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $162,800.00 | 0.19% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $167,000.00 | 0.19% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $255,200.00 | 0.3% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $417,000.00 | 0.48% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $321,600.00 | 0.37% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $175,000.00 | 0.2% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 2 | $376,500.00 | 0.44% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $386,800.00 | 0.45% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $150,650.00 | 0.17% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $168,000.00 | 0.2% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $384,600.00 | 0.45% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $632,500.00 | 0.73% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $414,200.00 | 0.48% | 0 | $0.00 |

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| | | VALLEY NATIONAL BANK | 1 | $312,000.00 | 0.36% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $96,900.00 | 0.11% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 |
| | | WATERFORD BANK, NA | 1 | $249,600.00 | 0.29% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 4 | $1,101,500.00 | 1.28% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $170,000.00 | 0.2% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $256,000.00 | 0.3% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $579,310.00 | 0.67% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $159,500.00 | 0.19% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $175,200.00 | 0.2% | 0 | $0.00 |
| | | Unavailable | 1 | $224,900.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **390** | **$86,148,890.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWE2 | | ACADEMY MORTGAGE CORPORATION | 2 | $199,000.00 | 1.77% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.82% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $103,712.44 | 0.92% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $92,000.00 | 0.82% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $105,000.00 | 0.94% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $84,768.25 | 0.76% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $598,542.91 | 5.33% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $91,000.00 | 0.81% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $85,662.21 | 0.76% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $271,853.92 | 2.42% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $92,000.00 | 0.82% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $97,500.00 | 0.87% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $92,500.00 | 0.82% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $104,000.00 | 0.93% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $91,789.00 | 0.82% | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $88,500.00 | 0.79% | 0 | $0.00 |
| | | CENTRAL TRUST BANK | 1 | $85,500.00 | 0.76% | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 1 | $90,000.00 | 0.8% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $98,591.11 | 0.88% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $98,950.00 | 0.88% | 0 | $0.00 |

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| | COLUMBIA CREDIT UNION | 1 | $103,000.00 | 0.92% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $105,000.00 | 0.94% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $98,000.00 | 0.87% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $94,000.00 | 0.84% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $90,000.00 | 0.8% | 0 | $0.00 |
| | COUNTY BANK | 1 | $92,000.00 | 0.82% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $95,000.00 | 0.85% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $92,000.00 | 0.82% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $101,000.00 | 0.9% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $106,125.00 | 0.95% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.94% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $382,361.07 | 3.41% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $105,100.00 | 0.94% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $103,200.00 | 0.92% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $98,800.00 | 0.88% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $100,724.63 | 0.9% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $95,000.00 | 0.85% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $100,000.00 | 0.89% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $192,000.00 | 1.71% | 0 | $0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $100,000.00 | 0.89% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $108,800.00 | 0.97% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $109,600.00 | 0.98% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $94,300.00 | 0.84% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $211,200.00 | 1.88% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $285,450.00 | 2.54% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $94,400.00 | 0.84% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $92,000.00 | 0.82% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $108,500.00 | 0.97% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $94,500.00 | 0.84% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | $109,300.00 | 0.97% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.86% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.94% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $98,699.79 | 0.88% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $93,000.00 | 0.83% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $93,000.00 | 0.83% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $91,000.00 | 0.81% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $89,000.00 | 0.79% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $90,800.00 | 0.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MIDLAND STATES BANK | 1 | $100,700.00 | 0.9% | 0 | $0.00 |
| | | MIDWESTONE BANK | 3 | $286,925.00 | 2.56% | 0 | $0.00 |
| | | MLS SERVICES INC | 1 | $90,000.00 | 0.8% | 0 | $0.00 |
| | | NEVADA STATE BANK | 1 | $94,744.60 | 0.84% | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 2 | $195,000.00 | 1.74% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $98,000.00 | 0.87% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $97,500.00 | 0.87% | 0 | $0.00 |
| | | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $102,300.00 | 0.91% | 0 | $0.00 |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $107,700.00 | 0.96% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $95,000.00 | 0.85% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $108,075.35 | 0.96% | 0 | $0.00 |
| | | ROUNDBANK | 1 | $90,000.00 | 0.8% | 0 | $0.00 |
| | | ROYAL BANK | 2 | $180,400.00 | 1.61% | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 1 | $92,500.00 | 0.82% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $480,300.00 | 4.28% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $284,882.08 | 2.54% | 0 | $0.00 |
| | | SHERWOOD STATE BANK | 1 | $92,150.00 | 0.82% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $97,500.00 | 0.87% | 0 | $0.00 |
| | | STATE BANK OF GRAYMONT | 1 | $99,200.00 | 0.88% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $94,000.00 | 0.84% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $87,756.69 | 0.78% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $100,000.00 | 0.89% | 0 | $0.00 |
| | | SUTTON BANK | 1 | $94,000.00 | 0.84% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $100,000.00 | 0.89% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $104,000.00 | 0.93% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $94,050.00 | 0.84% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $90,000.00 | 0.8% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $98,300.00 | 0.88% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $200,671.70 | 1.79% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $88,000.00 | 0.78% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $94,000.00 | 0.84% | 0 | $0.00 |
| | | Unavailable | 1 | $96,000.00 | 0.86% | 0 | $0.00 |
| **Total** | | | **116** | **$11,219,885.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWF9 | | ACADEMY MORTGAGE CORPORATION | 1 | $110,700.00 | 1.19% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $114,791.72 | 1.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | $111,744.00 | 1.2% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $124,800.00 | 1.34% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $112,000.00 | 1.2% | 0 | $0.00 |
| | AMERIS BANK | 1 | $115,000.00 | 1.23% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $357,300.00 | 3.84% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $124,000.00 | 1.33% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $118,000.00 | 1.27% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $111,698.90 | 1.2% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $240,375.00 | 2.58% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $122,500.00 | 1.32% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $339,700.00 | 3.65% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION | 1 | $124,000.00 | 1.33% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $123,600.00 | 1.33% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $110,400.00 | 1.19% | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $115,000.00 | 1.23% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $120,000.00 | 1.29% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $49,502.10 | 0.53% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $116,700.00 | 1.25% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $124,100.00 | 1.33% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $121,500.00 | 1.3% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $112,000.00 | 1.2% | 0 | $0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $111,750.00 | 1.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $244,200.00 | 2.62% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $110,600.00 | 1.19% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $120,000.00 | 1.29% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $120,000.00 | 1.29% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $117,650.00 | 1.26% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $113,000.00 | 1.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $114,750.00 | 1.23% | 0 | $0.00 |
| | FREMONT BANK | 1 | $115,000.00 | 1.23% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $111,000.00 | 1.19% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $115,950.00 | 1.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $112,459.61 | 1.21% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $118,655.00 | 1.27% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $122,700.00 | 1.32% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $121,916.69 | 1.31% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $120,000.00 | 1.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $115,000.00 | 1.23% | 0 | $0.00 |
| | | MAGNOLIA BANK, INC | 2 | $231,200.00 | 2.48% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $123,661.91 | 1.33% | 0 | $0.00 |
| | | MUFG UNION BANK, N.A | 1 | $113,700.00 | 1.22% | 0 | $0.00 |
| | | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $121,000.00 | 1.3% | 0 | $0.00 |
| | | ORIENTAL BANK | 3 | $369,208.52 | 3.96% | 0 | $0.00 |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $110,000.00 | 1.18% | 0 | $0.00 |
| | | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $120,000.00 | 1.29% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $123,000.00 | 1.32% | 0 | $0.00 |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $117,300.00 | 1.26% | 0 | $0.00 |
| | | RENASANT BANK | 2 | $229,992.11 | 2.47% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $111,500.00 | 1.2% | 0 | $0.00 |
| | | S&T BANK | 1 | $112,000.00 | 1.2% | 0 | $0.00 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $115,000.00 | 1.23% | 0 | $0.00 |
| | | SECURITY STATE BANK OF FERGUS FALLS | 1 | $114,000.00 | 1.22% | 0 | $0.00 |
| | | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $239,300.00 | 2.57% | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $120,350.00 | 1.29% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 2 | $224,500.00 | 2.41% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $117,200.00 | 1.26% | 0 | $0.00 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $117,000.00 | 1.26% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $119,000.00 | 1.28% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $236,105.93 | 2.53% | 0 | $0.00 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $111,000.00 | 1.19% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $119,900.00 | 1.29% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $115,000.00 | 1.23% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $119,750.00 | 1.29% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $119,668.20 | 1.28% | 0 | $0.00 |
| | | Unavailable | 1 | $120,000.00 | 1.32% | 0 | $0.00 |
| **Total** | | | **80** | **$9,314,379.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWG7 | | 1ST COMMUNITY CREDIT UNION | 1 | $146,400.00 | 1.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 3 | $405,200.00 | 3.47% | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 1 | $125,500.00 | 1.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $135,000.00 | 1.16% | 0 | $0.00 |
| | ARVEST BANK | 1 | $149,150.00 | 1.28% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $695,999.54 | 5.97% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $138,000.00 | 1.18% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $132,000.00 | 1.13% | 0 | $0.00 |
| | BANNER BANK | 1 | $143,715.39 | 1.23% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $125,000.00 | 1.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $260,200.00 | 2.23% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $142,500.00 | 1.22% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $145,000.00 | 1.24% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $143,200.00 | 1.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $135,845.00 | 1.16% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $140,615.57 | 1.21% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $130,000.00 | 1.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $129,998.00 | 1.11% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $136,100.00 | 1.17% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $135,200.00 | 1.16% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $132,000.00 | 1.13% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $136,000.00 | 1.17% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $148,000.00 | 1.27% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $135,000.00 | 1.16% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $140,116.93 | 1.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $129,548.00 | 1.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $139,612.90 | 1.2% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $132,000.00 | 1.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $261,750.00 | 2.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $133,500.00 | 1.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $145,000.00 | 1.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $127,651.02 | 1.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $130,300.00 | 1.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $111,567.38 | 0.96% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $280,550.00 | 2.41% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $135,000.00 | 1.16% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $128,000.00 | 1.1% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $140,000.00 | 1.2% | 0 | $0.00 |
| | | 1 | $129,200.00 | 1.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| | | KENT COUNTY CREDIT UNION | 1 | $140,000.00 | 1.2% | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $141,612.84 | 1.21% | 0 | $0.00 |
| | | LENDER SELECT MORTGAGE GROUP | 1 | $145,000.00 | 1.24% | 0 | $0.00 |
| | | MACON BANK, INC | 1 | $135,500.00 | 1.16% | 0 | $0.00 |
| | | MAGNA BANK | 1 | $147,602.12 | 1.27% | 0 | $0.00 |
| | | MERCHANTS NATIONAL BANK | 1 | $128,000.00 | 1.1% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 3 | $403,886.00 | 3.46% | 0 | $0.00 |
| | | MORTGAGE AMERICA INC | 1 | $130,250.00 | 1.12% | 0 | $0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $135,000.00 | 1.16% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $140,000.00 | 1.2% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $126,000.00 | 1.08% | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $144,000.00 | 1.23% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $128,000.00 | 1.1% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $140,000.00 | 1.2% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $129,000.00 | 1.11% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE INC | 1 | $145,009.11 | 1.24% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,200.00 | 1.21% | 0 | $0.00 |
| | | ROYAL BANK | 1 | $139,500.00 | 1.2% | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 1 | $127,655.89 | 1.09% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $142,000.00 | 1.22% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $135,000.00 | 1.16% | 0 | $0.00 |
| | | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $139,500.00 | 1.2% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $395,336.23 | 3.39% | 0 | $0.00 |
| | | SPE FEDERAL CREDIT UNION | 1 | $130,000.00 | 1.11% | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $125,000.00 | 1.07% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $125,800.00 | 1.08% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $143,920.00 | 1.23% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $141,200.82 | 1.21% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $142,400.00 | 1.22% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $267,250.00 | 2.29% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $141,500.00 | 1.21% | 0 | $0.00 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $125,000.00 | 1.07% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $132,800.00 | 1.15% | 0 | $0.00 |
| **Total** | | | **86** | **$11,663,342.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWH5 | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $211,742.22 | 1.61% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $55,100.00 | 0.42% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $54,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $76,578.33 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST | 1 | $81,000.00 | 0.61% | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $47,500.00 | 0.36% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $155,000.00 | 1.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $110,400.00 | 0.84% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $82,650.00 | 0.63% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $66,000.00 | 0.5% | 0 | $0.00 |
| | ARVEST BANK | 1 | $77,750.00 | 0.59% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $80,277.42 | 0.61% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $290,000.18 | 2.2% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $57,375.00 | 0.44% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | $352,757.79 | 2.68% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $65,000.00 | 0.49% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $125,300.00 | 0.95% | 0 | $0.00 |
| | BANKTENNESSEE | 1 | $72,000.00 | 0.55% | 0 | $0.00 |
| | BANNER BANK | 2 | $132,250.00 | 1% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $322,900.00 | 2.45% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.52% | 0 | $0.00 |
| | BLOOMBANK | 1 | $59,600.00 | 0.45% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $73,500.00 | 0.56% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $62,000.00 | 0.47% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $70,000.00 | 0.53% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $50,000.00 | 0.38% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $50,000.00 | 0.38% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $71,700.00 | 0.54% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $30,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $128,500.00 | 0.98% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 3 | $192,263.60 | 1.46% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $69,600.00 | 0.53% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $53,200.00 | 0.4% | 0 | $0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $73,000.00 | 0.55% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $68,510.00 | 0.52% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $71,400.00 | 0.54% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $68,804.72 | 0.52% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | $67,628.58 | 0.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ERIE COMMUNITY CREDIT UNION | 1 | $49,802.46 | 0.38% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $66,500.00 | 0.5% | 0 | $0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $44,000.00 | 0.33% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $156,569.06 | 1.19% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $142,300.00 | 1.08% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.49% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $62,000.00 | 0.47% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $67,818.73 | 0.51% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $72,000.00 | 0.55% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | $83,680.00 | 0.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $142,800.00 | 1.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $65,700.00 | 0.5% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $70,000.00 | 0.53% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | $109,880.00 | 0.83% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $77,000.00 | 0.58% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $283,054.00 | 2.15% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $79,000.00 | 0.6% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.56% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $71,000.00 | 0.54% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $79,718.37 | 0.61% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $70,500.00 | 0.54% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $80,600.00 | 0.61% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $70,500.00 | 0.54% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $58,400.00 | 0.44% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $51,305.00 | 0.39% | 0 | $0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | $40,000.00 | 0.3% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $82,500.00 | 0.63% | 0 | $0.00 |
| | HOMEBANK | 1 | $65,000.00 | 0.49% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $163,800.00 | 1.24% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $114,000.00 | 0.87% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $149,200.00 | 1.13% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $150,000.00 | 1.14% | 0 | $0.00 |

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| | INSIGHT CREDIT UNION | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.59% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $72,500.00 | 0.55% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $72,000.00 | 0.55% | 0 | $0.00 |
| | MACON BANK, INC | 2 | $100,000.00 | 0.76% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $69,600.00 | 0.53% | 0 | $0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | $30,000.00 | 0.23% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $84,900.00 | 0.64% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.48% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $58,100.00 | 0.44% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $74,777.93 | 0.57% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $73,600.00 | 0.56% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $80,100.00 | 0.61% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $69,500.00 | 0.53% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $58,000.00 | 0.44% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $66,000.00 | 0.5% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $79,500.00 | 0.6% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $71,200.00 | 0.54% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $44,000.00 | 0.33% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $38,500.00 | 0.29% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $215,500.00 | 1.64% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $79,900.00 | 0.61% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.55% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $68,800.00 | 0.52% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $70,500.00 | 0.54% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $64,321.00 | 0.49% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | RENASANT BANK | 1 | $57,091.71 | 0.43% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $72,000.00 | 0.55% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $71,586.00 | 0.54% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $132,500.00 | 1.01% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.58% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.43% | 0 | $0.00 |
| | | 1 | $55,000.00 | 0.42% | 0 | $0.00 |

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| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | | | | | |
| | | SKYWARD CREDIT UNION | 1 | $83,800.00 | 0.64% | 0 | $0.00 |
| | | SOMERSET TRUST COMPANY | 1 | $42,400.00 | 0.32% | 0 | $0.00 |
| | | SOUTH STATE BANK | 2 | $142,000.00 | 1.08% | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $76,750.00 | 0.58% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $81,700.00 | 0.62% | 0 | $0.00 |
| | | STATE BANK OF LIZTON | 1 | $74,795.51 | 0.57% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $128,900.00 | 0.98% | 0 | $0.00 |
| | | TEAM ONE CREDIT UNION | 2 | $105,000.00 | 0.8% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $77,824.60 | 0.59% | 0 | $0.00 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $50,500.00 | 0.38% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF CARMI | 2 | $115,100.00 | 0.87% | 0 | $0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $53,100.00 | 0.4% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $128,273.45 | 0.97% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $61,700.00 | 0.47% | 0 | $0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | $68,000.00 | 0.52% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $210,350.00 | 1.6% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $80,750.00 | 0.61% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $65,548.19 | 0.5% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $51,500.00 | 0.39% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $66,700.00 | 0.51% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $135,274.94 | 1.03% | 0 | $0.00 |
| | | UNITED BANK & TRUST NA | 1 | $53,600.00 | 0.41% | 0 | $0.00 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $59,500.00 | 0.45% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $82,000.00 | 0.62% | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $44,752.41 | 0.34% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $65,000.00 | 0.49% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $228,800.00 | 1.74% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $140,000.00 | 1.06% | 0 | $0.00 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $57,200.00 | 0.43% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | | Unavailable | 2 | $143,772.26 | 1.07% | 0 | $0.00 |
| **Total** | | | **198** | **$13,172,483.46** | **100%** | **0** | **$0.00** |
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| 3138WFWJ1 | | ABERDEEN PROVING GROUND FCU | 1 | $196,000.00 | 0.54% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 2 | $583,960.00 | 1.61% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $289,800.00 | 0.8% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $244,925.87 | 0.67% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $399,750.00 | 1.1% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $358,400.00 | 0.99% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $180,513.41 | 0.5% | 0 | $0.00 |
| | AMERICASH | 1 | $320,000.00 | 0.88% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $187,000.00 | 0.51% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $324,126.28 | 0.89% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $215,500.00 | 0.59% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $208,000.00 | 0.57% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $348,500.00 | 0.96% | 0 | $0.00 |
| | ARVEST BANK | 1 | $328,000.00 | 0.9% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $259,000.00 | 0.71% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $490,000.00 | 1.35% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $218,950.00 | 0.6% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $166,200.00 | 0.46% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $161,813.81 | 0.45% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $477,970.36 | 1.32% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $212,000.00 | 0.58% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $1,668,500.00 | 4.59% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $221,140.00 | 0.61% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $248,000.00 | 0.68% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $151,120.00 | 0.42% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $173,532.23 | 0.48% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $598,646.28 | 1.65% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $232,900.00 | 0.64% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $160,500.00 | 0.44% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $319,000.00 | 0.88% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $397,000.00 | 1.09% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $196,000.00 | 0.54% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $279,247.26 | 0.77% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $280,000.00 | 0.77% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $302,000.00 | 0.83% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $170,400.00 | 0.47% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 1.11% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $522,600.00 | 1.44% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTAGE CORPORATION | 1 | $223,000.00 | 0.61% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $490,500.00 | 1.35% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $164,280.00 | 0.45% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $272,000.00 | 0.75% | 0 | $0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | $317,600.00 | 0.87% | 0 | $0.00 |
| | FIRST BANK VI | 1 | $162,800.00 | 0.45% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $331,000.00 | 0.91% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $192,800.00 | 0.53% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | $1,396,600.00 | 3.85% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $162,000.00 | 0.45% | 0 | $0.00 |
| | GMFS, LLC | 2 | $451,200.00 | 1.24% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | $179,875.00 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $777,300.00 | 2.14% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $236,000.00 | 0.65% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $282,500.00 | 0.78% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $634,500.00 | 1.75% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $200,300.00 | 0.55% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $267,440.00 | 0.74% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $363,021.43 | 1% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $260,000.00 | 0.72% | 0 | $0.00 |
| | IXONIA BANK | 1 | $170,000.00 | 0.47% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $216,000.00 | 0.59% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $738,000.00 | 2.03% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $203,455.46 | 0.56% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $354,544.28 | 0.98% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $159,569.86 | 0.44% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $244,600.00 | 0.67% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $227,800.00 | 0.63% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $218,000.00 | 0.6% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $252,000.00 | 0.69% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $541,800.00 | 1.49% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $161,000.00 | 0.44% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | $699,700.00 | 1.93% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $191,000.00 | 0.53% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $211,800.00 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE NOW INC | 1 | $217,413.94 | 0.6% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $590,400.90 | 1.63% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $651,444.42 | 1.79% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $389,500.00 | 1.07% | 0 | $0.00 |
| | NATIONAL PENN BANK | 1 | $196,000.00 | 0.54% | 0 | $0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | $232,507.00 | 0.64% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $324,126.28 | 0.89% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $359,950.00 | 0.99% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $170,575.00 | 0.47% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $350,000.00 | 0.96% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $165,500.00 | 0.46% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $163,000.00 | 0.45% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $204,300.00 | 0.56% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $213,000.00 | 0.59% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $506,000.00 | 1.39% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $200,000.00 | 0.55% | 0 | $0.00 |
| | RENASANT BANK | 1 | $415,878.95 | 1.15% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $310,000.00 | 0.85% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $290,000.00 | 0.8% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $264,000.00 | 0.73% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $185,000.00 | 0.51% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $392,650.00 | 1.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $234,300.00 | 0.65% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $174,709.20 | 0.48% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $198,400.00 | 0.55% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $255,212.05 | 0.7% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $300,000.00 | 0.83% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $244,000.00 | 0.67% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $417,225.00 | 1.15% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $150,000.00 | 0.41% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.5% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $408,900.00 | 1.13% | 0 | $0.00 |
| | THE FLORA BANKING COMPANY | 1 | $202,700.00 | 0.56% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $176,500.00 | 0.49% | 0 | $0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $389,000.00 | 1.07% | 0 | $0.00 |

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| | | TJC MORTGAGE, INC | 1 | $252,000.00 | 0.69% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.82% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $462,400.00 | 1.27% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $159,138.24 | 0.44% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $194,750.00 | 0.54% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $168,000.00 | 0.46% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $214,755.00 | 0.58% | 0 | $0.00 |
| **Total** | | | **147** | **$36,321,217.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWK8 | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $104,000.00 | 1.94% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $102,000.00 | 1.9% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $93,000.00 | 1.73% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $104,000.00 | 1.94% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $99,200.00 | 1.85% | 0 | $0.00 |
| | | BANK SNB | 1 | $97,740.23 | 1.82% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $108,000.00 | 2.01% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $86,925.00 | 1.62% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $100,000.00 | 1.87% | 0 | $0.00 |
| | | CITIZENS STATE BANK | 1 | $96,000.00 | 1.79% | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $100,000.00 | 1.87% | 0 | $0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $97,000.00 | 1.81% | 0 | $0.00 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | $104,000.00 | 1.94% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $89,565.00 | 1.67% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $106,250.00 | 1.98% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $102,800.00 | 1.92% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $109,000.00 | 2.03% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $98,700.00 | 1.84% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $89,771.40 | 1.67% | 0 | $0.00 |
| | | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $90,000.00 | 1.68% | 0 | $0.00 |
| | | GUARANTY TRUST COMPANY | 1 | $86,000.00 | 1.6% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | $487,795.05 | 9.1% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $89,600.00 | 1.67% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $85,000.00 | 1.59% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $100,100.00 | 1.87% | 0 | $0.00 |
| | | INTEGRUS CREDIT UNION | 1 | $96,000.00 | 1.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $88,500.00 | 1.65% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $100,000.00 | 1.87% | 0 | $0.00 |
| | | MEMBER HOME LOAN, LLC | 1 | $98,000.00 | 1.83% | 0 | $0.00 |
| | | METRO HEALTH SERVICES FCU | 1 | $86,500.00 | 1.61% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $99,000.00 | 1.85% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $100,000.00 | 1.87% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $104,000.00 | 1.94% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $98,000.00 | 1.83% | 0 | $0.00 |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | $103,050.00 | 1.92% | 0 | $0.00 |
| | | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $106,400.00 | 1.98% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $104,500.00 | 1.95% | 0 | $0.00 |
| | | PREFERRED CREDIT UNION | 1 | $93,100.00 | 1.74% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $95,000.00 | 1.77% | 0 | $0.00 |
| | | RESOLUTION CAPITAL, L.P | 1 | $90,566.05 | 1.69% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $106,000.00 | 1.98% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $105,000.00 | 1.96% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $185,100.00 | 3.45% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $99,742.35 | 1.86% | 0 | $0.00 |
| | | THE HARVARD STATE BANK | 1 | $102,300.00 | 1.91% | 0 | $0.00 |
| | | THE SEYMOUR BANK | 1 | $88,800.00 | 1.66% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $97,000.00 | 1.81% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $92,500.00 | 1.73% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $89,900.00 | 1.68% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $105,200.00 | 1.96% | 0 | $0.00 |
| **Total** | | | **55** | **$5,360,605.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWL6 | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $115,000.00 | 2.75% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $120,650.00 | 2.89% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $113,365.00 | 2.72% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $116,000.00 | 2.78% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $115,000.00 | 2.75% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $118,500.00 | 2.84% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $122,850.00 | 2.94% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $113,600.00 | 2.72% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $112,500.00 | 2.69% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | $119,000.00 | 2.85% | 0 | $0.00 |
| | | CRIMSON MORTGAGE INC | 1 | $110,500.00 | 2.65% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $109,704.66 | 2.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | EVOLVE BANK & TRUST | 1 | $110,400.00 | 2.64% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $123,750.00 | 2.96% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 1 | $111,000.00 | 2.66% | 0 | $0.00 |
| | | GRATIOT COMMUNITY CU | 1 | $112,000.00 | 2.68% | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $119,000.00 | 2.85% | 0 | $0.00 |
| | | GUARANTY TRUST COMPANY | 1 | $118,461.11 | 2.84% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $110,000.00 | 2.64% | 0 | $0.00 |
| | | LAKE REGION BANK | 1 | $122,000.00 | 2.92% | 0 | $0.00 |
| | | MED5 FEDERAL CREDIT UNION | 1 | $120,180.59 | 2.88% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 2 | $227,689.00 | 5.45% | 0 | $0.00 |
| | | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $120,000.00 | 2.87% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $119,800.00 | 2.87% | 0 | $0.00 |
| | | RANLIFE, INC | 1 | $114,000.00 | 2.73% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $351,750.00 | 8.43% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $123,500.00 | 2.96% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $112,000.00 | 2.68% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $116,989.08 | 2.8% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $228,500.00 | 5.47% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $109,720.60 | 2.63% | 0 | $0.00 |
| | | Unavailable | 1 | $117,000.00 | 2.83% | 0 | $0.00 |
| **Total** | | | **36** | **$4,174,410.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWM4 | | ACCESSBANK TEXAS | 1 | $127,200.00 | 2.29% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $128,520.00 | 2.32% | 0 | $0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | $140,000.00 | 2.52% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $136,000.00 | 2.45% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $131,250.00 | 2.36% | 0 | $0.00 |
| | | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $131,000.00 | 2.36% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $137,000.00 | 2.47% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $132,000.00 | 2.38% | 0 | $0.00 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $138,549.03 | 2.5% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $140,625.00 | 2.53% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $128,600.00 | 2.32% | 0 | $0.00 |
| | | GECU | 1 | $145,580.00 | 2.62% | 0 | $0.00 |
| | | GMFS, LLC | 2 | $283,000.00 | 5.1% | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $138,800.00 | 2.5% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $279,500.00 | 5.04% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 4 | $515,000.00 | 9.28% | 0 | $0.00 |

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| | | LEADERONE FINANCIAL CORPORATION | 1 | $126,000.00 | 2.27% | 0 | $0.00 |
| | | MORTGAGE NOW INC | 1 | $147,434.89 | 2.66% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $140,000.00 | 2.52% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $125,000.00 | 2.25% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $277,500.00 | 5% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $136,000.00 | 2.45% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $138,000.00 | 2.49% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $147,200.00 | 2.65% | 0 | $0.00 |
| | | PORTLAND FEDERAL CREDIT UNION | 1 | $132,335.00 | 2.38% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $263,000.00 | 4.74% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC D | 1 | $133,245.87 | 2.4% | 0 | $0.00 |
| | | SOLARITY CREDIT UNION | 1 | $129,900.00 | 2.34% | 0 | $0.00 |
| | | ST.MARY'S BANK | 1 | $131,000.00 | 2.36% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $127,000.00 | 2.29% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $147,607.70 | 2.66% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $283,247.21 | 5.1% | 0 | $0.00 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $134,000.00 | 2.4% | 0 | $0.00 |
| **Total** | | | **41** | **$5,551,094.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWN2 | | ACADEMY MORTGAGE CORPORATION | 2 | $123,000.00 | 1.96% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $72,000.00 | 1.15% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $83,200.00 | 1.32% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $231,650.00 | 3.68% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $91,200.00 | 1.45% | 0 | $0.00 |
| | | ANCHOR D BANK | 1 | $80,000.00 | 1.27% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $40,000.00 | 0.64% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $211,900.00 | 3.37% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $160,867.92 | 2.56% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $69,900.00 | 1.11% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $55,000.00 | 0.87% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $80,275.00 | 1.28% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $157,130.75 | 2.5% | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $69,819.65 | 1.11% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $76,150.00 | 1.21% | 0 | $0.00 |
| | | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $39,000.00 | 0.62% | 0 | $0.00 |
| | | COMMUNITY TRUST BANK | 1 | $73,000.00 | 1.16% | 0 | $0.00 |
| | | COORS CREDIT UNION | 1 | $80,000.00 | 1.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $69,643.72 | 1.11% | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $20,880.96 | 0.33% | 0 | $0.00 |
| | EECU | 1 | $79,900.00 | 1.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $80,000.00 | 1.27% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $121,969.07 | 1.94% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $50,800.00 | 0.81% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $154,250.00 | 2.45% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $75,804.19 | 1.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $45,000.00 | 0.72% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $78,050.00 | 1.24% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $73,000.00 | 1.16% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $45,600.00 | 0.73% | 0 | $0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | $53,640.00 | 0.85% | 0 | $0.00 |
| | GECU | 1 | $68,400.00 | 1.09% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $78,500.00 | 1.25% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $69,500.00 | 1.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $80,000.00 | 1.27% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $81,500.00 | 1.3% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $77,750.00 | 1.24% | 0 | $0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $78,850.00 | 1.25% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $54,000.00 | 0.86% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $66,000.00 | 1.05% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $35,920.00 | 0.57% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $80,500.00 | 1.28% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $61,100.00 | 0.97% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $57,000.00 | 0.91% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $35,500.00 | 0.56% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $70,000.00 | 1.11% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $82,500.00 | 1.31% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $61,600.00 | 0.98% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $72,000.00 | 1.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $54,385.26 | 0.86% | 0 | $0.00 |
| | NORTHEAST SECURITY BANK | 1 | $59,200.00 | 0.94% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $70,000.00 | 1.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $83,200.00 | 1.32% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $40,750.00 | 0.65% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $154,700.00 | 2.46% | 0 | $0.00 |
| | RIVER REGION CREDIT UNION | 1 | $72,500.00 | 1.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RIVER VALLEY CREDIT UNION, INC | 1 | $53,900.00 | 0.86% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $223,800.00 | 3.56% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $72,500.00 | 1.15% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $62,250.00 | 0.99% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $81,409.54 | 1.29% | 0 | $0.00 |
| | | SECURITY STATE BANK | 1 | $40,000.00 | 0.64% | 0 | $0.00 |
| | | SKYWARD CREDIT UNION | 1 | $66,500.00 | 1.06% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 3 | $141,750.00 | 2.25% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $144,750.00 | 2.3% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $50,000.00 | 0.8% | 0 | $0.00 |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | $108,600.00 | 1.73% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $48,500.00 | 0.77% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $69,100.00 | 1.1% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $72,806.50 | 1.16% | 0 | $0.00 |
| | | UNITED CONSUMERS CREDIT UNION | 2 | $93,500.00 | 1.49% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $123,259.62 | 1.96% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $60,845.06 | 0.97% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $71,000.00 | 1.13% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $70,400.00 | 1.12% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $66,824.90 | 1.06% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $78,000.00 | 1.24% | 0 | $0.00 |
| **Total** | | | **98** | **$6,287,682.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWP7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $373,000.00 | 0.6% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $194,000.00 | 0.31% | 0 | $0.00 |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.67% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.26% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $164,900.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $188,000.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $678,000.00 | 1.09% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $182,000.00 | 0.29% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $200,000.00 | 0.32% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $327,500.00 | 0.53% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $280,000.00 | 0.45% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.32% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $150,000.00 | 0.24% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION | 1 | $228,000.00 | 0.37% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS INC | 1 | $539,000.00 | 0.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $989,400.35 | 1.59% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $200,000.00 | 0.32% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $172,000.00 | 0.28% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $182,000.00 | 0.29% | 0 | $0.00 |
| | BEVERLY BANK | 3 | $629,000.00 | 1.01% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $343,636.70 | 0.55% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $333,500.00 | 0.53% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $438,000.00 | 0.7% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,004,000.00 | 1.61% | 0 | $0.00 |
| | C F FUNDING CORPORATION AN ALLINOIS CORPORATION | 1 | $183,033.91 | 0.29% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $441,539.74 | 0.71% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $2,115,500.00 | 3.39% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $160,500.00 | 0.26% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $964,080.00 | 1.55% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $346,900.00 | 0.56% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $182,400.00 | 0.29% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $200,000.00 | 0.32% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $192,000.00 | 0.31% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $210,000.00 | 0.34% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $252,927.79 | 0.41% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $161,166.67 | 0.26% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $206,250.00 | 0.33% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $212,000.00 | 0.34% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $150,717.87 | 0.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $230,550.00 | 0.37% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $173,152.72 | 0.28% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | $258,000.00 | 0.41% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $184,500.00 | 0.3% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $1,219,950.00 | 1.96% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $872,716.61 | 1.4% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $175,587.49 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $164,188.64 | 0.26% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $171,722.61 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $157,700.00 | 0.25% | 0 | $0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $189,503.46 | 0.3% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 1 | $410,900.00 | 0.66% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $213,000.00 | 0.34% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $610,077.15 | 0.98% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $181,531.08 | 0.29% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $160,000.00 | 0.26% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $239,250.00 | 0.38% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $199,806.00 | 0.32% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $210,000.00 | 0.34% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $176,000.00 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $240,000.00 | 0.38% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $375,000.00 | 0.6% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $191,500.00 | 0.31% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $200,000.00 | 0.32% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $460,250.00 | 0.74% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $191,800.00 | 0.31% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $380,000.00 | 0.61% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $460,564.10 | 0.74% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC | 1 | $169,000.00 | 0.27% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $256,000.00 | 0.41% | 0 | $0.00 |
| | GMFS, LLC | 2 | $579,992.45 | 0.93% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $212,000.00 | 0.34% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $324,800.00 | 0.52% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 3 | $475,000.00 | 0.76% | 0 | $0.00 |
| | GREER STATE BANK | 1 | $184,000.00 | 0.3% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $155,200.00 | 0.25% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $370,500.00 | 0.59% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $914,046.00 | 1.47% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $152,000.00 | 0.24% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $365,712.00 | 0.59% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,150,800.00 | 1.85% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $283,900.00 | 0.46% | 0 | $0.00 |
| | HOMESTREET BANK | 1 | $236,325.23 | 0.38% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $548,000.00 | 0.88% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $331,100.00 | 0.53% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $244,000.00 | 0.39% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $217,200.00 | 0.35% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $304,800.00 | 0.49% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $210,000.00 | 0.34% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $244,000.00 | 0.39% | 0 | $0.00 |

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| | JMAC LENDING, INC | 1 | $176,000.00 | 0.28% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.3% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $379,925.05 | 0.61% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $213,750.00 | 0.34% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $440,050.00 | 0.71% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $196,000.00 | 0.31% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.36% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $230,000.00 | 0.37% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $180,000.00 | 0.29% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $244,500.00 | 0.39% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $695,000.00 | 1.11% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $174,000.00 | 0.28% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $329,137.58 | 0.53% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $382,000.00 | 0.61% | 0 | $0.00 |
| | MASON MCDUFFIE MORTAGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.67% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.67% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.55% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $343,050.00 | 0.55% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $195,090.00 | 0.31% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $167,861.39 | 0.27% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $298,600.00 | 0.48% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $152,000.00 | 0.24% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $312,900.00 | 0.5% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $417,000.00 | 0.67% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $528,500.00 | 0.85% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $1,209,363.59 | 1.94% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $560,400.00 | 0.9% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $490,000.00 | 0.79% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $540,300.00 | 0.87% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $285,651.53 | 0.46% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $173,600.00 | 0.28% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $299,489.68 | 0.48% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $378,000.00 | 0.61% | 0 | $0.00 |

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| | OLD NATIONAL BANK | 1 | $208,000.00 | 0.33% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $183,250.00 | 0.29% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $936,600.00 | 1.5% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $547,920.00 | 0.88% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $430,500.00 | 0.69% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $362,400.00 | 0.58% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,031,750.00 | 1.65% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | $159,023.27 | 0.26% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $314,500.00 | 0.5% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $670,650.00 | 1.08% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $220,000.00 | 0.35% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $220,000.00 | 0.35% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $245,000.00 | 0.39% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $193,600.00 | 0.31% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $207,000.00 | 0.33% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $182,000.00 | 0.29% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $254,000.00 | 0.41% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $412,000.00 | 0.66% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $285,000.00 | 0.46% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $589,000.00 | 0.94% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $774,300.00 | 1.24% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $226,398.30 | 0.36% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $159,750.00 | 0.26% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 5 | $1,470,000.00 | 2.36% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.3% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $168,000.00 | 0.27% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $466,000.00 | 0.75% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $149,602.40 | 0.24% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $349,000.00 | 0.56% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $191,491.07 | 0.31% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $154,850.00 | 0.25% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $315,750.00 | 0.51% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $232,000.00 | 0.37% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $568,750.00 | 0.91% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $190,450.00 | 0.31% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,029,590.34 | 1.65% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $188,000.00 | 0.3% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $332,000.00 | 0.53% | 0 | $0.00 |

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| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $165,664.55 | 0.27% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $187,200.00 | 0.3% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $167,900.00 | 0.27% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $214,200.00 | 0.34% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $270,750.00 | 0.43% | 0 | $0.00 |
| | | UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $269,583.52 | 0.43% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $396,152.21 | 0.64% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $258,000.00 | 0.41% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $165,000.00 | 0.26% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $260,000.00 | 0.42% | 0 | $0.00 |
| | | VANKEEF FINANCIAL LLC | 1 | $329,500.00 | 0.53% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $187,200.00 | 0.3% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $366,000.00 | 0.59% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $275,000.00 | 0.44% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $200,000.00 | 0.32% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $243,200.00 | 0.39% | 0 | $0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | $159,200.00 | 0.26% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $285,674.76 | 0.46% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $389,921.41 | 0.6% | 0 | $0.00 |
| **Total** | | | **259** | **$62,353,019.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWQ5 | | AEA FEDERAL CREDIT UNION | 1 | $59,691.11 | 3.06% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $88,321.69 | 4.53% | 0 | $0.00 |
| | | EVERBANK | 1 | $137,967.24 | 7.08% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $86,083.15 | 4.42% | 0 | $0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $312,275.75 | 16.02% | 0 | $0.00 |
| | | ORIENTAL BANK | 4 | $843,870.08 | 43.3% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $178,219.22 | 9.15% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $65,674.61 | 3.37% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $84,632.94 | 4.34% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $91,947.85 | 4.73% | 0 | $0.00 |
| **Total** | | | **13** | **$1,948,683.64** | **100%** | **0** | **$0.00** |

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| 3138WFWR3 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $154,053.02 | 2.37% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $76,869.09 | 1.18% | 0 | $0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $179,500.00 | 2.76% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $103,100.56 | 1.59% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,700.00 | 2.55% | 0 | $0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $195,836.84 | 3.01% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $74,603.39 | 1.15% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $116,600.00 | 1.79% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $125,000.00 | 1.92% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $134,893.95 | 2.08% | 0 | $0.00 |
| | | EVERBANK | 3 | $326,037.28 | 5.02% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $133,449.90 | 2.05% | 0 | $0.00 |
| | | FORTREN FUNDING LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $246,100.00 | 3.79% | 0 | $0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | $57,000.00 | 0.88% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $67,236.00 | 1.03% | 0 | $0.00 |
| | | GENISYS CREDIT UNION | 1 | $88,848.10 | 1.37% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $129,000.00 | 1.99% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $73,988.72 | 1.14% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $543,110.04 | 8.36% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $110,662.66 | 1.7% | 0 | $0.00 |
| | | MORTGAGE CENTER LLC | 1 | $173,800.00 | 2.68% | 0 | $0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $142,129.43 | 2.19% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $189,048.33 | 2.91% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORP | 1 | $119,014.40 | 1.83% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $444,077.50 | 6.84% | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT CO | 1 | $58,107.72 | 0.89% | 0 | $0.00 |
| | | NUMARK CREDIT UNION | 1 | $185,212.82 | 2.85% | 0 | $0.00 |
| | | ORIENTAL BANK | 5 | $772,399.21 | 11.89% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $188,000.00 | 2.89% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $75,591.58 | 1.16% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $82,089.94 | 1.26% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $491,638.98 | 7.57% | 0 | $0.00 |
| | | | 1 | $199,850.61 | 3.08% | 0 | $0.00 |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $76,500.00 | 1.18% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $198,000.00 | 3.05% | 0 | $0.00 |
| **Total** | | | **45** | **$6,497,050.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWS1 | | ASSOCIATED CREDIT UNION | 1 | $72,662.93 | 6.49% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $144,316.58 | 12.9% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $130,797.38 | 11.69% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $137,425.19 | 12.28% | 0 | $0.00 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $73,682.85 | 6.58% | 0 | $0.00 |
| | | ORIENTAL BANK | 1 | $189,369.46 | 16.92% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $38,634.13 | 3.45% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $184,201.10 | 16.46% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $148,071.22 | 13.23% | 0 | $0.00 |
| **Total** | | | **9** | **$1,119,160.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWT9 | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $315,911.04 | 18.31% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE | 1 | $103,863.03 | 6.02% | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $128,000.00 | 7.42% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $378,753.10 | 21.95% | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $82,700.00 | 4.79% | 0 | $0.00 |
| | | MORTGAGE CENTER LLC | 1 | $75,400.00 | 4.37% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $62,367.87 | 3.61% | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT CO | 1 | $101,186.33 | 5.86% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $150,629.08 | 8.73% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $197,972.37 | 11.47% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $128,816.31 | 7.47% | 0 | $0.00 |
| **Total** | | | **13** | **$1,725,599.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWU6 | | BROKER SOLUTIONS INC | 1 | $307,000.00 | 0.59% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $400,000.00 | 0.77% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 150 | $50,556,400.00 | 96.91% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $487,500.00 | 0.93% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $417,000.00 | 0.8% | 0 | $0.00 |
| **Total** | | | **154** | **$52,167,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWV4 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $178,000.00 | 0.12% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $184,000.00 | 0.13% | 0 | $0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 7 | $2,270,026.00 | 1.55% | 0 | $0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $294,200.00 | 0.2% | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $203,959.73 | 0.14% | 0 | $0.00 |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | $177,900.00 | 0.12% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $183,000.00 | 0.12% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $428,000.00 | 0.29% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $457,200.00 | 0.31% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $2,158,530.00 | 1.47% | 0 | $0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $292,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $664,706.10 | 0.45% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $346,466.78 | 0.24% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | $251,250.00 | 0.17% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $187,277.00 | 0.13% | 0 | $0.00 |
| | AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED | 1 | $255,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 29 | $8,944,200.00 | 6.09% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $307,200.00 | 0.21% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $183,200.00 | 0.12% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 1 | $199,118.84 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $192,400.00 | 0.13% | 0 | $0.00 |
| | ANCHORBANK, FSB | 5 | $1,009,900.00 | 0.69% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $762,340.66 | 0.52% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $179,000.00 | 0.12% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $390,000.00 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $320,000.00 | 0.22% | 0 | $0.00 |
| | AUBURNBANK | 1 | $294,500.00 | 0.2% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $1,142,965.72 | 0.78% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $276,600.00 | 0.19% | 0 | $0.00 |
| | BANK FORWARD | 1 | $314,800.00 | 0.21% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $426,000.00 | 0.29% | 0 | $0.00 |
| | BANK OF BRENHAM | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | $245,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $806,454.33 | 0.55% | 0 | $0.00 |

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| | BANK SNB | 2 | $385,000.00 | 0.26% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $263,820.75 | 0.18% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | BANNER BANK | 2 | $492,000.00 | 0.33% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 6 | $1,463,525.00 | 1% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $1,095,000.00 | 0.75% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $3,699,400.45 | 2.52% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $193,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $177,600.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $238,800.00 | 0.16% | 0 | $0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | $336,027.85 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $925,913.88 | 0.63% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $376,000.00 | 0.26% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 9 | $4,849,000.00 | 3.3% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | $550,000.00 | 0.37% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $775,466.95 | 0.53% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $227,000.00 | 0.15% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $332,000.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | $543,600.00 | 0.37% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $566,000.00 | 0.39% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $308,800.00 | 0.21% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $415,181.08 | 0.28% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $682,152.22 | 0.46% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $285,000.00 | 0.19% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $310,500.00 | 0.21% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $180,178.00 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | EVERBANK | 2 | $1,220,324.72 | 0.83% | 0 | $0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $184,400.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.12% | 0 | $0.00 |

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| | FARMERS & MERCHANTS BANK | 1 | $229,000.00 | 0.16% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $460,000.00 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,021,150.00 | 0.7% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | $3,178,100.00 | 2.16% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $223,200.00 | 0.15% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,918,383.09 | 1.31% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $828,970.39 | 0.56% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 7 | $2,226,525.00 | 1.52% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $596,400.00 | 0.41% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $703,400.00 | 0.48% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $276,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $204,000.00 | 0.14% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $395,000.00 | 0.27% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $1,507,285.00 | 1.03% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $308,000.00 | 0.21% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,344,900.00 | 0.92% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $198,252.95 | 0.13% | 0 | $0.00 |
| | FIRSTBANK | 1 | $298,691.42 | 0.2% | 0 | $0.00 |
| | FIRSTRUST BANK | 5 | $1,221,000.00 | 0.83% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $265,000.00 | 0.18% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $305,500.00 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $201,600.00 | 0.14% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $194,400.00 | 0.13% | 0 | $0.00 |
| | GMFS, LLC | 1 | $338,500.00 | 0.23% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $202,400.00 | 0.14% | 0 | $0.00 |

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| | GOOGAIN INC. A CORPORATION | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 3 | $754,000.00 | 0.51% | 0 | $0.00 |
| | GREAT MIDWEST | 2 | $471,693.04 | 0.32% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $274,000.00 | 0.19% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 13 | $3,354,297.98 | 2.28% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $548,000.00 | 0.37% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | $994,145.07 | 0.68% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,655,987.00 | 1.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $268,822.28 | 0.18% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.14% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $1,209,865.63 | 0.82% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $181,000.00 | 0.12% | 0 | $0.00 |
| | ILLINI BANK | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 2 | $586,000.00 | 0.4% | 0 | $0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $264,100.00 | 0.18% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $400,311.00 | 0.27% | 0 | $0.00 |
| | IXONIA BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $192,585.76 | 0.13% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING | 1 | $392,700.00 | 0.27% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | $308,000.00 | 0.21% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $185,000.00 | 0.13% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $1,756,936.84 | 1.2% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | $241,600.00 | 0.16% | 0 | $0.00 |
| | LEDYARD NATIONAL BANK | 1 | $356,000.00 | 0.24% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $349,966.78 | 0.24% | 0 | $0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $199,127.61 | 0.14% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $205,500.00 | 0.14% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | MAIN STREET BANK | 2 | $408,000.00 | 0.28% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | MARINE BANK | 3 | $676,050.00 | 0.46% | 0 | $0.00 |
| | MARINE BANK & TRUST | 1 | $185,900.00 | 0.13% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $196,666.94 | 0.13% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $231,000.00 | 0.16% | 0 | $0.00 |

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| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $177,275.00 | 0.12% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $600,985.81 | 0.41% | 0 | $0.00 |
| | METRO CREDIT UNION | 5 | $962,919.70 | 0.66% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $374,000.00 | 0.25% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $190,900.00 | 0.13% | 0 | $0.00 |
| | MILLENIUM BANK | 1 | $192,158.14 | 0.13% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.14% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $198,400.00 | 0.14% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $555,238.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $201,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $659,525.00 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $214,062.19 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $464,000.00 | 0.32% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $278,350.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $330,000.00 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,434,900.00 | 0.98% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $200,500.00 | 0.14% | 0 | $0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $198,252.95 | 0.13% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $350,000.00 | 0.24% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $586,375.00 | 0.4% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 5 | $1,244,837.99 | 0.85% | 0 | $0.00 |
| | NEW BRITAIN MORTGAHE | 1 | $188,215.54 | 0.13% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $342,000.00 | 0.23% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $300,000.00 | 0.2% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $325,573.65 | 0.22% | 0 | $0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $199,395.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $184,193.04 | 0.13% | 0 | $0.00 |
| | NUVISION FCU | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,002,444.00 | 0.68% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $401,200.00 | 0.27% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $516,800.00 | 0.35% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $238,500.00 | 0.16% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| | | 1 | $248,909.52 | 0.17% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORGTGAGE GROUP, INC .,A CALIFORNIA COMPNAY | | | | | |
| | PARKSIDE LENDING LLC | 2 | $505,000.00 | 0.34% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 16 | $3,581,607.20 | 2.44% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $288,441.00 | 0.2% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $185,600.00 | 0.13% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $183,920.00 | 0.13% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $346,730.76 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $193,600.00 | 0.13% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $982,000.00 | 0.67% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $386,400.00 | 0.26% | 0 | $0.00 |
| | PREMIER FUNDING TEAM | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $392,600.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $192,333.01 | 0.13% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $316,700.00 | 0.22% | 0 | $0.00 |
| | PRIMEBANK | 1 | $197,000.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $820,000.00 | 0.56% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 7 | $2,780,000.00 | 1.89% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | PULASKI BANK | 1 | $366,503.11 | 0.25% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $630,683.61 | 0.43% | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 7 | $2,098,738.24 | 1.43% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $331,000.00 | 0.23% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $219,500.00 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $274,000.00 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $370,000.00 | 0.25% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $183,097.85 | 0.12% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $190,322.84 | 0.13% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $181,765.80 | 0.12% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $183,490.00 | 0.12% | 0 | $0.00 |
| | SECURITY BANK | 1 | $225,800.00 | 0.15% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $242,000.00 | 0.16% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $199,127.61 | 0.14% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $181,906.88 | 0.12% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $240,000.00 | 0.16% | 0 | $0.00 |

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| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.26% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $218,750.00 | 0.15% | 0 | $0.00 |
| | SI MORTGAGE COMPANY | 1 | $409,089.65 | 0.28% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $493,817.68 | 0.34% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 3 | $1,106,758.59 | 0.75% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $629,852.00 | 0.43% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $374,000.00 | 0.25% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $200,300.00 | 0.14% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 12 | $3,022,235.63 | 2.06% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $186,781.70 | 0.13% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $750,761.00 | 0.51% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $691,976.07 | 0.47% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $213,200.00 | 0.15% | 0 | $0.00 |
| | THE ADIRONDACK TRUST COMPANY | 4 | $1,236,006.06 | 0.84% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $500,000.00 | 0.34% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $195,920.00 | 0.13% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $218,000.00 | 0.15% | 0 | $0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $379,739.68 | 0.26% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $378,900.00 | 0.26% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,454,469.69 | 0.99% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $413,357.42 | 0.28% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $366,992.20 | 0.25% | 0 | $0.00 |
| | UNFCU | 1 | $290,000.00 | 0.2% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $883,401.98 | 0.6% | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.2% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $492,600.00 | 0.34% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | $450,000.00 | 0.31% | 0 | $0.00 |

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| | | CALIFORNIA CORPORATION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $394,414.43 | 0.27% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $485,800.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $369,127.31 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | $1,029,585.85 | 0.7% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $1,235,212.02 | 0.84% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $320,000.00 | 0.22% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $194,783.53 | 0.13% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $279,000.00 | 0.19% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $390,500.00 | 0.27% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $224,818.86 | 0.15% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 |
| | | Unavailable | 4 | $759,586.86 | 0.51% | 0 | $0.00 |
| **Total** | | | **547** | **$146,870,816.49** | **100%** | **0** | **$0.00** |
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| 3138WFWW2 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,950,500.00 | 1.94% | 0 | $0.00 |
| | | ACE MORTGAGE, LLC | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | | ADAMS BANK AND TRUST | 1 | $294,750.00 | 0.29% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $566,000.00 | 0.56% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $240,099.14 | 0.24% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $257,000.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $460,000.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $258,000.00 | 0.26% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $727,500.00 | 0.72% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $385,000.00 | 0.38% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | $348,250.00 | 0.35% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $662,000.00 | 0.66% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $234,000.00 | 0.23% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $645,229.73 | 0.64% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $299,000.00 | 0.3% | 0 | $0.00 |
| | | BANNER BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 |

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| | BAY VALLEY MORTGAGE GROUP | 1 | $277,000.00 | 0.28% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $420,500.00 | 0.42% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $201,500.00 | 0.2% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $253,411.99 | 0.25% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $425,000.00 | 0.42% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $221,000.00 | 0.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $836,800.00 | 0.83% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $406,500.00 | 0.4% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $378,375.46 | 0.38% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $282,000.00 | 0.28% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $204,300.00 | 0.2% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $230,000.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $460,300.00 | 0.46% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,252,774.31 | 1.25% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $220,900.00 | 0.22% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $904,800.00 | 0.9% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $285,000.00 | 0.28% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $660,000.00 | 0.66% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 1 | $209,000.00 | 0.21% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $236,000.00 | 0.23% | 0 | $0.00 |
| | ETHOS LENDING LLC | 3 | $1,129,000.00 | 1.12% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $356,000.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $272,939.97 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $201,740.06 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $522,778.11 | 0.52% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS | 1 | $415,217.28 | 0.41% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $273,836.15 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $405,000.00 | 0.4% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $703,000.00 | 0.7% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $219,000.00 | 0.22% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $351,000.00 | 0.35% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $434,500.00 | 0.43% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,304,500.00 | 2.29% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,448,500.00 | 1.44% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $400,000.00 | 0.4% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $201,600.00 | 0.2% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $360,500.00 | 0.36% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $324,200.00 | 0.32% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,282,124.00 | 1.27% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | $407,000.00 | 0.4% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $851,800.00 | 0.85% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,187,700.00 | 1.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $1,570,859.66 | 1.56% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $720,000.00 | 0.72% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $482,594.57 | 0.48% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $241,205.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $2,346,000.00 | 2.33% | 0 | $0.00 |
| | GECU | 1 | $229,000.00 | 0.23% | 0 | $0.00 |
| | GMFS, LLC | 3 | $772,079.00 | 0.77% | 0 | $0.00 |
| | GOOGAIN INC. A CORPORATON | 1 | $238,973.98 | 0.24% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $257,000.00 | 0.26% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | $276,000.00 | 0.27% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $200,600.00 | 0.2% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 17 | $5,108,762.26 | 5.08% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $201,839.20 | 0.2% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,546,370.00 | 2.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $206,000.00 | 0.2% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $363,861.90 | 0.36% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $982,000.00 | 0.98% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,263,400.00 | 1.26% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $265,500.00 | 0.26% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $220,500.00 | 0.22% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $403,805.00 | 0.4% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $247,500.00 | 0.25% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $283,000.00 | 0.28% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $211,000.00 | 0.21% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $881,603.84 | 0.88% | 0 | $0.00 |
| | LAKELAND BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $268,000.00 | 0.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $212,500.00 | 0.21% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | LIBERTY MORTGAGE COMPANY INC, A CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.31% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $240,350.00 | 0.24% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | MAGNA BANK | 1 | $200,500.00 | 0.2% | 0 | $0.00 |
| | MAGNOLIA STATE BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $537,600.00 | 0.53% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $603,000.00 | 0.6% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $200,500.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $348,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $326,000.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $578,910.00 | 0.58% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $238,899.30 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $375,200.00 | 0.37% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $296,000.00 | 0.29% | 0 | $0.00 |
| | MRV BANKS | 1 | $207,000.00 | 0.21% | 0 | $0.00 |

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| | MUFG UNION BANK, N.A | 2 | $512,000.00 | 0.51% | 0 | $0.00 |
| | NATIONAL BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $290,000.00 | 0.29% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $396,500.00 | 0.39% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $278,790.86 | 0.28% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $303,000.00 | 0.3% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $241,995.00 | 0.24% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $680,000.00 | 0.68% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $263,000.00 | 0.26% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $244,000.00 | 0.24% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $392,000.00 | 0.39% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $358,400.00 | 0.36% | 0 | $0.00 |
| | NUVISION FCU | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $444,600.00 | 0.44% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $520,579.00 | 0.52% | 0 | $0.00 |
| | OZARK BANK, A CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $299,738.95 | 0.3% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $202,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION | 1 | $393,000.00 | 0.39% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $1,396,700.00 | 1.39% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $273,449.00 | 0.27% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $297,996.28 | 0.3% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $1,856,500.00 | 1.85% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $284,740.00 | 0.28% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $579,189.00 | 0.58% | 0 | $0.00 |
| | | 1 | $280,000.00 | 0.28% | 0 | $0.00 |

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| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | | | | | |
| | R P FUNDING INC | 1 | $204,350.00 | 0.2% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $395,000.00 | 0.39% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | ROUNDBANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $205,000.00 | 0.2% | 0 | $0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.29% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $330,000.00 | 0.33% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $216,801.71 | 0.22% | 0 | $0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $317,851.00 | 0.32% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $960,850.00 | 0.96% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $237,000.00 | 0.24% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $285,000.00 | 0.28% | 0 | $0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $379,489.38 | 0.38% | 0 | $0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $219,595.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $202,300.00 | 0.2% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $535,000.00 | 0.53% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $313,600.00 | 0.31% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $578,657.31 | 0.58% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | STEARNS LENDING INC | 6 | $1,716,810.79 | 1.71% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $247,000.00 | 0.25% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $779,668.48 | 0.78% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $204,141.14 | 0.2% | 0 | $0.00 |
| | SUMMMIT FUNDING INC | 1 | $398,289.96 | 0.4% | 0 | $0.00 |
| | SUNSHINE MORTGAGE, LLC | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $2,173,469.71 | 2.16% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 |

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| | | THE BRYN MAWR TRUST COMPANY | 2 | $797,000.00 | 0.79% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $246,000.00 | 0.24% | 0 | $0.00 |
| | | THE MARIES COUNTY BANK | 1 | $303,000.00 | 0.3% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE, INC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST | 1 | $300,100.00 | 0.3% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $213,100.00 | 0.21% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.37% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $281,200.00 | 0.28% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $264,410.06 | 0.26% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $283,500.00 | 0.28% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $234,000.00 | 0.23% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $332,000.00 | 0.33% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $206,500.00 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $219,068.93 | 0.22% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLLC | 1 | $248,500.00 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $232,750.00 | 0.23% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 7 | $2,248,100.00 | 2.23% | 0 | $0.00 |
| | | WYOMING COMMUNITY BANK | 1 | $201,500.00 | 0.2% | 0 | $0.00 |
| | | Unavailable | 2 | $401,500.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **352** | **$100,588,121.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWX0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $235,800.00 | 0.5% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $210,000.00 | 0.44% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $3,194,450.00 | 6.76% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | $2,509,300.00 | 5.31% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $660,000.00 | 1.4% | 0 | $0.00 |

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| | | CASHCALL MORTGAGE | 93 | $27,788,200.00 | 58.77% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $417,000.00 | 0.88% | 0 | $0.00 |
| | | FREMONT BANK | 2 | $700,000.00 | 1.48% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 2 | $1,220,500.00 | 2.58% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $587,000.00 | 1.24% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $873,750.00 | 1.85% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $335,000.00 | 0.71% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $231,008.18 | 0.49% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 6 | $2,103,604.71 | 4.45% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 5 | $1,444,700.00 | 3.06% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 6 | $2,285,720.00 | 4.83% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $517,799.28 | 1.1% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 5 | $1,319,510.00 | 2.79% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $647,000.00 | 1.36% | 0 | $0.00 |
| **Total** | | | **155** | **$47,280,342.17** | **100%** | **0** | **$0.00** |
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| 3138WFWY8 | | ACADEMY MORTGAGE CORPORATION | 16 | $4,257,723.06 | 2.25% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $249,600.00 | 0.13% | 0 | $0.00 |
| | | ADAMS BANK & TRUST | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $359,800.00 | 0.19% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $291,500.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $265,000.00 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $310,000.00 | 0.16% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL ,LLC | 1 | $270,000.00 | 0.14% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $333,000.00 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $279,020.00 | 0.15% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $259,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,400.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $289,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $2,403,700.00 | 1.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $374,980.28 | 0.2% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,237,250.00 | 0.65% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $512,000.00 | 0.27% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $220,000.00 | 0.12% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $242,782.00 | 0.13% | 0 | $0.00 |

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| | AMPLIFY FCU | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $260,000.00 | 0.14% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $344,000.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC | 1 | $490,000.00 | 0.26% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $921,000.00 | 0.49% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,420,100.00 | 0.75% | 0 | $0.00 |
| | BANCFIRST | 2 | $461,750.00 | 0.24% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $220,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $560,000.00 | 0.3% | 0 | $0.00 |
| | BANK OF HERRIN, ISAOA | 1 | $344,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $1,704,505.94 | 0.9% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $304,000.00 | 0.16% | 0 | $0.00 |
| | BANNER BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $500,000.00 | 0.26% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $937,000.00 | 0.49% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $441,000.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $580,000.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $236,216.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,469,800.00 | 0.78% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,553,300.00 | 0.82% | 0 | $0.00 |
| | BRYANT BANK | 1 | $237,924.37 | 0.13% | 0 | $0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | $310,400.00 | 0.16% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,473,300.00 | 1.3% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $3,216,731.09 | 1.7% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $360,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $244,000.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $727,750.00 | 0.38% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $235,520.00 | 0.12% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | $240,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $285,723.26 | 0.15% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $306,750.00 | 0.16% | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $273,045.00 | 0.14% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $327,600.00 | 0.17% | 0 | $0.00 |

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| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $265,000.00 | 0.14% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $301,704.65 | 0.16% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $410,000.00 | 0.22% | 0 | $0.00 |
| | COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY | 1 | $265,500.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $288,100.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $224,336.82 | 0.12% | 0 | $0.00 |
| | COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION | 1 | $270,000.00 | 0.14% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,850,946.66 | 0.98% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | CTBC BANK CORP., (USA) | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $911,250.00 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $589,355.00 | 0.31% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $282,191.00 | 0.15% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC., AN AREGON CORPORATION | 1 | $378,000.00 | 0.2% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $322,614.87 | 0.17% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $356,000.00 | 0.19% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $261,300.00 | 0.14% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $340,000.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,504,752.97 | 0.79% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $262,882.71 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $275,429.38 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $334,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $350,669.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION | 1 | $272,442.08 | 0.14% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC | 3 | $1,004,900.00 | 0.53% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $238,108.40 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION | 1 | $347,187.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $409,500.00 | 0.22% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $602,500.00 | 0.32% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $403,500.00 | 0.21% | 0 | $0.00 |
| | F & M BANK | 1 | $241,500.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $3,396,836.09 | 1.79% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $360,000.00 | 0.19% | 0 | $0.00 |
| | FARM CREDIT OF THE VIRGINIAS, FLCA | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,588,500.00 | 0.84% | 0 | $0.00 |
| | FBT MORTGAGE | 1 | $278,815.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $622,400.00 | 0.33% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,881,732.31 | 0.99% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $986,300.00 | 0.52% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $352,000.00 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $615,674.27 | 0.32% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $396,800.00 | 0.21% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $326,400.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $233,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,405,650.00 | 1.27% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | $827,730.00 | 0.44% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | $230,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $494,400.00 | 0.26% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $310,000.00 | 0.16% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTHGAGE LLC, A DIV | 1 | $234,655.00 | 0.12% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $1,250,000.00 | 0.66% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $273,100.00 | 0.14% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,308,287.00 | 1.22% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $806,575.00 | 0.43% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $973,723.77 | 0.51% | 0 | $0.00 |
| | FIRSTBANK | 2 | $628,000.00 | 0.33% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | FIVE POINTS BANK | 2 | $661,600.00 | 0.35% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $363,800.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $3,442,735.00 | 1.82% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $280,000.00 | 0.15% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $305,415.36 | 0.16% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $272,692.28 | 0.14% | 0 | $0.00 |
| | GMFS, LLC | 2 | $528,000.00 | 0.28% | 0 | $0.00 |
| | GOOGAIN INC,A CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | GRAND BANK | 1 | $241,000.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $301,000.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $382,100.00 | 0.2% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $281,000.00 | 0.15% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $561,000.00 | 0.3% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $822,000.00 | 0.43% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $426,000.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 41 | $11,230,249.80 | 5.92% | 0 | $0.00 |
| | HERRING BANK | 1 | $217,500.00 | 0.11% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $294,500.00 | 0.16% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $240,000.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,488,050.00 | 0.78% | 0 | $0.00 |
| | HOME REBATE INC | 1 | $281,280.06 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,712,400.00 | 0.9% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $415,252.97 | 0.22% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $279,775.00 | 0.15% | 0 | $0.00 |
| | HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG | 1 | $256,000.00 | 0.14% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $2,068,087.14 | 1.09% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $273,115.48 | 0.14% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $576,000.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $308,000.00 | 0.16% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $257,582.85 | 0.14% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $250,200.00 | 0.13% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, | 1 | $223,920.00 | 0.12% | 0 | $0.00 |

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| | A LIMITED LIABILITY | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $283,606.00 | 0.15% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $247,000.00 | 0.13% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $298,000.00 | 0.16% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 4 | $1,276,550.00 | 0.67% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING , INC | 1 | $324,000.00 | 0.17% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $221,000.00 | 0.12% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING,INC | 1 | $218,000.00 | 0.11% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $255,800.00 | 0.13% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $229,000.00 | 0.12% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | KEY LENDING SOLUTIONS, LLC | 2 | $573,599.63 | 0.3% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | $294,000.00 | 0.16% | 0 | $0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | $281,292.28 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,596,761.82 | 0.84% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $373,332.00 | 0.2% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $264,000.00 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $332,250.00 | 0.18% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $253,000.00 | 0.13% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $258,000.00 | 0.14% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $410,400.00 | 0.22% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $395,700.00 | 0.21% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $356,000.00 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $350,000.00 | 0.18% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $214,400.00 | 0.11% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $302,000.00 | 0.16% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $240,000.00 | 0.13% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $326,000.33 | 0.17% | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $220,000.00 | 0.12% | 0 | $0.00 |
| | | 1 | $271,182.43 | 0.14% | 0 | $0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $413,500.66 | 0.22% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | $767,250.00 | 0.4% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $894,100.00 | 0.47% | 0 | $0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | $345,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 2 | $702,450.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $387,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $642,000.00 | 0.34% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $474,102.23 | 0.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | $625,075.36 | 0.33% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLCQ | 1 | $291,172.47 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,278,600.00 | 0.67% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $375,000.00 | 0.2% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $324,000.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $273,000.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $344,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $341,050.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $342,500.00 | 0.18% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $692,480.00 | 0.37% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | $681,121.29 | 0.36% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | NMSI INC | 2 | $1,130,000.00 | 0.6% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $302,000.00 | 0.16% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | $1,557,500.00 | 0.82% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $288,000.00 | 0.15% | 0 | $0.00 |
| | NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $257,500.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $407,034.66 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $846,800.00 | 0.45% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $307,051.00 | 0.16% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $397,083.33 | 0.21% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $505,000.00 | 0.27% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $263,500.00 | 0.14% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $407,749.35 | 0.22% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $641,000.00 | 0.34% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA | 1 | $375,000.00 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,244,986.80 | 0.66% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $259,700.00 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 1 | $230,002.47 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $304,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $443,500.00 | 0.23% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $300,000.00 | 0.16% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $237,300.00 | 0.13% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $245,500.00 | 0.13% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 9 | $3,220,900.00 | 1.7% | 0 | $0.00 |
| | POLI MORTGAGE GROUP INC. A CORPORATION | 1 | $278,000.00 | 0.15% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $224,000.00 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $597,090.00 | 0.31% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | $363,200.00 | 0.19% | 0 | $0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | $244,900.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $224,000.00 | 0.12% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $309,000.00 | 0.16% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $535,744.00 | 0.28% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $221,000.00 | 0.12% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $251,000.00 | 0.13% | 0 | $0.00 |
| | RCB BANK | 1 | $328,000.00 | 0.17% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $757,000.00 | 0.4% | 0 | $0.00 |
| | RENASANT BANK | 2 | $528,240.55 | 0.28% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAE CO | 1 | $324,700.00 | 0.17% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $229,036.41 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE INC | 1 | $385,000.00 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $735,000.00 | 0.39% | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $278,400.00 | 0.15% | 0 | $0.00 |
| | ROUNDBANK | 1 | $217,900.00 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $673,600.00 | 0.36% | 0 | $0.00 |
| | S&T BANK | 2 | $430,000.00 | 0.23% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,155,006.78 | 0.61% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | $2,168,571.00 | 1.14% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $403,285.98 | 0.21% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $275,000.00 | 0.15% | 0 | $0.00 |

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| | SHEA MORTGAGE INC | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $3,250,107.23 | 1.71% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $276,500.00 | 0.15% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $279,000.00 | 0.15% | 0 | $0.00 |
| | SOUTH STATE BANK | 7 | $1,913,326.10 | 1.01% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $240,000.00 | 0.13% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 2 | $441,600.00 | 0.23% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $241,600.00 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $373,350.00 | 0.2% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $230,000.00 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 13 | $4,289,865.95 | 2.26% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $415,235.19 | 0.22% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $629,000.00 | 0.33% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,253,600.00 | 0.66% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $298,500.00 | 0.16% | 0 | $0.00 |
| | TD BANK, N.A | 9 | $2,626,660.71 | 1.39% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | $870,920.60 | 0.46% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $302,000.00 | 0.16% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $918,118.63 | 0.48% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $228,000.00 | 0.12% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $298,657.00 | 0.16% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $236,992.75 | 0.13% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $270,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,140,978.95 | 0.6% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $209,000.00 | 0.11% | 0 | $0.00 |
| | USAMERIBANK | 1 | $376,000.00 | 0.2% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.18% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $226,350.00 | 0.12% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $682,000.00 | 0.36% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | $620,000.00 | 0.33% | 0 | $0.00 |
| | VERITEX COMMUNITY BANK | 1 | $371,500.00 | 0.2% | 0 | $0.00 |

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| | | VIBRANT CREDIT UNION | 1 | $252,500.00 | 0.13% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $417,000.00 | 0.22% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $355,000.00 | 0.19% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $464,000.00 | 0.24% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $461,300.00 | 0.24% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | | WESTERN MORTGAGE CAPITAL | 1 | $210,000.00 | 0.11% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $208,000.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $263,867.10 | 0.14% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $377,000.00 | 0.2% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $282,000.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 2 | $534,353.15 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $248,660.73 | 0.13% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 6 | $2,180,800.00 | 1.18% | 0 | $0.00 |
| **Total** | | | **612** | **$189,588,828.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFWZ5 | | 360 MORTGAGE GROUP, LLC | 1 | $305,480.00 | 0.79% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $179,283.40 | 0.47% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $514,400.00 | 1.34% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $228,000.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $183,800.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION | 1 | $625,500.00 | 1.63% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $967,796.33 | 2.52% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $209,000.00 | 0.54% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $192,500.00 | 0.5% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $666,000.00 | 1.73% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $418,000.00 | 1.09% | 0 | $0.00 |
| | | BANK OF SAN ANGELO | 1 | $286,000.00 | 0.74% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $435,096.85 | 1.13% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | $200,000.00 | 0.52% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $755,067.00 | 1.96% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $236,800.00 | 0.62% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $186,000.00 | 0.48% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $276,800.00 | 0.72% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 5 | $1,108,000.00 | 2.88% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $194,500.00 | 0.51% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $191,940.74 | 0.5% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $941,700.00 | 2.45% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 2 | $636,500.00 | 1.65% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $431,416.27 | 1.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $200,000.00 | 0.52% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $202,700.00 | 0.53% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $221,700.00 | 0.58% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $216,715.77 | 0.56% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $262,000.00 | 0.68% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $440,000.00 | 1.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,102,568.57 | 2.87% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $193,708.84 | 0.5% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $390,900.00 | 1.02% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $223,300.00 | 0.58% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $417,000.00 | 1.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.52% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $205,600.00 | 0.53% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILTY COMPANY | 1 | $270,000.00 | 0.7% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $240,000.00 | 0.62% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $1,002,646.86 | 2.61% | 0 | $0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | $259,200.00 | 0.67% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $192,113.28 | 0.5% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $227,000.00 | 0.59% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $193,000.00 | 0.5% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $232,098.00 | 0.6% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $208,900.00 | 0.54% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $536,000.00 | 1.39% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $335,625.00 | 0.87% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $625,500.00 | 1.63% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $272,688.00 | 0.71% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $254,949.06 | 0.66% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $527,236.06 | 1.37% | 0 | $0.00 |

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| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $394,407.22 | 1.03% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $180,000.00 | 0.47% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $182,400.00 | 0.47% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $874,000.00 | 2.27% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $193,000.00 | 0.5% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $419,500.00 | 1.09% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $201,600.00 | 0.52% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $225,000.00 | 0.58% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $213,750.00 | 0.56% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $340,000.00 | 0.88% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $509,348.00 | 1.32% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $744,200.00 | 1.93% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $236,100.00 | 0.61% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $238,500.00 | 0.62% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $312,000.00 | 0.81% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $224,800.00 | 0.58% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $315,000.00 | 0.82% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $184,650.00 | 0.48% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,231,100.00 | 3.2% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $214,000.00 | 0.56% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $785,425.00 | 2.04% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $225,000.00 | 0.58% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $296,400.00 | 0.77% | 0 | $0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | $283,000.00 | 0.74% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.08% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $278,500.00 | 0.72% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $350,000.00 | 0.91% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $400,207.61 | 1.04% | 0 | $0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | $311,500.00 | 0.81% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $617,179.76 | 1.6% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $222,400.00 | 0.58% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $464,653.00 | 1.21% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $216,000.00 | 0.56% | 0 | $0.00 |
| | SFMC, LP | 1 | $292,700.00 | 0.76% | 0 | $0.00 |
| | | 2 | $428,000.00 | 1.11% | 0 | $0.00 |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | | STATE FARM BANK, F.S.B | 3 | $694,300.00 | 1.8% | 0 | $0.00 |
| | | STEARNS LENDING INC | 6 | $1,381,504.74 | 3.59% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $422,000.00 | 1.1% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $340,000.00 | 0.88% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $308,000.00 | 0.8% | 0 | $0.00 |
| | | THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION | 1 | $237,000.00 | 0.62% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $374,753.89 | 0.97% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $187,000.00 | 0.49% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.53% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $269,600.00 | 0.7% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $481,150.00 | 1.25% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $276,750.00 | 0.72% | 0 | $0.00 |
| | | Unavailable | 1 | $250,000.00 | 0.71% | 0 | $0.00 |
| **Total** | | | **146** | **$38,470,109.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFXA9 | | 360 MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $7,268,713.75 | 3.4% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $275,000.00 | 0.13% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 2 | $772,000.00 | 0.36% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $622,179.60 | 0.29% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $504,000.00 | 0.24% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $304,000.00 | 0.14% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $398,239.00 | 0.19% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $300,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $327,587.33 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $268,110.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,815,278.19 | 0.85% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | $1,732,910.29 | 0.81% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 13 | $4,225,793.00 | 1.98% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $296,000.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $625,050.00 | 0.29% | 0 | $0.00 |
| | | | 3 | $799,263.00 | 0.37% | 0 | $0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,422,293.74 | 0.67% | 0 | $0.00 |
| | ARVEST BANK | 1 | $342,000.00 | 0.16% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $657,350.00 | 0.31% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $227,050.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $490,750.00 | 0.23% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $264,500.00 | 0.12% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 8 | $2,610,201.57 | 1.22% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $4,002,632.00 | 1.87% | 0 | $0.00 |
| | BANK OF CANTON | 1 | $416,438.29 | 0.19% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $212,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $510,000.00 | 0.24% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $251,650.00 | 0.12% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $296,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $392,981.82 | 0.18% | 0 | $0.00 |
| | BANNER BANK | 1 | $257,625.00 | 0.12% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $1,057,110.00 | 0.49% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $364,000.00 | 0.17% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $431,900.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $296,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $412,000.00 | 0.19% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $374,000.00 | 0.18% | 0 | $0.00 |
| | CA LENDING, INC | 1 | $503,351.24 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $511,500.00 | 0.24% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $876,700.00 | 0.41% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $396,000.00 | 0.19% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $360,000.00 | 0.17% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $584,000.00 | 0.27% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $1,030,600.00 | 0.48% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | $5,203,029.34 | 2.44% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $244,593.75 | 0.11% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPARATION | 1 | $224,000.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $714,000.00 | 0.33% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $856,000.00 | 0.4% | 0 | $0.00 |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $210,800.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $415,694.24 | 0.19% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $489,800.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $633,492.00 | 0.3% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $211,850.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | $3,325,277.22 | 1.56% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $416,463.23 | 0.19% | 0 | $0.00 |
| | COSTAL BANK & TRUST | 1 | $335,667.95 | 0.16% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | $460,000.00 | 0.22% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $882,250.00 | 0.41% | 0 | $0.00 |
| | DATA MORTGAGE INC | 1 | $199,736.63 | 0.09% | 0 | $0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | $286,139.54 | 0.13% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.12% | 0 | $0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $364,855.90 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $1,218,561.00 | 0.57% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $719,203.00 | 0.34% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | 1 | $262,500.00 | 0.12% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $279,000.00 | 0.13% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $223,100.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $890,080.00 | 0.42% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $252,100.00 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,316,473.26 | 0.62% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $322,400.00 | 0.15% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | $343,567.20 | 0.16% | 0 | $0.00 |
| | EVERBANK | 2 | $1,223,122.96 | 0.57% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $266,800.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $284,000.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $513,300.00 | 0.24% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $1,267,713.59 | 0.59% | 0 | $0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | $406,125.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | $264,000.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $216,000.00 | 0.1% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM | 1 | $287,100.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,023,370.00 | 0.95% | 0 | $0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | $408,000.00 | 0.19% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,940,722.00 | 0.91% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $304,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $3,468,115.96 | 1.62% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,355,844.37 | 0.63% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $247,500.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $324,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $509,675.00 | 0.24% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $571,668.00 | 0.27% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,245,760.83 | 1.05% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $622,645.84 | 0.29% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $305,000.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $303,590.50 | 0.14% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $313,500.00 | 0.15% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $888,250.00 | 0.42% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $216,000.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $844,000.00 | 0.4% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $265,500.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $700,000.00 | 0.33% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | FIRST PRIORITY | 1 | $519,775.00 | 0.24% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $265,250.00 | 0.12% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $246,905.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $956,863.00 | 0.45% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $200,800.00 | 0.09% | 0 | $0.00 |
| | FIRST WEST FINANCIAL CORPORATION | 1 | $247,350.00 | 0.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $398,973.92 | 0.19% | 0 | $0.00 |
| | FIRSTBANK | 1 | $415,400.00 | 0.19% | 0 | $0.00 |
| | | 1 | $206,400.00 | 0.1% | 0 | $0.00 |

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| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | | | | |
| | FIRSTRUST BANK | 1 | $365,750.00 | 0.17% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $332,500.00 | 0.16% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $468,780.00 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $790,376.00 | 0.37% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $256,162.23 | 0.12% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $297,825.00 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $243,920.00 | 0.11% | 0 | $0.00 |
| | GEO-CORP, INC | 5 | $1,821,900.00 | 0.85% | 0 | $0.00 |
| | GMFS, LLC | 1 | $229,500.00 | 0.11% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $205,828.11 | 0.1% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $408,000.00 | 0.19% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC. - COR | 1 | $212,204.00 | 0.1% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $260,000.00 | 0.12% | 0 | $0.00 |
| | GOTMORTGAGE.COM | 1 | $403,467.99 | 0.19% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $202,500.00 | 0.09% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $358,150.00 | 0.17% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $783,000.00 | 0.37% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $722,950.00 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,548,600.00 | 0.73% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $209,855.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $264,810.00 | 0.12% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $690,012.53 | 0.32% | 0 | $0.00 |
| | HIGH TECH LENDING, INC | 1 | $323,250.00 | 0.15% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $286,547.23 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $244,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,250,300.00 | 0.59% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $2,043,587.00 | 0.96% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $271,700.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.13% | 0 | $0.00 |

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| | HOMESIDE FINANCIAL, LLC | 6 | $2,078,000.00 | 0.97% | 0 | $0.00 |
| | HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY | 1 | $408,000.00 | 0.19% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $318,250.00 | 0.15% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $314,585.19 | 0.15% | 0 | $0.00 |
| | I3 LENDING INC | 1 | $274,000.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $514,028.54 | 0.24% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $400,883.30 | 0.19% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | $468,669.11 | 0.22% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | $405,000.00 | 0.19% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $1,329,534.00 | 0.62% | 0 | $0.00 |
| | ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY | 1 | $374,517.29 | 0.18% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | $347,562.17 | 0.16% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $283,500.00 | 0.13% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $346,750.00 | 0.16% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $303,200.00 | 0.14% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $455,506.90 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $645,750.00 | 0.3% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $200,000.00 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $577,000.00 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $659,555.00 | 0.31% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 2 | $496,450.00 | 0.23% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $416,487.26 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $223,000.00 | 0.1% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $332,491.00 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $513,000.00 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | $1,846,765.00 | 0.86% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $518,200.00 | 0.24% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | $225,334.57 | 0.11% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.14% | 0 | $0.00 |
| | MONARCH BANK | 1 | $227,706.51 | 0.11% | 0 | $0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 3 | $868,954.20 | 0.41% | 0 | $0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $576,953.00 | 0.27% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $924,039.24 | 0.43% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $849,450.00 | 0.4% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | $3,571,996.62 | 1.67% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $412,300.00 | 0.19% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $231,576.42 | 0.11% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $288,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 13 | $4,672,635.00 | 2.19% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | $2,305,453.19 | 1.08% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $1,123,300.00 | 0.53% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $304,800.00 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $652,750.00 | 0.31% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $361,000.00 | 0.17% | 0 | $0.00 |
| | NORSTAR MORTGAGE SERVICES INC | 1 | $215,650.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $276,750.00 | 0.13% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $298,118.00 | 0.14% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $390,000.00 | 0.18% | 0 | $0.00 |
| | NORTHWEST FUNDING GROUP, INC | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $262,845.46 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $347,300.00 | 0.16% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | $2,254,712.84 | 1.06% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $260,913.71 | 0.12% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $2,037,300.00 | 0.95% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | $498,000.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $205,946.46 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $212,000.00 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $2,210,955.00 | 1.04% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $407,013.31 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $280,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $385,700.00 | 0.18% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY | 4 | $1,462,643.92 | 0.68% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $294,500.00 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $207,206.78 | 0.1% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $236,000.00 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $499,500.00 | 0.23% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $349,103.00 | 0.16% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 9 | $2,996,400.00 | 1.4% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $1,083,500.00 | 0.51% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $201,600.00 | 0.09% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $373,955.00 | 0.18% | 0 | $0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | $223,100.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $3,446,110.00 | 1.61% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $413,157.43 | 0.19% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $337,500.00 | 0.16% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | RANLIFE, INC | 3 | $773,875.00 | 0.36% | 0 | $0.00 |
| | RENASANT BANK | 1 | $299,924.37 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 4 | $1,087,300.00 | 0.51% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $248,320.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $299,760.00 | 0.14% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION | 1 | $208,800.00 | 0.1% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,182,100.00 | 0.55% | 0 | $0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $289,635.14 | 0.14% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $220,000.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $508,343.42 | 0.24% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $272,250.00 | 0.13% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $294,000.00 | 0.14% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $416,450.87 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $2,178,476.00 | 1.02% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $728,600.00 | 0.34% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $831,260.00 | 0.39% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $3,781,517.75 | 1.77% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $332,481.47 | 0.16% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 5 | $1,545,250.00 | 0.72% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $536,000.00 | 0.25% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $915,000.00 | 0.43% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 2 | $685,800.00 | 0.32% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $262,500.00 | 0.12% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $350,962.89 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING INC | 27 | $7,682,630.18 | 3.6% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $621,750.00 | 0.29% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC | 1 | $362,000.00 | 0.17% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $274,654.01 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $260,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $269,500.00 | 0.13% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $281,300.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $285,750.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $2,011,291.14 | 0.94% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $219,463.92 | 0.1% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $209,600.00 | 0.1% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $279,360.00 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE LINK INC | 1 | $205,200.00 | 0.1% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $287,735.77 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $258,240.00 | 0.12% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $230,850.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $323,000.00 | 0.15% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.1% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $341,549.64 | 0.16% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $539,800.00 | 0.25% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $397,500.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $297,117.04 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $2,336,789.55 | 1.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $4,189,622.75 | 1.96% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $261,600.00 | 0.12% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST | 1 | $397,575.00 | 0.19% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $226,100.00 | 0.11% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $242,250.00 | 0.11% | 0 | $0.00 |

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| | | VENTA FINANCIAL GROUP, INC | 1 | $299,613.83 | 0.14% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $290,700.00 | 0.14% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $299,250.00 | 0.14% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $753,000.00 | 0.35% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $201,600.00 | 0.09% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $269,500.00 | 0.13% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $415,000.00 | 0.19% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $640,000.00 | 0.3% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 2 | $495,008.81 | 0.23% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $279,631.28 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $292,863.84 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $784,734.00 | 0.37% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $744,957.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **680** | **$213,588,997.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFXB7 | | ALLIED LENDING GROUP INC | 1 | $400,000.00 | 0.76% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $240,250.00 | 0.46% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | $4,105,600.00 | 7.79% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | $2,989,100.00 | 5.67% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,243,775.00 | 2.36% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 29 | $9,301,900.00 | 17.64% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $1,096,722.00 | 2.08% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | $295,835.80 | 0.56% | 0 | $0.00 |
| | | GOTMORTGAGE.COM | 1 | $315,000.00 | 0.6% | 0 | $0.00 |
| | | HOUSE OF FINANCE, INC | 1 | $229,697.12 | 0.44% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $324,000.00 | 0.61% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $373,542.27 | 0.71% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,598,525.00 | 3.03% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 2 | $604,960.00 | 1.15% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $294,837.03 | 0.56% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 36 | $12,285,111.00 | 23.3% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 27 | $9,106,646.90 | 17.27% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $224,710.38 | 0.43% | 0 | $0.00 |

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| | | RPM MORTGAGE, INC | 5 | $1,626,550.00 | 3.09% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 4 | $1,300,750.00 | 2.47% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | $4,760,850.00 | 9.02% | 0 | $0.00 |
| **Total** | | | **160** | **$52,718,362.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFXC5 | | ACADEMY MORTGAGE CORPORATION | 5 | $1,492,110.00 | 1.19% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $284,050.00 | 0.23% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $237,200.00 | 0.19% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $224,396.00 | 0.18% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $477,000.00 | 0.38% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $247,500.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $467,280.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $2,153,850.00 | 1.72% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $491,625.00 | 0.39% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $413,000.00 | 0.33% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $212,514.00 | 0.17% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $616,500.00 | 0.49% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION | 1 | $220,000.00 | 0.18% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $440,556.00 | 0.35% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $1,089,125.00 | 0.87% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $2,598,908.53 | 2.08% | 0 | $0.00 |
| | | BANK OF BOTETOURT | 1 | $256,800.00 | 0.21% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $352,000.00 | 0.28% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $212,000.00 | 0.17% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $287,629.28 | 0.23% | 0 | $0.00 |
| | | BANKUNITED, N.A | 1 | $245,000.00 | 0.2% | 0 | $0.00 |
| | | BANNER BANK | 1 | $247,500.00 | 0.2% | 0 | $0.00 |
| | | BAY EQUITY LLC | 5 | $1,487,500.00 | 1.19% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $456,000.00 | 0.36% | 0 | $0.00 |
| | | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | $337,500.00 | 0.27% | 0 | $0.00 |
| | | BLOOMBANK | 1 | $364,410.00 | 0.29% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $264,000.00 | 0.21% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $238,500.00 | 0.19% | 0 | $0.00 |

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| | C.U. MORTGAGE SERVICES, INC | 1 | $215,920.00 | 0.17% | 0 | $0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | $247,000.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $285,000.00 | 0.23% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $1,927,000.00 | 1.54% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $399,950.00 | 0.32% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $222,000.00 | 0.18% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $312,000.00 | 0.25% | 0 | $0.00 |
| | CENTAUR MORTGAGE HOLDING INC | 1 | $240,350.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $317,500.00 | 0.25% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $300,000.00 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $465,150.00 | 0.37% | 0 | $0.00 |
| | CF BANK | 1 | $415,893.45 | 0.33% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,047,900.00 | 0.84% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $220,000.00 | 0.18% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $304,000.00 | 0.24% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $216,000.00 | 0.17% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $240,200.00 | 0.19% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,597,878.98 | 2.07% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $244,000.00 | 0.19% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $270,750.00 | 0.22% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $625,500.00 | 0.5% | 0 | $0.00 |
| | CUSTON FINANCIAL MORTGAGE CORPORATION | 1 | $300,000.00 | 0.24% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $258,067.38 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $343,444.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $613,095.00 | 0.49% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $217,905.00 | 0.17% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS,LLC | 1 | $416,000.00 | 0.33% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $243,849.80 | 0.19% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 5 | $1,504,909.00 | 1.2% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $1,113,600.00 | 0.89% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,357,680.00 | 1.08% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | $280,000.00 | 0.22% | 0 | $0.00 |
| | EVERETT FIANCIAL INC., DBA SUPREME | 1 | $410,000.00 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $265,657.60 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $232,000.00 | 0.19% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $685,900.00 | 0.55% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | $1,277,350.00 | 1.02% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $232,000.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $617,500.00 | 0.49% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $239,800.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,633,399.45 | 1.3% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,937,962.84 | 1.55% | 0 | $0.00 |
| | FIRST BANK | 1 | $283,100.00 | 0.23% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $404,900.00 | 0.32% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $228,000.00 | 0.18% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $295,636.04 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $509,500.00 | 0.41% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $213,750.00 | 0.17% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $227,050.00 | 0.18% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $727,975.00 | 0.58% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $260,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $240,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIOANL BANK OF DERIDDER | 1 | $225,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $243,680.95 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $278,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $260,000.00 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.18% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $297,112.03 | 0.24% | 0 | $0.00 |
| | FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $287,200.00 | 0.23% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $225,000.00 | 0.18% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $308,800.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,401,655.19 | 1.12% | 0 | $0.00 |
| | GENEVA FINANCIAL ,,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 0.32% | 0 | $0.00 |
| | GMFS, LLC | 1 | $217,276.30 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $268,800.00 | 0.21% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $397,500.00 | 0.32% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $235,000.00 | 0.19% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $270,274.39 | 0.22% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY | 4 | $1,134,493.54 | 0.91% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $277,400.00 | 0.22% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $222,000.00 | 0.18% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $242,250.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,958,700.49 | 1.56% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,956,492.00 | 1.56% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $216,460.00 | 0.17% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $278,350.00 | 0.22% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $276,800.00 | 0.22% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $227,713.14 | 0.18% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $227,845.00 | 0.18% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | $378,350.00 | 0.3% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $232,396.57 | 0.19% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $538,669.35 | 0.43% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $617,000.00 | 0.49% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $237,000.00 | 0.19% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $248,000.00 | 0.2% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $215,000.00 | 0.17% | 0 | $0.00 |
| | KAYE FINANCIAL CORP | 1 | $365,000.00 | 0.29% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $216,000.00 | 0.17% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $212,800.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $444,000.00 | 0.35% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $281,250.00 | 0.22% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $239,400.00 | 0.19% | 0 | $0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $281,600.00 | 0.22% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $280,800.00 | 0.22% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $215,000.00 | 0.17% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $355,750.00 | 0.28% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $281,250.00 | 0.22% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $272,000.00 | 0.22% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $301,500.00 | 0.24% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $223,100.00 | 0.18% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $301,410.00 | 0.24% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 4 | $1,025,100.00 | 0.82% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $404,910.00 | 0.32% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $243,700.00 | 0.19% | 0 | $0.00 |
| | MONTAGE MORTGAGE LLC - COR | 1 | $369,274.05 | 0.29% | 0 | $0.00 |
| | | 3 | $761,700.00 | 0.61% | 0 | $0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUND CITY BANK | 1 | $216,000.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $340,000.00 | 0.27% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $285,000.00 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $3,855,075.31 | 3.08% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $388,000.00 | 0.31% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $292,500.00 | 0.23% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $279,639.58 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $276,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | $2,147,467.89 | 1.72% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $896,617.00 | 0.72% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $611,325.00 | 0.49% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $327,587.33 | 0.26% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $706,250.00 | 0.56% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $495,200.00 | 0.4% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $337,000.00 | 0.27% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $359,446.71 | 0.29% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $242,250.00 | 0.19% | 0 | $0.00 |
| | NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $289,435.40 | 0.23% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $324,500.00 | 0.26% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $455,163.00 | 0.36% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $238,774.07 | 0.19% | 0 | $0.00 |
| | ON Q FINANCIAL | 1 | $292,629.00 | 0.23% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $226,262.00 | 0.18% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $643,975.36 | 0.51% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $637,600.00 | 0.51% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | PARAMOUNT RESIDNETIAL MORTGAGE | 1 | $300,000.00 | 0.24% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $845,750.00 | 0.68% | 0 | $0.00 |
| | PEOPLES | 1 | $349,938.57 | 0.28% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $280,400.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $302,680.00 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $1,184,000.00 | 0.95% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $214,000.00 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $1,456,000.00 | 1.16% | 0 | $0.00 |
| | PIONEER BANK | 1 | $301,625.00 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $470,650.00 | 0.38% | 0 | $0.00 |

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| | PLAZA HOME MORTGAGE | 5 | $1,480,223.49 | 1.18% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $997,000.00 | 0.8% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $243,750.00 | 0.19% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $319,597.40 | 0.26% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $247,200.00 | 0.2% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $215,674.00 | 0.17% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $622,500.00 | 0.5% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,026,847.61 | 0.82% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $326,000.00 | 0.26% | 0 | $0.00 |
| | RAINTREE MORTGAGE SERVICES INC | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $440,910.00 | 0.35% | 0 | $0.00 |
| | RCB BANK | 1 | $303,942.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $507,000.00 | 0.4% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $285,075.00 | 0.23% | 0 | $0.00 |
| | RESMAC, INC, A CORPORATION | 1 | $292,638.00 | 0.23% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $259,400.00 | 0.21% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $328,000.00 | 0.26% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $217,400.00 | 0.17% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $286,395.00 | 0.23% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $299,000.00 | 0.24% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $373,600.00 | 0.3% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $780,150.00 | 0.62% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $366,000.00 | 0.29% | 0 | $0.00 |
| | SEVERN SAVINGS BANK | 1 | $296,200.00 | 0.24% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $485,805.00 | 0.39% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $3,854,031.51 | 3.08% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $245,100.00 | 0.2% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 4 | $1,241,450.00 | 0.99% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $1,126,605.00 | 0.9% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $703,350.00 | 0.56% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY | 1 | $251,000.00 | 0.2% | 0 | $0.00 |

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| | | ST CLOUD FEDERAL CREDIT UNION | 1 | $238,400.00 | 0.19% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $404,400.00 | 0.32% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $601,633.91 | 0.48% | 0 | $0.00 |
| | | STEARNS LENDING INC | 14 | $3,939,348.25 | 3.15% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $416,498.95 | 0.33% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $217,712.93 | 0.17% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $574,300.00 | 0.46% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 3 | $687,350.00 | 0.55% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 6 | $1,438,965.00 | 1.15% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $313,405.00 | 0.25% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | $384,750.00 | 0.31% | 0 | $0.00 |
| | | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $330,000.00 | 0.26% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE, INC | 1 | $225,000.00 | 0.18% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $328,410.00 | 0.26% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $228,000.00 | 0.18% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $244,156.00 | 0.2% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $320,400.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $216,000.00 | 0.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $457,173.11 | 0.37% | 0 | $0.00 |
| | | USA DIRECT FUNDING NMLS | 1 | $309,000.00 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $256,067.35 | 0.2% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $255,000.00 | 0.2% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $699,850.00 | 0.56% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $968,920.00 | 0.77% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 2 | $653,950.00 | 0.52% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $309,600.00 | 0.25% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $239,440.00 | 0.19% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $541,632.62 | 0.53% | 0 | $0.00 |
| **Total** | | | **409** | **$125,207,188.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFXD3 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $311,000.00 | 0.2% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $256,405.00 | 0.17% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $4,254,571.00 | 2.75% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $225,000.00 | 0.15% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $214,000.00 | 0.14% | 0 | $0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | $414,625.78 | 0.27% | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | $213,750.00 | 0.14% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $416,498.95 | 0.27% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $213,600.00 | 0.14% | 0 | $0.00 |
| | ALTERRA HOME LOANS | 1 | $318,750.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $368,000.00 | 0.24% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $1,064,162.64 | 0.69% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $562,500.00 | 0.36% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,405,807.11 | 0.91% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $726,500.00 | 0.47% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $907,265.00 | 0.59% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $213,000.00 | 0.14% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $280,000.00 | 0.18% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $262,000.00 | 0.17% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $286,450.00 | 0.19% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $301,150.00 | 0.19% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | $381,513.37 | 0.25% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $493,750.00 | 0.32% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $3,207,100.00 | 2.07% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | $417,000.00 | 0.27% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $911,955.00 | 0.59% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $352,000.00 | 0.23% | 0 | $0.00 |
| | BANNER BANK | 1 | $308,655.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $325,850.00 | 0.21% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | $295,500.00 | 0.19% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $999,425.39 | 0.65% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $400,000.00 | 0.26% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $543,600.00 | 0.35% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $584,262.35 | 0.38% | 0 | $0.00 |
| | BUCKHEAD HOME LOANS | 1 | $264,450.00 | 0.17% | 0 | $0.00 |
| | CAPITAL ONE, N.A | 1 | $309,600.95 | 0.2% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $413,706.78 | 0.27% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $1,450,500.00 | 0.94% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $329,650.00 | 0.21% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $337,000.00 | 0.22% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $232,500.00 | 0.15% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $359,900.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $394,400.00 | 0.25% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $280,000.00 | 0.18% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $318,250.00 | 0.21% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $296,000.00 | 0.19% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $574,162.82 | 0.37% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $865,720.00 | 0.56% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $596,000.00 | 0.39% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $459,500.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 3 | $939,809.00 | 0.61% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $392,000.00 | 0.25% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $685,500.00 | 0.44% | 0 | $0.00 |
| | COMMERCEE HOME MORTGAGE | 1 | $260,656.30 | 0.17% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $273,750.00 | 0.18% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,768,714.96 | 1.14% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.16% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $230,400.00 | 0.15% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $412,000.00 | 0.27% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $625,500.00 | 0.4% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $323,000.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $853,990.00 | 0.55% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $471,287.00 | 0.3% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $250,000.00 | 0.16% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $269,644.45 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $234,700.00 | 0.15% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $272,000.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $934,530.00 | 0.6% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $224,000.00 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $478,000.00 | 0.31% | 0 | $0.00 |
| | EVERBANK | 2 | $996,000.00 | 0.64% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC | 1 | $270,873.54 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | $229,000.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $342,928.00 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $384,741.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $317,300.00 | 0.21% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $270,750.00 | 0.17% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $778,757.00 | 0.5% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,018,767.00 | 1.3% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $389,600.00 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $526,640.00 | 0.34% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $282,506.42 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $1,432,941.00 | 0.93% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $234,650.00 | 0.15% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,654,496.64 | 1.07% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $351,546.90 | 0.23% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $835,000.00 | 0.54% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $230,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $690,263.59 | 0.45% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $416,498.95 | 0.27% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $268,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $368,025.00 | 0.24% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $341,050.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $518,200.00 | 0.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $328,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $224,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $250,000.00 | 0.16% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $250,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $270,322.00 | 0.17% | 0 | $0.00 |
| | FIRSTBANK | 3 | $827,000.00 | 0.53% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $322,575.00 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $369,000.00 | 0.24% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $311,020.00 | 0.2% | 0 | $0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 3 | $861,132.27 | 0.56% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $417,000.00 | 0.27% | 0 | $0.00 |
| | GMFS, LLC | 2 | $781,750.00 | 0.51% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $333,864.77 | 0.22% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.17% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | $360,000.00 | 0.23% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP ., A CORP | 1 | $270,000.00 | 0.17% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $578,949.52 | 0.37% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $234,400.00 | 0.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $728,500.00 | 0.47% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $220,976.63 | 0.14% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $417,000.00 | 0.27% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $416,487.26 | 0.27% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $279,650.00 | 0.18% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $318,400.00 | 0.21% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $287,700.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,804,098.00 | 1.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $557,210.00 | 0.36% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,222,050.00 | 0.79% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $290,650.34 | 0.19% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $592,293.12 | 0.38% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $254,600.00 | 0.16% | 0 | $0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $220,500.00 | 0.14% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $302,400.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $496,000.00 | 0.32% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $245,000.00 | 0.16% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $238,193.00 | 0.15% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $685,628.70 | 0.44% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $235,120.00 | 0.15% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $317,840.34 | 0.21% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $285,000.00 | 0.18% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $213,400.00 | 0.14% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $281,185.33 | 0.18% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $242,250.00 | 0.16% | 0 | $0.00 |

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| | LEND SMART MORTGAGE, LLC - COR | 1 | $303,626.21 | 0.2% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $565,000.00 | 0.37% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $225,000.00 | 0.15% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $268,240.00 | 0.17% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $413,250.00 | 0.27% | 0 | $0.00 |
| | LPMC, LLC | 1 | $292,000.00 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $458,950.00 | 0.3% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $394,250.00 | 0.25% | 0 | $0.00 |
| | MASTERMAN ROCHE INC | 1 | $392,200.00 | 0.25% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $329,565.44 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $902,700.00 | 0.58% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $234,204.97 | 0.15% | 0 | $0.00 |
| | METRO COMMUNITY FCU | 1 | $293,723.14 | 0.19% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $414,200.00 | 0.27% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $304,500.00 | 0.2% | 0 | $0.00 |
| | MONARCH BANK | 1 | $411,457.46 | 0.27% | 0 | $0.00 |
| | MONTAGE MORTGAGE,LLC | 1 | $255,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE 2000 INC | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $277,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $372,826.68 | 0.24% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $492,800.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $925,950.00 | 0.6% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,199,000.00 | 0.77% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $3,573,380.75 | 2.31% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $800,150.00 | 0.52% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $216,500.00 | 0.14% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $467,369.59 | 0.3% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | $2,608,750.00 | 1.69% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $632,029.59 | 0.41% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $839,950.00 | 0.54% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $302,840.00 | 0.2% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $215,933.28 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $242,250.00 | 0.16% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $416,498.95 | 0.27% | 0 | $0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $638,500.00 | 0.41% | 0 | $0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $576,250.00 | 0.37% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $416,463.23 | 0.27% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $900,000.00 | 0.58% | 0 | $0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | $237,500.00 | 0.15% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $270,000.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $370,500.00 | 0.24% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $365,000.00 | 0.24% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS | 1 | $374,000.00 | 0.24% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,523,311.00 | 0.98% | 0 | $0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | $415,948.63 | 0.27% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $251,200.00 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $337,250.00 | 0.22% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $337,065.56 | 0.22% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 1 | $387,973.95 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $1,010,201.00 | 0.65% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $321,300.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $941,905.00 | 0.61% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $510,600.00 | 0.33% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $385,000.00 | 0.25% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $1,122,487.26 | 0.73% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $696,000.00 | 0.45% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 11 | $3,513,688.14 | 2.27% | 0 | $0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | $361,200.00 | 0.23% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $223,000.00 | 0.14% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $372,668.54 | 0.24% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $275,253.26 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $915,500.00 | 0.59% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,502,620.85 | 0.97% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | $268,000.00 | 0.17% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $223,040.00 | 0.14% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $315,000.00 | 0.2% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $220,500.00 | 0.14% | 0 | $0.00 |
| | RENEW LENDING INC | 1 | $215,900.00 | 0.14% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $417,000.00 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | RESIDENTIAL BANCORP | 1 | $504,000.00 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $334,864.00 | 0.22% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $236,440.00 | 0.15% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $498,700.56 | 0.32% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $388,000.00 | 0.25% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION | 1 | $485,000.00 | 0.31% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $304,000.00 | 0.2% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $229,000.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $588,950.00 | 0.38% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $2,150,038.00 | 1.39% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $345,600.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,129,074.72 | 1.38% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $685,750.00 | 0.44% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 7 | $2,498,550.00 | 1.61% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $452,000.00 | 0.29% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,376,000.00 | 0.89% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $380,000.00 | 0.25% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $315,000.00 | 0.2% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $247,687.98 | 0.16% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $222,300.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING INC | 27 | $9,292,688.67 | 6.01% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 1 | $216,096.48 | 0.14% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, LNC | 1 | $300,628.00 | 0.19% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $636,250.00 | 0.41% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,607,355.00 | 1.04% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $370,500.00 | 0.24% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | $308,000.00 | 0.2% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $269,500.00 | 0.17% | 0 | $0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | $250,084.96 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $371,920.00 | 0.24% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $953,155.00 | 0.62% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $581,900.00 | 0.38% | 0 | $0.00 |
| | TRN FINANCIAL LLC | 1 | $244,000.00 | 0.16% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $221,100.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $863,200.00 | 0.56% | 0 | $0.00 |
| | UNITED BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $301,500.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $338,952.93 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,125,801.69 | 0.73% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $336,000.00 | 0.22% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $503,325.00 | 0.33% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, A NEVADA CORPORATION | 1 | $280,000.00 | 0.18% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $1,015,216.00 | 0.66% | 0 | $0.00 |
| | | WALL STREET FUNDING OF AMERICA | 1 | $558,000.00 | 0.36% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,495,531.00 | 0.97% | 0 | $0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | $255,000.00 | 0.16% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $223,705.02 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $311,527.56 | 0.18% | 0 | $0.00 |
| **Total** | | | **492** | **$154,735,965.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFXE1 | | ACADEMY MORTGAGE CORPORATION | 2 | $727,555.00 | 2.69% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $469,804.39 | 1.74% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $323,000.00 | 1.19% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $281,300.00 | 1.04% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION | 1 | $587,260.21 | 2.17% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $358,400.00 | 1.32% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $984,442.88 | 3.64% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $659,588.04 | 2.44% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $225,600.00 | 0.83% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $570,700.00 | 2.11% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $220,000.00 | 0.81% | 0 | $0.00 |
| | | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $204,764.86 | 0.76% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | $656,754.62 | 2.43% | 0 | $0.00 |
| | | CHOICE LENDING CORP | 1 | $309,600.00 | 1.14% | 0 | $0.00 |
| | | CHRISTIAN ROBERTS MTG LLC | 2 | $665,000.00 | 2.46% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE | 2 | $752,000.00 | 2.78% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $320,000.00 | 1.18% | 0 | $0.00 |
| | | | 2 | $623,270.52 | 2.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $889,075.00 | 3.29% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $257,400.00 | 0.95% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $290,903.00 | 1.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,096,761.52 | 4.05% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $273,141.00 | 1.01% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION | 1 | $231,000.00 | 0.85% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $200,000.00 | 0.74% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $683,529.63 | 2.53% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $251,000.00 | 0.93% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $243,000.00 | 0.9% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | $229,500.00 | 0.85% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $270,500.00 | 1% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $314,879.88 | 1.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $279,300.00 | 1.03% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $359,920.00 | 1.33% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $208,000.00 | 0.77% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $299,250.00 | 1.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $276,348.19 | 1.02% | 0 | $0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $217,500.00 | 0.8% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $212,000.00 | 0.78% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $373,000.00 | 1.38% | 0 | $0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $340,000.00 | 1.26% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $245,001.00 | 0.91% | 0 | $0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | $230,728.80 | 0.85% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,375,967.20 | 5.09% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $244,055.00 | 0.9% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $220,000.00 | 0.81% | 0 | $0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $299,600.00 | 1.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $240,000.00 | 0.89% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $575,000.00 | 2.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $328,000.00 | 1.21% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $347,200.00 | 1.28% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $288,000.00 | 1.06% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $229,000.00 | 0.85% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $199,765.19 | 0.74% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $676,500.00 | 2.5% | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $281,250.00 | 1.04% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $816,954.00 | 3.02% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,157,126.11 | 4.28% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $208,000.00 | 0.77% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $517,500.00 | 1.91% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $578,266.00 | 2.14% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $294,162.20 | 1.09% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $228,900.00 | 0.85% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $737,910.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **90** | **$27,053,934.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1XB7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 69 | $17,349,826.49 | 100% | 0 | $0.00 |
| **Total** | | | **69** | **$17,349,826.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X3LB6 | | NEW PENN FINANCIAL, LLC | 3 | $1,109,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,109,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XH3S8 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,051,069.26 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,051,069.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKF25 | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $94,254.66 | 15.75% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $240,000.00 | 40.12% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $264,000.00 | 44.13% | 0 | $0.00 |
| **Total** | | | **3** | **$598,254.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKF33 | | AMERICAN EQUITY MORTGAGE INC | 1 | $130,638.00 | 6.18% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $142,500.00 | 6.74% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $292,500.00 | 13.84% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $408,000.00 | 19.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $219,661.27 | 10.39% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $97,762.90 | 4.62% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $358,212.00 | 16.94% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $164,722.87 | 7.79% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $300,000.00 | 14.2% | 0 | $0.00 |
| **Total** | | | **9** | **$2,113,997.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y37E5 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,159,693.87 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,159,693.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y37F2 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $890,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$890,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y37G0 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,016,646.42 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,016,646.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KV2 | | CMG MORTGAGE, INC | 1 | $450,000.00 | 38.72% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $310,710.24 | 26.74% | 0 | $0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $246,602.71 | 21.22% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $154,786.45 | 13.32% | 0 | $0.00 |
| **Total** | | | **4** | **$1,162,099.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KW0 | | ALLIED MORTGAGE GROUP INC | 1 | $399,080.60 | 9.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $566,944.81 | 13.1% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $416,000.00 | 9.61% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $670,968.07 | 15.51% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 4 | $2,011,473.53 | 46.49% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $262,500.00 | 6.07% | 0 | $0.00 |
| **Total** | | | **10** | **$4,326,967.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KX8 | | CMG MORTGAGE, INC | 1 | $416,314.57 | 45.68% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $495,000.00 | 54.32% | 0 | $0.00 |
| **Total** | | | **2** | **$911,314.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KY6 | | CENTENNIAL HOME MORTGAGE LLC | 1 | $265,500.00 | 14.89% | 0 | $0.00 |
| | | CMG MORTGAGE INC | 1 | $417,000.00 | 23.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAREY ENTERPRISES LLC | 2 | $506,311.57 | 28.39% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE GROUP LLC | 1 | $260,000.00 | 14.58% | 0 | $0.00 |
| | | STONEHENGE FINANCIAL INC | 1 | $334,500.00 | 18.76% | 0 | $0.00 |
| **Total** | | | **6** | **$1,783,311.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VD8 | | CITIBANK,N.A | 14 | $1,114,823.28 | 92.74% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $87,268.07 | 7.26% | 0 | $0.00 |
| **Total** | | | **15** | **$1,202,091.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VE6 | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,487,313.71 | 9.76% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $99,459.42 | 0.65% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 5 | $1,641,809.49 | 10.77% | 0 | $0.00 |
| | | CITIBANK,N.A | 38 | $9,019,809.26 | 59.16% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $347,556.99 | 2.28% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $313,612.17 | 2.06% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $242,924.98 | 1.59% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $428,812.81 | 2.81% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $200,621.07 | 1.32% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $222,023.73 | 1.46% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $248,898.55 | 1.63% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $411,419.68 | 2.7% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 3 | $581,000.04 | 3.81% | 0 | $0.00 |
| **Total** | | | **64** | **$15,245,261.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VF3 | | CITIBANK,N.A | 69 | $16,166,238.33 | 98.22% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $292,500.00 | 1.78% | 0 | $0.00 |
| **Total** | | | **70** | **$16,458,738.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VH9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $259,249.53 | 5.85% | 0 | $0.00 |
| | | CITIBANK,N.A | 7 | $1,981,911.76 | 44.74% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $674,929.50 | 15.24% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $811,854.50 | 18.33% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $461,841.08 | 10.43% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $239,646.43 | 5.41% | 0 | $0.00 |
| **Total** | | | **16** | **$4,429,432.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VJ5 | | CAPSTAR LENDING, LLC | 1 | $146,550.00 | 3.62% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $3,224,329.00 | 79.72% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $311,920.00 | 7.71% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $362,000.00 | 8.95% | 0 | $0.00 |
| **Total** | | | **13** | **$4,044,799.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VK2 | | ACOPIA, LLC | 1 | $112,000.00 | 7.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $318,677.00 | 21.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LOAN SIMPLE, INC | 1 | $304,000.00 | 20.38% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $265,525.00 | 17.8% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $145,000.00 | 9.72% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $346,655.00 | 23.23% | 0 | $0.00 |
| **Total** | | | **6** | **$1,491,857.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VL0 | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,564,058.04 | 10.58% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $218,073.16 | 1.48% | 0 | $0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $199,500.00 | 1.35% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $161,000.00 | 1.09% | 0 | $0.00 |
| | | CITIBANK,N.A | 38 | $8,727,807.00 | 59.05% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $154,800.00 | 1.05% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $190,000.00 | 1.29% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $564,611.86 | 3.82% | 0 | $0.00 |
| | | KONDAUR CAPITAL CORPORATION | 1 | $195,000.00 | 1.32% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $265,000.00 | 1.79% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $528,900.00 | 3.58% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $261,875.65 | 1.77% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | $530,900.00 | 3.59% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $690,000.00 | 4.67% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $338,000.00 | 2.29% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $191,250.00 | 1.28% | 0 | $0.00 |
| **Total** | | | **64** | **$14,780,775.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VM8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $646,700.00 | 6.52% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $194,000.00 | 1.96% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $110,000.00 | 1.11% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $127,500.00 | 1.29% | 0 | $0.00 |
| | | CITIBANK,N.A | 19 | $5,846,397.00 | 58.99% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $225,000.00 | 2.27% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $1,000,793.87 | 10.1% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $387,000.00 | 3.9% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $146,250.00 | 1.48% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $502,500.00 | 5.07% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $378,000.00 | 3.81% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $207,000.00 | 2.09% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $140,000.00 | 1.41% | 0 | $0.00 |
| **Total** | | | **34** | **$9,911,140.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138Y4VN6 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $174,000.00 | 1.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $691,816.12 | 4.43% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $416,327.39 | 2.67% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | $752,500.00 | 4.82% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $300,000.00 | 1.92% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $414,570.48 | 2.65% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $211,687.68 | 1.36% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $240,500.00 | 1.54% | 0 | $0.00 |
| | | CITIBANK,N.A | 17 | $5,678,920.00 | 36.36% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $296,910.00 | 1.9% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $392,396.93 | 2.51% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $153,750.00 | 0.98% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $390,000.00 | 2.5% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $316,000.00 | 2.02% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $1,269,935.54 | 8.13% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $417,000.00 | 2.67% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 3 | $902,000.00 | 5.78% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $216,000.00 | 1.38% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,372,804.20 | 8.79% | 0 | $0.00 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $416,329.27 | 2.67% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 2 | $595,000.00 | 3.81% | 0 | $0.00 |
| **Total** | | | **48** | **$15,618,447.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4WP0 | | AEA FEDERAL CREDIT UNION | 1 | $63,310.67 | 1.41% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $70,708.64 | 1.58% | 0 | $0.00 |
| | | BFG FEDERAL CREDIT UNION | 1 | $68,400.00 | 1.53% | 0 | $0.00 |
| | | BUCKEYE STATE CREDIT UNION | 1 | $42,000.00 | 0.94% | 0 | $0.00 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | $220,901.37 | 4.94% | 0 | $0.00 |
| | | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $60,216.92 | 1.35% | 0 | $0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $73,616.13 | 1.64% | 0 | $0.00 |
| | | DAY AIR CREDIT UNION INC | 2 | $105,959.55 | 2.37% | 0 | $0.00 |
| | | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $47,433.07 | 1.06% | 0 | $0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | $52,176.38 | 1.17% | 0 | $0.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 2 | $120,933.78 | 2.7% | 0 | $0.00 |
| | | ELGA CREDIT UNION | 2 | $130,679.59 | 2.92% | 0 | $0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $59,919.18 | 1.34% | 0 | $0.00 |
| | | GENFED FINANCIAL CREDIT UNION | 1 | $37,947.65 | 0.85% | 0 | $0.00 |
| | | HOPEWELL FEDERAL CREDIT UNION | 2 | $86,000.00 | 1.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KENT CREDIT UNION | 2 | $135,790.24 | 3.03% | 0 | $0.00 |
| | | MIDUSA CREDIT UNION, INC | 1 | $73,799.46 | 1.65% | 0 | $0.00 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 4 | $240,485.37 | 5.37% | 0 | $0.00 |
| | | MILLSTREAM AREA CREDIT UNION | 2 | $146,707.00 | 3.28% | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 3 | $157,515.07 | 3.52% | 0 | $0.00 |
| | | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | $59,915.46 | 1.34% | 0 | $0.00 |
| | | PAINESVILLE CREDIT UNION | 1 | $73,898.05 | 1.65% | 0 | $0.00 |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $58,818.85 | 1.31% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 3 | $227,902.52 | 5.09% | 0 | $0.00 |
| | | SOUTHERN OHIO MORTGAGE, LTD | 4 | $237,862.06 | 5.31% | 0 | $0.00 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $70,810.00 | 1.58% | 0 | $0.00 |
| | | TOWPATH CREDIT UNION, INC | 1 | $77,495.47 | 1.73% | 0 | $0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 3 | $179,635.50 | 4.01% | 0 | $0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $68,000.00 | 1.52% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 22 | $1,426,497.59 | 31.89% | 0 | $0.00 |
| **Total** | | | **71** | **$4,475,335.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4WQ8 | | ABBEY CREDIT UNION | 1 | $104,000.00 | 3.4% | 0 | $0.00 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $103,054.59 | 3.37% | 0 | $0.00 |
| | | BFG FEDERAL CREDIT UNION | 1 | $99,459.66 | 3.25% | 0 | $0.00 |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $90,440.00 | 2.96% | 0 | $0.00 |
| | | DAY AIR CREDIT UNION INC | 4 | $386,693.55 | 12.65% | 0 | $0.00 |
| | | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $103,856.72 | 3.4% | 0 | $0.00 |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $95,000.00 | 3.11% | 0 | $0.00 |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $88,000.00 | 2.88% | 0 | $0.00 |
| | | MIDUSA CREDIT UNION, INC | 1 | $98,100.00 | 3.21% | 0 | $0.00 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | $197,717.74 | 6.47% | 0 | $0.00 |
| | | MILLSTREAM AREA CREDIT UNION | 2 | $204,272.76 | 6.68% | 0 | $0.00 |
| | | ROGUE CREDIT UNION | 3 | $301,323.58 | 9.85% | 0 | $0.00 |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | $105,975.79 | 3.47% | 0 | $0.00 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 3 | $288,456.00 | 9.43% | 0 | $0.00 |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | $108,147.41 | 3.54% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $683,228.84 | 22.33% | 0 | $0.00 |
| **Total** | | | **31** | **$3,057,726.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5JN7 | | CASTLE & COOKE MORTGAGE LLC | 2 | $265,755.00 | 23.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CASTLE & COOKE MORTGAGE, LLC | 7 | $844,260.00 | 76.06% | 0 | $0.00 |
| **Total** | | | **9** | **$1,110,015.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CS9 | | DORAL BANK | 9 | $1,020,067.25 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,020,067.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CT7 | | BANCO POPULAR DE PUERTO RICO | 36 | $4,350,900.35 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$4,350,900.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CU4 | | BANCO POPULAR DE PUERTO RICO | 22 | $2,191,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,191,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CV2 | | BANCO POPULAR DE PUERTO RICO | 32 | $4,627,329.13 | 86.14% | 0 | $0.00 |
| | | PREFERRED MORTGAGE | 1 | $314,076.82 | 5.85% | 0 | $0.00 |
| | | THE MONEY HOUSE | 2 | $430,454.09 | 8.01% | 0 | $0.00 |
| **Total** | | | **35** | **$5,371,860.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CW0 | | ACTUAL MORTGAGE BANKERS | 1 | $42,883.95 | 1.78% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 18 | $2,112,287.00 | 87.57% | 0 | $0.00 |
| | | MULTIPLES MORTGAGE CORP | 1 | $56,924.94 | 2.36% | 0 | $0.00 |
| | | SENIOR MORTGAGEBANKERS INC | 1 | $200,000.00 | 8.29% | 0 | $0.00 |
| **Total** | | | **21** | **$2,412,095.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CX8 | | BANCO POPULAR DE PUERTO RICO | 10 | $986,462.59 | 64.42% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | $125,098.03 | 8.17% | 0 | $0.00 |
| | | PREFERRED MORTGAGE | 2 | $201,436.56 | 13.16% | 0 | $0.00 |
| | | RF MORTGAGE | 1 | $218,231.34 | 14.25% | 0 | $0.00 |
| **Total** | | | **14** | **$1,531,228.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HB1 | | QUICKEN LOANS INC | 38 | $10,050,933.57 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,050,933.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HC9 | | QUICKEN LOANS INC | 35 | $10,088,947.63 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,088,947.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HD7 | | AVEX FUNDING CORPORATION | 1 | $351,446.03 | 3.5% | 0 | $0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | $349,437.04 | 3.48% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 34 | $9,340,182.76 | 93.02% | 0 | $0.00 |
| **Total** | | | **36** | **$10,041,065.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HE5 | | QUICKEN LOANS INC | 35 | $10,073,210.27 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,073,210.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HF2 | | QUICKEN LOANS INC | 38 | $10,093,239.78 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,093,239.78** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y7HG0 | | QUICKEN LOANS INC | 37 | $10,079,289.97 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,079,289.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HH8 | | QUICKEN LOANS INC | 36 | $10,040,221.89 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,040,221.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HJ4 | | QUICKEN LOANS INC | 18 | $3,871,364.99 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$3,871,364.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HK1 | | QUICKEN LOANS INC | 38 | $10,100,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,100,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HL9 | | QUICKEN LOANS INC | 38 | $10,023,042.77 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,023,042.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAKK0 | | EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION | 1 | $71,921.22 | 6.5% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $129,982.47 | 11.75% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 9 | $904,482.68 | 81.75% | 0 | $0.00 |
| **Total** | | | **11** | **$1,106,386.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3L5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | $1,319,800.00 | 92.63% | 0 | $0.00 |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $105,000.00 | 7.37% | 0 | $0.00 |
| **Total** | | | **15** | **$1,424,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3M3 | | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | $105,000.00 | 6.56% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $1,295,000.00 | 80.94% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | $199,952.38 | 12.5% | 0 | $0.00 |
| **Total** | | | **14** | **$1,599,952.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEEQ6 | | CAPITAL ONE, N.A | 54 | $12,268,085.88 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$12,268,085.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEER4 | | CAPITAL ONE, N.A | 44 | $9,323,045.51 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$9,323,045.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $5,084,129.17 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$5,084,129.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | $15,126,998.39 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$15,126,998.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,834,724.49 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,834,724.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,093,608.06 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,093,608.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 97 | $29,637,488.43 | 100% | 0 | $0.00 |
| **Total** | | | **97** | **$29,637,488.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEA6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | $8,612,188.17 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$8,612,188.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,156,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,156,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGEC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $5,810,558.23 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,810,558.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGWW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,018,144.40 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,018,144.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHJS0 | | ACADEMY MORTGAGE CORP | 1 | $173,198.87 | 3.44% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $154,817.56 | 3.07% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $301,791.95 | 5.99% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $115,291.31 | 2.29% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $915,076.47 | 18.17% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | $1,207,594.36 | 23.98% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $137,392.71 | 2.73% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $202,464.36 | 4.02% | 0 | $0.00 |
| | | NOVA HOME LOANS | 1 | $189,431.81 | 3.76% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES NATIONAL BANK | 3 | $629,525.49 | 12.5% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | $214,112.43 | 4.25% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $179,234.38 | 3.56% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $615,572.50 | 12.24% | 0 | $0.00 |
| **Total** | | | **24** | **$5,035,504.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHJT8 | | ACADEMY MORTGAGE CORP | 2 | $450,532.62 | 7.43% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $154,834.81 | 2.55% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $198,616.55 | 3.27% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $153,867.09 | 2.54% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $327,968.38 | 5.41% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,151,494.39 | 18.99% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 6 | $1,170,510.10 | 19.3% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $292,359.61 | 4.82% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,134.90 | 3.35% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $176,252.83 | 2.91% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $220,897.15 | 3.64% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $193,543.51 | 3.19% | 0 | $0.00 |
| | | NOVA HOME LOANS | 2 | $364,631.05 | 6.01% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $158,893.23 | 2.62% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $232,532.97 | 3.83% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $248,384.15 | 4.1% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $164,705.51 | 2.72% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $201,523.12 | 3.32% | 0 | $0.00 |
| **Total** | | | **32** | **$6,064,681.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHJV3 | | ACADEMY MORTGAGE CORP | 1 | $94,608.79 | 1.19% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $179,037.42 | 2.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $174,390.21 | 2.19% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $108,518.27 | 1.36% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 2 | $357,091.75 | 4.49% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $328,928.38 | 4.13% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $110,456.09 | 1.39% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 4 | $790,229.21 | 9.93% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 3 | $765,616.72 | 9.62% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $523,655.23 | 6.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 7 | $1,392,044.83 | 17.5% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $162,207.40 | 2.04% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $162,777.40 | 2.05% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | $268,367.15 | 3.37% | 0 | $0.00 |
| | | NOVA HOME LOANS | 1 | $168,898.93 | 2.12% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $261,585.31 | 3.29% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $111,293.54 | 1.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $373,087.00 | 4.69% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $155,026.09 | 1.95% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $280,872.86 | 3.53% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 4 | $619,897.59 | 7.79% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, N.A | 1 | $84,293.21 | 1.06% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $482,492.86 | 6.08% | 0 | $0.00 |
| **Total** | | | **44** | **$7,955,376.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJET9 | | AMCAP MORTGAGE, LTD | 1 | $367,811.28 | 63.41% | 0 | $0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $212,268.05 | 36.59% | 0 | $0.00 |
| **Total** | | | **2** | **$580,079.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJUT1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $113,310.50 | 3.06% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $61,765.71 | 1.67% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $179,888.77 | 4.86% | 0 | $0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 3 | $352,989.11 | 9.54% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $538,164.79 | 14.55% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $135,308.46 | 3.66% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $263,031.48 | 7.11% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $146,063.00 | 3.95% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 3 | $300,689.62 | 8.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $140,481.00 | 3.8% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | $1,467,991.17 | 39.67% | 0 | $0.00 |
| **Total** | | | **26** | **$3,699,683.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJUU8 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | $345,487.61 | 40.44% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $151,045.46 | 17.68% | 0 | $0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | $129,785.63 | 15.19% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $227,930.03 | 26.69% | 0 | $0.00 |
| **Total** | | | **6** | **$854,248.73** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YK5C3 | | ASCENT HOME LENDING, LLC | 1 | $400,000.00 | 22.74% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $974,361.00 | 55.4% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $384,421.00 | 21.86% | 0 | $0.00 |
| **Total** | | | **6** | **$1,758,782.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK6Y4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $59,962.52 | 2.59% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | $54,519.56 | 2.35% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 2 | $211,631.75 | 9.13% | 0 | $0.00 |
| | | KOHLER CREDIT UNION | 1 | $131,697.65 | 5.68% | 0 | $0.00 |
| | | MONONA STATE BANK | 1 | $89,734.41 | 3.87% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 4 | $661,562.17 | 28.53% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 1 | $43,271.93 | 1.87% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $232,112.97 | 10.01% | 0 | $0.00 |
| | | US BANK | 2 | $249,382.29 | 10.75% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $154,741.98 | 6.67% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | $143,575.03 | 6.19% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $149,809.57 | 6.46% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $136,803.82 | 5.9% | 0 | $0.00 |
| **Total** | | | **18** | **$2,318,805.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK6Z1 | | AMERICAN NATIONAL BANK | 1 | $104,339.43 | 1.65% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $48,430.12 | 0.77% | 0 | $0.00 |
| | | BLACK RIVER COUNTRY BANK | 1 | $90,272.63 | 1.43% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 2 | $171,764.30 | 2.72% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 8 | $833,052.64 | 13.2% | 0 | $0.00 |
| | | CITIZENS BANK MUKWONAGO | 1 | $168,536.82 | 2.67% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 9 | $879,714.96 | 13.94% | 0 | $0.00 |
| | | DENMARK STATE BANK | 4 | $368,874.80 | 5.84% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $101,222.17 | 1.6% | 0 | $0.00 |
| | | FOX VALLEY SAVINGS BANK | 1 | $111,389.27 | 1.76% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 2 | $208,432.47 | 3.3% | 0 | $0.00 |
| | | JOHNSON BANK | 1 | $140,901.19 | 2.23% | 0 | $0.00 |
| | | KOHLER CREDIT UNION | 1 | $80,360.56 | 1.27% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 2 | $218,304.97 | 3.46% | 0 | $0.00 |
| | | MONONA STATE BANK | 1 | $181,038.78 | 2.87% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $94,863.13 | 1.5% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $130,715.49 | 2.07% | 0 | $0.00 |
| | | OOSTBURG STATE BANK | 1 | $77,890.10 | 1.23% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $143,154.76 | 2.27% | 0 | $0.00 |
| | | PROSPERA CREDIT UNION | 1 | $105,245.00 | 1.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PYRAMAX BANK | 2 | $228,651.62 | 3.62% | 0 | $0.00 |
| | | RIVER BANK | 1 | $86,080.41 | 1.36% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 3 | $451,227.85 | 7.15% | 0 | $0.00 |
| | | SUPERIOR CHOICE CR UNION | 2 | $126,695.05 | 2.01% | 0 | $0.00 |
| | | SUPERIOR SAVINGS BANK | 2 | $156,967.94 | 2.49% | 0 | $0.00 |
| | | THE PEOPLES COMMUNITY BANK | 1 | $124,763.59 | 1.98% | 0 | $0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | $63,839.29 | 1.01% | 0 | $0.00 |
| | | UNION NATIONAL BANK & TRUST CO | 1 | $64,020.00 | 1.01% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 6 | $471,794.68 | 7.48% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 1 | $47,500.00 | 0.75% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $111,838.62 | 1.77% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $66,705.88 | 1.06% | 0 | $0.00 |
| | | WOODTRUST BANK NA | 1 | $52,900.00 | 0.86% | 0 | $0.00 |
| **Total** | | | **64** | **$6,311,488.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVM2 | | CITIBANK,N.A | 12 | $1,732,764.71 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,732,764.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVN0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $59,919.18 | 4.15% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $59,043.79 | 4.09% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $56,800.00 | 3.93% | 0 | $0.00 |
| | | CITIBANK,N.A | 17 | $1,078,330.43 | 74.64% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP LLC | 2 | $92,650.00 | 6.41% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $50,000.00 | 3.46% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $48,000.00 | 3.32% | 0 | $0.00 |
| **Total** | | | **24** | **$1,444,743.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVV2 | | AMERISAVE MORTGAGE CORPORATION | 1 | $98,700.00 | 7.71% | 0 | $0.00 |
| | | CITIBANK,N.A | 11 | $1,083,958.71 | 84.65% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $97,835.23 | 7.64% | 0 | $0.00 |
| **Total** | | | **13** | **$1,280,493.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVW0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $140,000.00 | 7.55% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $173,600.00 | 9.36% | 0 | $0.00 |
| | | CITIBANK,N.A | 9 | $1,261,578.47 | 68% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $143,818.83 | 7.75% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $136,314.04 | 7.34% | 0 | $0.00 |
| **Total** | | | **13** | **$1,855,311.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVY6 | | CITIBANK,N.A | 5 | $1,565,821.11 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,565,821.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMYF0 | | PENNYMAC LOAN SERVICES, LLC | 19 | $6,303,720.02 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$6,303,720.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMYG8 | | PENNYMAC LOAN SERVICES, LLC | 41 | $12,225,938.83 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$12,225,938.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMYH6 | | PENNYMAC LOAN SERVICES, LLC | 4 | $1,011,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,011,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN4Q7 | | M&T BANK | 43 | $8,568,114.86 | 98.51% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $129,872.02 | 1.49% | 0 | $0.00 |
| **Total** | | | **44** | **$8,697,986.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN5J2 | | M&T BANK | 27 | $3,519,032.83 | 95.95% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $148,714.41 | 4.05% | 0 | $0.00 |
| **Total** | | | **28** | **$3,667,747.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN5R4 | | M&T BANK | 6 | $1,238,489.03 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,238,489.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN5T0 | | M&T BANK | 33 | $2,085,373.82 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$2,085,373.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN5U7 | | M&T BANK | 15 | $1,464,146.37 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,464,146.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN5W3 | | M&T BANK | 20 | $2,251,097.82 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,251,097.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN5X1 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $134,464.65 | 7% | 0 | $0.00 |
| | | M&T BANK | 17 | $1,669,564.46 | 86.87% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $117,962.92 | 6.13% | 0 | $0.00 |
| **Total** | | | **19** | **$1,921,992.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6J1 | | M&T BANK | 33 | $7,127,279.10 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$7,127,279.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6K8 | | M&T BANK | 15 | $2,990,080.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,990,080.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6Q5 | | M&T BANK | 17 | $3,474,023.87 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$3,474,023.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6V4 | | M&T BANK | 8 | $1,927,874.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,927,874.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6Y8 | | M&T BANK | 9 | $1,370,208.44 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,370,208.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6Z5 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $174,029.04 | 12.35% | 0 | $0.00 |
| | | M&T BANK | 7 | $1,075,076.39 | 76.29% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | $160,145.22 | 11.36% | 0 | $0.00 |
| **Total** | | | **9** | **$1,409,250.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7A9 | | M&T BANK | 20 | $1,434,640.95 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,434,640.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7B7 | | M&T BANK | 24 | $1,420,073.02 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,420,073.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7C5 | | M&T BANK | 26 | $2,561,530.27 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,561,530.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7G6 | | BAY BANK, FSB | 1 | $249,594.13 | 1.18% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $113,814.41 | 0.54% | 0 | $0.00 |
| | | M&T BANK | 69 | $19,841,124.53 | 93.96% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $190,886.64 | 0.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $309,642.92 | 1.47% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $412,020.96 | 1.95% | 0 | $0.00 |
| **Total** | | | **74** | **$21,117,083.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7H4 | | M&T BANK | 19 | $4,142,890.48 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,142,890.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7K7 | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $250,751.71 | 2.37% | 0 | $0.00 |
| | | M&T BANK | 33 | $9,933,988.08 | 94.04% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $198,917.28 | 1.88% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $179,844.86 | 1.71% | 0 | $0.00 |
| **Total** | | | **36** | **$10,563,501.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7L5 | | M&T BANK | 9 | $2,322,130.39 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,322,130.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNVS3 | | COMPASS BANK | 18 | $1,176,327.25 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,176,327.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNWF0 | | COMPASS BANK | 5 | $1,906,087.13 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,906,087.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNWG8 | | COMPASS BANK | 6 | $1,886,559.80 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,886,559.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZS9 | | EASTERN BANK | 2 | $614,073.93 | 49.32% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | $374,617.85 | 30.09% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | $256,274.99 | 20.59% | 0 | $0.00 |
| **Total** | | | **4** | **$1,244,966.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZT7 | | MEETINGHOUSE COOPERATIVE BANK | 1 | $179,752.01 | 11.44% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $219,373.15 | 13.96% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $129,800.93 | 8.26% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 2 | $797,146.25 | 50.72% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $245,680.54 | 15.62% | 0 | $0.00 |
| **Total** | | | **6** | **$1,571,752.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZU4 | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $189,403.91 | 21.15% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $164,220.93 | 18.34% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 1 | $271,158.43 | 30.28% | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $270,600.00 | 30.23% | 0 | $0.00 |
| **Total** | | | **4** | **$895,383.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZV2 | | BANK OF CANTON | 1 | $293,769.82 | 29.32% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $156,277.09 | 15.6% | 0 | $0.00 |
| | | FREEDOM CREDIT UNION | 1 | $176,178.52 | 17.59% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | $375,585.64 | 37.49% | 0 | $0.00 |
| **Total** | | | **4** | **$1,001,811.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZW0 | | ACADEMY MORTGAGE CORPORATION | 3 | $433,664.33 | 1.24% | 0 | $0.00 |
| | | ALLCOM CREDIT UNION | 1 | $162,500.00 | 0.46% | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $192,596.05 | 0.55% | 0 | $0.00 |
| | | BANK OF CANTON | 2 | $520,531.87 | 1.48% | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $193,030.00 | 0.55% | 0 | $0.00 |
| | | BAYSTATE SAVINGS BANK | 1 | $150,565.63 | 0.43% | 0 | $0.00 |
| | | BERKSHIRE BANK | 5 | $959,203.63 | 2.73% | 0 | $0.00 |
| | | BEVERLY COOPERATIVE BANK | 1 | $268,375.00 | 0.76% | 0 | $0.00 |
| | | BLUE HILLS BANK | 4 | $1,140,089.29 | 3.25% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS | 1 | $251,403.15 | 0.72% | 0 | $0.00 |
| | | BRISTOL COUNTY SAVINGS BANK | 2 | $563,462.60 | 1.61% | 0 | $0.00 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $180,167.43 | 0.51% | 0 | $0.00 |
| | | CAPE COD FIVE | 1 | $148,304.24 | 0.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COUNTRY BANK | 1 | $131,738.25 | 0.38% | 0 | $0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $377,467.40 | 1.08% | 0 | $0.00 |
| | | EASTERN BANK | 2 | $732,793.43 | 2.09% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 7 | $1,759,988.98 | 5.02% | 0 | $0.00 |
| | | FALL RIVER FIVE CENTS SAVINGS | 1 | $178,774.79 | 0.51% | 0 | $0.00 |
| | | FIDELITY COOPERATIVE BANK | 2 | $410,814.80 | 1.17% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 3 | $643,128.65 | 1.83% | 0 | $0.00 |
| | | FLORENCE SAVINGS BANK | 2 | $387,400.39 | 1.1% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $666,019.05 | 1.9% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 6 | $1,757,557.18 | 5.01% | 0 | $0.00 |
| | | HARBORONE BANK | 3 | $661,934.83 | 1.89% | 0 | $0.00 |
| | | HOMEFIELD CREDIT UNION | 1 | $227,713.14 | 0.65% | 0 | $0.00 |
| | | INLAND BANK AND TRUST | 2 | $456,468.11 | 1.3% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 4 | $903,526.34 | 2.57% | 0 | $0.00 |
| | | LEADER BANK, N.A | 9 | $2,322,407.08 | 6.62% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 3 | $789,830.71 | 2.25% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 5 | $996,538.61 | 2.84% | 0 | $0.00 |
| | | MECHANICS COOPERATIVE BANK | 1 | $193,903.00 | 0.55% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 5 | $729,412.84 | 2.08% | 0 | $0.00 |
| | | MILLBURY FCU | 2 | $321,700.00 | 0.92% | 0 | $0.00 |
| | | MONSON SAVINGS BANK | 1 | $193,732.72 | 0.55% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 6 | $1,561,526.84 | 4.45% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 9 | $2,433,791.41 | 6.94% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 5 | $1,235,029.30 | 3.52% | 0 | $0.00 |
| | | NEEDHAM BANK | 2 | $505,275.28 | 1.44% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $239,585.00 | 0.68% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 2 | $443,404.67 | 1.26% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 3 | $812,943.87 | 2.32% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $163,838.96 | 0.47% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $234,735.50 | 0.67% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 11 | $2,323,290.74 | 6.62% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | $801,908.36 | 2.29% | 0 | $0.00 |
| | | SAGE BANK | 1 | $212,400.31 | 0.61% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 10 | $2,217,661.04 | 6.32% | 0 | $0.00 |
| | | SAVERS CO-OPERATIVE BANK | 1 | $318,760.23 | 0.91% | 0 | $0.00 |
| | | SOUTHBRIDGE SAVINGS BANK | 2 | $299,844.51 | 0.85% | 0 | $0.00 |
| | | ST. ANNE'S CREDIT UNION | 5 | $914,899.55 | 2.61% | 0 | $0.00 |
| | | ST. MARY'S CREDIT UNION | 1 | $203,437.79 | 0.58% | 0 | $0.00 |
| | | WEBSTER BANK | 1 | $164,667.65 | 0.44% | 0 | $0.00 |
| **Total** | | | **152** | **$35,093,744.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZX8 | | BANK OF CANTON | 1 | $301,500.00 | 1.21% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $161,292.11 | 0.65% | 0 | $0.00 |
| | | BLUE HILLS BANK | 1 | $298,859.80 | 1.2% | 0 | $0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | $276,102.19 | 1.11% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRIDGEWATER SAVINGS | 1 | $184,300.00 | 0.74% | 0 | $0.00 |
| | | CAPE COD FIVE | 5 | $1,309,553.77 | 5.26% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 2 | $542,700.52 | 2.18% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 6 | $1,555,039.26 | 6.24% | 0 | $0.00 |
| | | FIDELITY COOPERATIVE BANK | 1 | $188,922.73 | 0.76% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 4 | $687,102.84 | 2.76% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $313,105.58 | 1.26% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 8 | $1,890,781.00 | 7.59% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 3 | $653,335.47 | 2.62% | 0 | $0.00 |
| | | LEADER BANK, N.A | 5 | $1,250,756.76 | 5.02% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 6 | $1,385,207.91 | 5.56% | 0 | $0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 2 | $411,474.60 | 1.65% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 3 | $805,073.18 | 3.23% | 0 | $0.00 |
| | | METRO CREDIT UNION | 1 | $276,094.14 | 1.11% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | $668,895.75 | 2.69% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 11 | $2,166,366.04 | 8.7% | 0 | $0.00 |
| | | MSA MORTGAGE LLC | 2 | $470,970.99 | 1.89% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 3 | $966,003.93 | 3.88% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 2 | $707,947.23 | 2.84% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 4 | $1,229,053.66 | 4.93% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 3 | $749,518.45 | 3.01% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 10 | $2,619,581.75 | 10.52% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 8 | $1,550,143.72 | 6.22% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPAN | 1 | $140,431.06 | 0.56% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | $889,305.15 | 3.57% | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $256,169.82 | 1.04% | 0 | $0.00 |
| **Total** | | | **102** | **$24,905,589.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YPAA0 | | M&T BANK | 25 | $4,823,439.84 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$4,823,439.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YPAB8 | | GENESEE REGIONAL BANK | 1 | $106,430.97 | 2.42% | 0 | $0.00 |
| | | M&T BANK | 12 | $3,012,249.42 | 68.39% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 5 | $1,286,119.61 | 29.19% | 0 | $0.00 |
| **Total** | | | **18** | **$4,404,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YPPS5 | | GREEN TREE SERVICING LLC | 19 | $1,326,787.95 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,326,787.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBD1 | | HOMESTREET BANK | 15 | $1,002,009.81 | 85.5% | 0 | $0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | $85,000.00 | 7.25% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $85,000.00 | 7.25% | 0 | $0.00 |
| **Total** | | | **17** | **$1,172,009.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YQBE9 | | HOMESTREET BANK | 11 | $1,029,365.29 | 83.98% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $196,378.07 | 16.02% | 0 | $0.00 |
| **Total** | | | **13** | **$1,225,743.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBF6 | | HOMESTREET BANK | 24 | $3,309,952.82 | 96.39% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $123,920.00 | 3.61% | 0 | $0.00 |
| **Total** | | | **25** | **$3,433,872.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBG4 | | HOMESTREET BANK | 23 | $2,831,841.81 | 92.84% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $218,249.02 | 7.16% | 0 | $0.00 |
| **Total** | | | **25** | **$3,050,090.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBH2 | | HOMESTREET BANK | 7 | $1,093,950.00 | 76.38% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | $170,667.00 | 11.92% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $167,688.75 | 11.7% | 0 | $0.00 |
| **Total** | | | **9** | **$1,432,305.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBJ8 | | HOMESTREET BANK | 10 | $2,802,222.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,802,222.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBK5 | | HOMESTREET BANK | 176 | $53,562,794.81 | 87.77% | 0 | $0.00 |
| | | PENRITH HOME LOANS/AT | 1 | $237,172.79 | 0.39% | 0 | $0.00 |
| | | PENRITH HOME LOANS/MANITO | 1 | $164,772.68 | 0.27% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/HKW | 1 | $250,000.00 | 0.41% | 0 | $0.00 |
| | | WMS SERIES LLC | 23 | $6,813,154.76 | 11.16% | 0 | $0.00 |
| **Total** | | | **202** | **$61,027,895.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBL3 | | HOMESTREET BANK | 178 | $53,709,530.25 | 90.84% | 0 | $0.00 |
| | | PENRITH HOME LOANS/WRE | 1 | $272,890.17 | 0.46% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | $408,903.45 | 0.69% | 0 | $0.00 |
| | | WMS SERIES LLC | 18 | $4,732,669.58 | 8.01% | 0 | $0.00 |
| **Total** | | | **198** | **$59,123,993.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBM1 | | HOMESTREET BANK | 59 | $17,671,946.15 | 89.18% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/GH | 1 | $340,000.00 | 1.72% | 0 | $0.00 |
| | | WMS SERIES LLC | 6 | $1,803,800.49 | 9.1% | 0 | $0.00 |
| **Total** | | | **66** | **$19,815,746.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBN9 | | HOMESTREET BANK | 6 | $1,874,817.00 | 95.91% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $80,000.00 | 4.09% | 0 | $0.00 |
| **Total** | | | **7** | **$1,954,817.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YQBP4 | | HOMESTREET BANK | 134 | $37,306,138.92 | 96.17% | 0 | $0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | $284,750.00 | 0.73% | 0 | $0.00 |
| | | WMS SERIES LLC | 4 | $1,202,550.00 | 3.1% | 0 | $0.00 |
| **Total** | | | **139** | **$38,793,438.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBQ2 | | HOMESTREET BANK | 31 | $6,535,019.68 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$6,535,019.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBR0 | | HOMESTREET BANK | 10 | $2,631,215.37 | 89.77% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $300,000.00 | 10.23% | 0 | $0.00 |
| **Total** | | | **11** | **$2,931,215.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBS8 | | HOMESTREET BANK | 48 | $10,138,503.47 | 94.82% | 0 | $0.00 |
| | | PENRITH HOME LOANS/AT | 1 | $156,600.00 | 1.46% | 0 | $0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | $213,750.00 | 2% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $184,000.00 | 1.72% | 0 | $0.00 |
| **Total** | | | **51** | **$10,692,853.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBU3 | | HOMESTREET BANK | 3 | $852,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$852,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBV1 | | HOMESTREET BANK | 3 | $822,001.43 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$822,001.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBW9 | | HOMESTREET BANK | 21 | $7,428,903.00 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$7,428,903.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBX7 | | HOMESTREET BANK | 15 | $4,686,364.62 | 88.09% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | $315,000.00 | 5.92% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $318,620.00 | 5.99% | 0 | $0.00 |
| **Total** | | | **17** | **$5,319,984.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBY5 | | HOMESTREET BANK | 3 | $916,464.08 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$916,464.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRC71 | | CAPITAL ONE, N.A | 78 | $13,832,067.72 | 100% | 0 | $0.00 |
| **Total** | | | **78** | **$13,832,067.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRC89 | | CAPITAL ONE, N.A | 100 | $18,246,731.88 | 100% | 0 | $0.00 |
| **Total** | | | **100** | **$18,246,731.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRC97 | | CAPITAL ONE, N.A | 57 | $3,704,144.61 | 100% | 0 | $0.00 |
| **Total** | | | **57** | **$3,704,144.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YRCG1 | | CAPITAL ONE, N.A | 109 | $28,546,733.95 | 100% | 0 | $0.00 |
| **Total** | | | **109** | **$28,546,733.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCH9 | | CAPITAL ONE, N.A | 250 | $65,904,902.32 | 100% | 0 | $0.00 |
| **Total** | | | **250** | **$65,904,902.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCJ5 | | CAPITAL ONE, N.A | 27 | $1,835,874.91 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,835,874.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCK2 | | CAPITAL ONE, N.A | 37 | $3,606,772.52 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$3,606,772.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCL0 | | CAPITAL ONE, N.A | 26 | $3,037,268.76 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$3,037,268.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCM8 | | CAPITAL ONE, N.A | 45 | $6,266,423.03 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$6,266,423.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCN6 | | CAPITAL ONE, N.A | 4 | $1,232,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,232,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCP1 | | CAPITAL ONE, N.A | 12 | $1,658,002.05 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,658,002.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRDA3 | | CAPITAL ONE, N.A | 31 | $3,106,668.56 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$3,106,668.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRK23 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $180,787.50 | 11.19% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | $412,276.56 | 25.51% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $260,950.34 | 16.15% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC - COR | 1 | $315,479.19 | 19.52% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $175,200.00 | 10.84% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $271,359.96 | 16.79% | 0 | $0.00 |
| **Total** | | | **6** | **$1,616,053.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRK31 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $87,899.06 | 8.45% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 3 | $248,489.88 | 23.88% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC. - COR | 2 | $117,867.77 | 11.33% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC - COR | 2 | $92,000.00 | 8.84% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $36,958.54 | 3.55% | 0 | $0.00 |
| | | GVC MORTGAGE, INC. - COR | 1 | $67,923.80 | 6.53% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | $86,900.21 | 8.35% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $103,920.00 | 9.99% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $198,750.00 | 19.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,040,709.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKK3 | | EVERETT FINANCIAL, INC - COR | 1 | $415,794.21 | 33.22% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $835,800.00 | 66.78% | 0 | $0.00 |
| **Total** | | | **4** | **$1,251,594.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKL1 | | BANK OF ENGLAND - COR | 1 | $101,113.61 | 8.97% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $97,368.67 | 8.64% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC - COR | 1 | $97,858.80 | 8.68% | 0 | $0.00 |
| | | FFC MORTGAGE CORP - COR | 1 | $81,487.58 | 7.23% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | $105,009.34 | 9.32% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $89,757.09 | 7.96% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $94,731.83 | 8.41% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 4 | $377,189.25 | 33.47% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $82,426.93 | 7.32% | 0 | $0.00 |
| **Total** | | | **12** | **$1,126,943.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKM9 | | COMPASS MORTGAGE, INC. - COR | 1 | $149,788.65 | 8.12% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC - COR | 1 | $149,783.88 | 8.12% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 1 | $113,286.42 | 6.14% | 0 | $0.00 |
| | | PINNACLE BANK - COR | 1 | $113,839.37 | 6.17% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $792,865.86 | 42.97% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | $135,716.94 | 7.36% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $123,825.28 | 6.71% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | $148,290.76 | 8.04% | 0 | $0.00 |
| | | SHAREPOINT CREDIT UNION - COR | 1 | $117,833.74 | 6.37% | 0 | $0.00 |
| **Total** | | | **14** | **$1,845,230.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKN7 | | EVERETT FINANCIAL, INC - COR | 1 | $335,345.83 | 32.65% | 0 | $0.00 |
| | | HLP MORTGAGE, LLC - COR | 1 | $369,900.00 | 36.02% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $321,745.00 | 31.33% | 0 | $0.00 |
| **Total** | | | **3** | **$1,026,990.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKP2 | | ACCESS LOANS, INC. - COR | 1 | $77,996.17 | 6.95% | 0 | $0.00 |
| | | BNC NATIONAL BANK - COR | 1 | $82,393.80 | 7.34% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP, LLC - COR | 1 | $67,417.00 | 6% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC. - COR | 6 | $458,595.30 | 40.84% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $77,055.23 | 6.86% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $139,232.01 | 12.4% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 4 | $220,199.92 | 19.61% | 0 | $0.00 |
| **Total** | | | **16** | **$1,122,889.43** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRKQ0 | | AMERICAN FINANCIAL NETWORK INC. - C | 2 | $187,914.04 | 7.8% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $85,886.75 | 3.56% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $214,341.69 | 8.9% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC. - COR | 2 | $177,166.39 | 7.35% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $103,519.17 | 4.3% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC - COR | 1 | $95,884.65 | 3.98% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $94,749.33 | 3.93% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $108,266.71 | 4.49% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $101,541.43 | 4.21% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $760,043.04 | 31.55% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $99,874.19 | 4.15% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $96,960.48 | 4.02% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | $185,273.61 | 7.69% | 0 | $0.00 |
| | | WALLICK & VOLK, INC. - COR | 1 | $97,752.92 | 4.07% | 0 | $0.00 |
| **Total** | | | **25** | **$2,409,174.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKR8 | | ACCESS NATIONAL BANK - COR | 1 | $111,255.66 | 5.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $119,849.02 | 5.67% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $122,376.24 | 5.79% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $111,063.27 | 5.25% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $114,703.37 | 5.42% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $121,646.76 | 5.75% | 0 | $0.00 |
| | | GB MORTGAGE, INC. - COR | 1 | $112,364.83 | 5.31% | 0 | $0.00 |
| | | JRDB, INC - COR | 1 | $119,855.81 | 5.67% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $122,146.13 | 5.78% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP. - COR | 1 | $119,889.95 | 5.67% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 5 | $592,492.92 | 28.02% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | $111,852.51 | 5.29% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP. - COR | 2 | $234,884.88 | 11.12% | 0 | $0.00 |
| **Total** | | | **18** | **$2,114,381.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKS6 | | ACE MORTGAGE LOAN CORPORATION - COR | 1 | $130,339.54 | 6.41% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 2 | $253,502.01 | 12.47% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK - COR | 1 | $144,191.54 | 7.09% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $135,758.98 | 6.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC - COR | 2 | $266,824.76 | 13.12% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC - COR | 1 | $133,662.15 | 6.57% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $144,809.06 | 7.12% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC - COR | 1 | $139,638.88 | 6.87% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 2 | $274,182.43 | 13.49% | 0 | $0.00 |
| | | PINNACLE BANK - COR | 1 | $143,730.48 | 7.07% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $266,434.56 | 13.11% | 0 | $0.00 |
| **Total** | | | **15** | **$2,033,074.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKT4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $81,903.73 | 4.66% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $211,751.10 | 12.05% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $123,857.77 | 7.05% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 2 | $254,521.74 | 14.49% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $32,724.59 | 1.86% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $72,632.63 | 4.13% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $391,539.78 | 22.28% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $91,292.69 | 5.2% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | $129,847.38 | 7.39% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $159,412.62 | 9.07% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC - COR | 2 | $207,627.57 | 11.82% | 0 | $0.00 |
| **Total** | | | **13** | **$1,757,111.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKU1 | | FIRST PRIORITY FINANCIAL, INC - COR | 1 | $356,484.71 | 23.75% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $280,000.00 | 18.66% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $641,120.00 | 42.72% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | $223,200.00 | 14.87% | 0 | $0.00 |
| **Total** | | | **6** | **$1,500,804.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKV9 | | ABC BANK - COR | 1 | $89,300.00 | 3.6% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $130,875.00 | 5.28% | 0 | $0.00 |
| | | BNC NATIONAL BANK - COR | 1 | $136,500.00 | 5.51% | 0 | $0.00 |
| | | CENTRAL BANK AND TRUST COMPANY - CO | 1 | $130,000.00 | 5.25% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC - COR | 2 | $208,425.02 | 8.41% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK - COR | 1 | $105,526.10 | 4.26% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 1 | $116,000.00 | 4.68% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 2 | $273,345.30 | 11.03% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 11 | $1,288,100.00 | 51.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,478,071.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKW7 | | ALL WESTERN MORTGAGE, INC. - COR | 1 | $75,107.54 | 6.27% | 0 | $0.00 |
| | | AMERICASH - COR | 1 | $83,100.03 | 6.94% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $51,000.00 | 4.26% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $77,900.00 | 6.51% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $59,100.00 | 4.94% | 0 | $0.00 |
| | | FULL ACCESS MORTGAGE, INC - COR | 1 | $43,650.00 | 3.65% | 0 | $0.00 |
| | | JRDB, INC - COR | 1 | $41,650.00 | 3.48% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES, INC. - COR | 1 | $70,040.74 | 5.85% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $62,323.27 | 5.21% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $57,927.03 | 4.84% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 8 | $494,725.00 | 41.33% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC. - COR | 1 | $80,500.00 | 6.72% | 0 | $0.00 |
| **Total** | | | **19** | **$1,197,023.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKX5 | | ACCESS NATIONAL BANK - COR | 1 | $93,966.10 | 5.93% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $106,920.00 | 6.75% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | $98,875.44 | 6.24% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC - COR | 1 | $100,878.64 | 6.37% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $89,192.70 | 5.63% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $94,828.21 | 5.98% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $107,115.06 | 6.76% | 0 | $0.00 |
| | | GB MORTGAGE, INC. - COR | 1 | $95,250.00 | 6.01% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $106,400.00 | 6.71% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP. - COR | 1 | $96,000.00 | 6.06% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 5 | $491,800.00 | 31.03% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $103,653.32 | 6.53% | 0 | $0.00 |
| **Total** | | | **16** | **$1,584,879.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKY3 | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $114,855.31 | 6.08% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $120,800.00 | 6.4% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $110,960.00 | 5.88% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 2 | $226,858.60 | 12.01% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC. - COR | 1 | $120,000.00 | 6.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $120,448.27 | 6.38% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 2 | $242,487.46 | 12.84% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 1 | $118,885.47 | 6.3% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $352,650.00 | 18.68% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $120,000.00 | 6.36% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $124,159.97 | 6.58% | 0 | $0.00 |
| | | TRN FINANCIAL LLC - COR | 1 | $116,110.32 | 6.13% | 0 | $0.00 |
| **Total** | | | **16** | **$1,888,215.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKZ0 | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $142,500.00 | 5.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 2 | $260,738.28 | 10.08% | 0 | $0.00 |
| | | BEHRENS CAPITAL MORTGAGE - COR | 1 | $137,250.00 | 5.3% | 0 | $0.00 |
| | | BNC NATIONAL BANK - COR | 1 | $128,081.11 | 4.95% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 1 | $134,467.83 | 5.2% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $130,319.56 | 5.04% | 0 | $0.00 |
| | | PINNACLE BANK - COR | 1 | $135,375.00 | 5.23% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $970,450.00 | 37.51% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 2 | $279,551.12 | 10.8% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $129,337.07 | 5% | 0 | $0.00 |
| | | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $139,280.00 | 5.38% | 0 | $0.00 |
| **Total** | | | **19** | **$2,587,349.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS25 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $115,514.02 | 1.86% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $592,154.62 | 9.52% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $114,506.39 | 1.84% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $112,028.67 | 1.8% | 0 | $0.00 |
| | | CITIBANK,N.A | 39 | $4,575,979.77 | 73.56% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $122,269.70 | 1.97% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $120,000.00 | 1.93% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $112,038.16 | 1.8% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $121,488.88 | 1.95% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $115,518.92 | 1.86% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $119,507.37 | 1.91% | 0 | $0.00 |
| **Total** | | | **53** | **$6,221,006.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS33 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $133,425.20 | 0.99% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $968,069.29 | 7.15% | 0 | $0.00 |
| | | CITIBANK,N.A | 71 | $9,826,508.91 | 72.6% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $135,000.00 | 1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGETOWN MORTGAGE LLC | 2 | $262,252.60 | 1.94% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $146,531.72 | 1.08% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $397,867.35 | 2.94% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $143,396.71 | 1.06% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 2 | $292,712.85 | 2.16% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $126,418.13 | 0.93% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $130,000.00 | 0.96% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $276,817.88 | 2.05% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $135,412.70 | 1% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $134,233.33 | 0.99% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $139,395.43 | 1.03% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $144,386.34 | 1.07% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $142,388.66 | 1.05% | 0 | $0.00 |
| **Total** | | | **98** | **$13,534,817.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS41 | | A C G FUNDING, INC | 1 | $348,503.72 | 0.58% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT INC | 1 | $547,000.00 | 0.91% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $415,288.12 | 0.69% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | $3,991,748.60 | 6.62% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | $1,425,703.35 | 2.36% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $221,000.00 | 0.37% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $417,000.00 | 0.69% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $241,931.70 | 0.4% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $286,525.51 | 0.47% | 0 | $0.00 |
| | | CATALYST LENDING INC | 2 | $369,153.56 | 0.61% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $166,278.46 | 0.28% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $240,000.00 | 0.4% | 0 | $0.00 |
| | | CITIBANK,N.A | 153 | $37,153,279.27 | 61.58% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $180,208.07 | 0.3% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $439,465.72 | 0.73% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $208,960.58 | 0.35% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 2 | $426,253.75 | 0.71% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 2 | $466,994.98 | 0.77% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | $1,731,181.37 | 2.87% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $300,000.00 | 0.5% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $163,643.08 | 0.27% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $225,840.15 | 0.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JMAC LENDING, INC | 4 | $1,249,495.85 | 2.07% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 3 | $907,634.39 | 1.5% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 2 | $589,259.43 | 0.98% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $360,082.13 | 0.6% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $190,000.00 | 0.31% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $426,773.59 | 0.71% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $212,000.00 | 0.35% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $961,527.59 | 1.59% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $350,510.28 | 0.58% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,750,155.56 | 4.56% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | $265,000.00 | 0.44% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $208,201.93 | 0.35% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $616,000.00 | 1.02% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $180,000.00 | 0.3% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $354,698.42 | 0.59% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 2 | $591,635.57 | 0.98% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $156,866.51 | 0.24% | 0 | $0.00 |
| **Total** | | | **236** | **$60,335,801.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS58 | | ACOPIA, LLC | 1 | $304,530.39 | 1.36% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $823,907.97 | 3.68% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $214,406.99 | 0.96% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $127,578.64 | 0.57% | 0 | $0.00 |
| | | CITIBANK,N.A | 31 | $11,390,519.97 | 50.89% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $408,797.28 | 1.83% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $228,500.00 | 1.02% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $154,750.69 | 0.69% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | $1,686,500.00 | 7.54% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $345,000.00 | 1.54% | 0 | $0.00 |
| | | HANA FINANCIAL INC | 1 | $246,254.79 | 1.1% | 0 | $0.00 |
| | | JMAC LENDING, INC | 5 | $1,927,549.66 | 8.61% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $407,000.00 | 1.82% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $636,661.27 | 2.84% | 0 | $0.00 |
| | | MERIT BANK | 1 | $416,329.27 | 1.86% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $484,984.05 | 2.17% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $345,954.69 | 1.55% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $309,533.09 | 1.38% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $262,586.09 | 1.17% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $218,624.19 | 0.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIRVA MORTGAGE | 2 | $658,154.05 | 2.94% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $783,709.68 | 3.5% | 0 | $0.00 |
| **Total** | | | **63** | **$22,381,832.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS66 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $604,492.24 | 3.91% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $228,374.00 | 1.48% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $786,487.94 | 5.09% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $120,000.00 | 0.78% | 0 | $0.00 |
| | | CITIBANK,N.A | 28 | $7,814,589.39 | 50.6% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $417,000.00 | 2.7% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $168,650.00 | 1.09% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $417,000.00 | 2.7% | 0 | $0.00 |
| | | JMAC LENDING, INC | 4 | $1,684,732.33 | 10.91% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 2 | $649,316.50 | 4.2% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $374,500.00 | 2.43% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 3 | $972,882.34 | 6.3% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $575,064.34 | 3.72% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 2 | $629,335.43 | 4.09% | 0 | $0.00 |
| **Total** | | | **53** | **$15,442,424.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS74 | | AMERISAVE MORTGAGE CORPORATION | 2 | $325,783.88 | 2.75% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $119,000.00 | 1.01% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | $438,053.71 | 3.7% | 0 | $0.00 |
| | | CITIBANK,N.A | 21 | $7,137,871.00 | 60.31% | 0 | $0.00 |
| | | JMAC LENDING, INC | 4 | $1,409,497.15 | 11.91% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $663,079.27 | 5.6% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $395,000.00 | 3.34% | 0 | $0.00 |
| | | MORTGAGE 2000, INC | 1 | $367,445.73 | 3.1% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $624,578.51 | 5.28% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $354,477.01 | 3% | 0 | $0.00 |
| **Total** | | | **35** | **$11,834,786.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS82 | | CITIBANK,N.A | 135 | $39,364,036.82 | 92.89% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 12 | $3,013,150.00 | 7.11% | 0 | $0.00 |
| **Total** | | | **147** | **$42,377,186.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRS90 | | AMERISAVE MORTGAGE CORPORATION | 1 | $71,000.00 | 2.78% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $89,300.00 | 3.5% | 0 | $0.00 |
| | | CITIBANK,N.A | 28 | $2,393,524.65 | 93.72% | 0 | $0.00 |
| **Total** | | | **30** | **$2,553,824.65** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRSX7 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $160,350.00 | 4.86% | 0 | $0.00 |
| | | CITIBANK,N.A | 12 | $2,936,852.48 | 89.07% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $200,000.00 | 6.07% | 0 | $0.00 |
| **Total** | | | **14** | **$3,297,202.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSY5 | | ACOPIA, LLC | 1 | $79,800.00 | 0.9% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $352,768.26 | 3.98% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $66,224.21 | 0.75% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $35,000.00 | 0.4% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $72,541.90 | 0.82% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $49,792.64 | 0.56% | 0 | $0.00 |
| | | CITIBANK,N.A | 118 | $7,059,740.47 | 79.68% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $48,792.63 | 0.55% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $64,000.00 | 0.72% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $73,188.94 | 0.83% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $75,280.05 | 0.85% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $69,750.00 | 0.79% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 3 | $194,355.19 | 2.19% | 0 | $0.00 |
| | | HOWARD BANK | 3 | $170,015.67 | 1.92% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $79,674.92 | 0.9% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $52,784.64 | 0.6% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $69,703.75 | 0.79% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $59,108.78 | 0.67% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $79,657.99 | 0.9% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 2 | $108,301.51 | 1.2% | 0 | $0.00 |
| **Total** | | | **146** | **$8,860,481.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSZ2 | | AMERISAVE MORTGAGE CORPORATION | 9 | $857,282.16 | 9.34% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $287,792.02 | 3.14% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $95,258.88 | 1.04% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $92,602.41 | 1.01% | 0 | $0.00 |
| | | CITIBANK,N.A | 69 | $6,742,493.08 | 73.46% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $99,581.04 | 1.08% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 2 | $213,975.85 | 2.33% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $191,325.51 | 2.08% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $101,576.98 | 1.11% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $104,577.67 | 1.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $89,619.11 | 0.98% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $100,834.34 | 1.1% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $92,622.09 | 1.01% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $109,309.38 | 1.18% | 0 | $0.00 |
| **Total** | | | **94** | **$9,178,850.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRTA6 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $165,957.62 | 7.05% | 0 | $0.00 |
| | | CITIBANK,N.A | 15 | $2,019,174.56 | 85.74% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $170,000.00 | 7.21% | 0 | $0.00 |
| **Total** | | | **17** | **$2,355,132.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRTB4 | | AMERISAVE MORTGAGE CORPORATION | 3 | $827,400.00 | 4.41% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $861,200.00 | 4.59% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $300,000.00 | 1.6% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $359,110.00 | 1.91% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $541,099.36 | 2.89% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $243,100.00 | 1.3% | 0 | $0.00 |
| | | CITIBANK,N.A | 16 | $4,362,706.00 | 23.26% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $326,030.00 | 1.74% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $362,643.17 | 1.93% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $185,000.00 | 0.99% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $270,000.00 | 1.44% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $417,000.00 | 2.22% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $886,836.33 | 4.73% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $417,000.00 | 2.22% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $373,528.96 | 1.99% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 8 | $3,177,938.79 | 16.95% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $182,764.43 | 0.97% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $340,200.00 | 1.81% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $382,500.00 | 2.04% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $180,800.00 | 0.96% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $280,000.00 | 1.49% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $417,000.00 | 2.22% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,828,920.21 | 9.75% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | $415,000.00 | 2.21% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $412,000.00 | 2.2% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $198,000.00 | 1.06% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $205,000.00 | 1.12% | 0 | $0.00 |
| **Total** | | | **62** | **$18,752,777.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRTD0 | | CITIBANK,N.A | 37 | $19,814,158.53 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$19,814,158.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRTE8 | | CITIBANK,N.A | 2 | $1,005,500.00 | 47.32% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $1,119,283.58 | 52.68% | 0 | $0.00 |
| **Total** | | | **4** | **$2,124,783.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRTF5 | | CITIBANK,N.A | 2 | $456,067.00 | 22.49% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $385,490.73 | 19.01% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $170,000.00 | 8.38% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $276,406.55 | 13.63% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $186,900.00 | 9.22% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $198,000.00 | 9.77% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $39,444.03 | 1.95% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $315,200.00 | 15.55% | 0 | $0.00 |
| **Total** | | | **9** | **$2,027,508.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRUQ9 | | SWBC MORTGAGE CORPORATION | 7 | $1,611,566.44 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,611,566.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW95 | | ALAMEDA MORTGAGE CORPORATION | 1 | $591,202.56 | 9.9% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $388,451.90 | 6.51% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $822,826.04 | 13.78% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $320,250.00 | 5.36% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION | 1 | $269,619.58 | 4.52% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $164,879.46 | 2.76% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC | 1 | $210,000.00 | 3.52% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $209,673.52 | 3.51% | 0 | $0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 2 | $622,000.00 | 10.42% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $210,000.00 | 3.52% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $365,172.15 | 6.12% | 0 | $0.00 |
| | | PREMIER LENDING INC A CORPORATION | 1 | $587,500.00 | 9.84% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $416,399.18 | 6.98% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $218,596.65 | 3.66% | 0 | $0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | $350,058.84 | 5.86% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $222,731.00 | 3.74% | 0 | $0.00 |
| **Total** | | | **19** | **$5,969,360.88** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRXA1 | | ACADEMY MORTGAGE CORPORATION | 1 | $320,212.28 | 8.4% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $180,850.50 | 4.74% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $399,448.91 | 10.48% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $185,049.21 | 4.85% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $314,961.33 | 8.26% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $182,242.85 | 4.78% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY | 1 | $234,676.23 | 6.16% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $274,621.13 | 7.2% | 0 | $0.00 |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $229,383.53 | 6.02% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $213,205.86 | 5.59% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $110,850.48 | 2.91% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $274,075.44 | 7.19% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $399,349.04 | 10.47% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $199,435.43 | 5.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $294,085.05 | 7.72% | 0 | $0.00 |
| **Total** | | | **15** | **$3,812,447.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXB9 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $702,095.08 | 13.82% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $278,940.48 | 5.49% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $227,742.10 | 4.48% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $181,700.00 | 3.58% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $341,579.49 | 6.73% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $355,791.43 | 7% | 0 | $0.00 |
| | | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $259,490.55 | 5.11% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 3 | $740,641.16 | 14.58% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $383,006.34 | 7.54% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $399,485.11 | 7.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $291,291.39 | 5.74% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | $181,690.82 | 3.58% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $232,700.07 | 4.58% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $503,000.00 | 9.9% | 0 | $0.00 |
| **Total** | | | **17** | **$5,079,154.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXC7 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $81,000.00 | 7.86% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $80,543.88 | 7.82% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $37,948.81 | 3.68% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $71,808.68 | 6.97% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $81,889.55 | 7.95% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $56,218.89 | 5.46% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE LLC | 1 | $61,875.00 | 6.01% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $66,410.43 | 6.45% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $80,636.23 | 7.83% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $82,139.21 | 7.97% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC | 1 | $63,920.00 | 6.21% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $80,166.87 | 7.78% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $84,480.80 | 8.2% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $71,154.03 | 6.91% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $29,883.77 | 2.9% | 0 | $0.00 |
| **Total** | | | **15** | **$1,030,076.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXD5 | | ALL WESTERN MORTGAGE INC | 1 | $88,000.00 | 8.29% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $99,000.00 | 9.32% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $103,917.83 | 9.79% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $89,640.11 | 8.44% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $89,485.04 | 8.43% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $101,069.48 | 9.52% | 0 | $0.00 |
| | | | 1 | $108,000.00 | 10.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | | MORTGAGE INVESTORS GROUP | 1 | $97,200.00 | 9.15% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $104,205.01 | 9.81% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $88,724.00 | 8.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $92,538.05 | 8.72% | 0 | $0.00 |
| **Total** | | | **11** | **$1,061,779.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXE3 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $80,350.40 | 7.68% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | $50,000.00 | 4.78% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $54,907.35 | 5.25% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $52,464.32 | 5.02% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $80,500.00 | 7.7% | 0 | $0.00 |
| | | CHURCHLL MORTGAGE CORPARATION | 1 | $59,500.00 | 5.69% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $70,920.32 | 6.78% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $79,500.00 | 7.6% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $129,468.18 | 12.38% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $81,000.00 | 7.74% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $223,000.00 | 21.32% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $84,500.00 | 8.06% | 0 | $0.00 |
| **Total** | | | **16** | **$1,046,110.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXF0 | | ALL WESTERN MORTGAGE INC | 1 | $100,000.00 | 9.35% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $100,000.00 | 9.35% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $90,000.00 | 8.42% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $99,871.28 | 9.34% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $100,200.00 | 9.37% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 9.35% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $100,000.00 | 9.35% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $89,000.00 | 8.33% | 0 | $0.00 |
| | | | 1 | $100,000.00 | 9.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | SILVERTON MORTGAGE SPECIALSTS, INC., A GEOGIA CORPORATION | 1 | $100,000.00 | 9.35% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $89,889.34 | 8.44% | 0 | $0.00 |
| **Total** | | | **11** | **$1,068,960.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXG8 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $125,000.00 | 11.66% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $114,200.00 | 10.65% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $111,563.72 | 10.41% | 0 | $0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 11.57% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $113,500.00 | 10.59% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 11.19% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $123,500.00 | 11.52% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $124,000.00 | 11.57% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $116,237.71 | 10.84% | 0 | $0.00 |
| **Total** | | | **9** | **$1,072,001.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXH6 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $143,269.52 | 14.28% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $147,410.01 | 14.7% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $141,821.34 | 14.14% | 0 | $0.00 |
| | | ECOM MORTGAGE INC | 1 | $148,000.00 | 14.76% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $150,000.00 | 14.96% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $135,832.78 | 13.54% | 0 | $0.00 |
| | | PULASKI BANK N A NATIONAL ASSOCIATION | 1 | $136,623.91 | 13.62% | 0 | $0.00 |
| **Total** | | | **7** | **$1,002,957.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXJ2 | | BELL STATE BANK AND TRUST | 1 | $59,250.00 | 5.76% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $62,770.25 | 6.1% | 0 | $0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 4.86% | 0 | $0.00 |
| | | | 1 | $75,000.00 | 7.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $85,000.00 | 8.26% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $84,601.37 | 8.22% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $82,391.36 | 8.01% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $43,937.29 | 4.27% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | $75,000.00 | 7.29% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $49,932.65 | 4.85% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $49,929.56 | 4.85% | 0 | $0.00 |
| | | OLD POINT MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | $60,827.80 | 5.91% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 8.26% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $84,000.00 | 8.17% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $81,075.91 | 7.9% | 0 | $0.00 |
| **Total** | | | **15** | **$1,028,716.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXK9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $95,065.14 | 9.16% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $91,000.00 | 8.76% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION,A VIRIGINIA CORPORATION | 1 | $100,000.00 | 9.63% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 2 | $186,753.75 | 17.99% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $93,000.00 | 8.96% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 10.59% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $94,000.00 | 9.05% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $178,753.38 | 17.22% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORORATION | 1 | $89,748.56 | 8.64% | 0 | $0.00 |
| **Total** | | | **11** | **$1,038,320.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXL7 | | AMERICAN EQUITY MORTGAGE INC | 1 | $123,830.00 | 11.35% | 0 | $0.00 |
| | | AMERIFRIST FINANCIAL INC A CARPORATION | 1 | $122,175.00 | 11.2% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $143,668.94 | 13.17% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | $97,375.00 | 8.93% | 0 | $0.00 |
| | | | 1 | $94,800.00 | 8.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | $207,167.63 | 18.99% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $60,080.00 | 5.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $94,389.05 | 8.65% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $95,000.00 | 8.71% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $52,196.24 | 4.8% | 0 | $0.00 |
| **Total** | | | **11** | **$1,090,681.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRXM5 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $206,250.00 | 2.67% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $399,200.00 | 5.17% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | $207,900.00 | 2.69% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $229,500.00 | 2.97% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $219,375.00 | 2.84% | 0 | $0.00 |
| | | DIGNIFIELD | 1 | $260,000.00 | 3.36% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $318,750.00 | 4.12% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $201,000.00 | 2.6% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $186,900.00 | 2.42% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | $281,250.00 | 3.64% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 2.69% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $280,000.00 | 3.62% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $338,000.00 | 4.37% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $260,000.00 | 3.36% | 0 | $0.00 |
| | | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $329,000.00 | 4.26% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $199,000.00 | 2.58% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $175,500.00 | 2.27% | 0 | $0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $270,684.18 | 3.5% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $500,000.00 | 6.47% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | $177,850.00 | 2.3% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $323,190.00 | 4.18% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | $205,000.00 | 2.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $212,000.00 | 2.74% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $768,000.00 | 9.94% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | $419,650.00 | 5.43% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $198,500.00 | 2.57% | 0 | $0.00 |
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $352,800.00 | 4.59% | 0 | $0.00 |
| **Total** | | | **28** | **$7,727,299.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZN1 | | ARIZONA BANK AND TRUST | 4 | $504,000.00 | 37.93% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | $143,000.00 | 10.76% | 0 | $0.00 |
| | | MORRILL AND JANES BANK | 1 | $144,000.00 | 10.84% | 0 | $0.00 |
| | | NEW MEXICO BANK & TRUST | 1 | $148,500.00 | 11.18% | 0 | $0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | $123,000.00 | 9.26% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | $147,000.00 | 11.06% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $119,200.00 | 8.97% | 0 | $0.00 |
| **Total** | | | **10** | **$1,328,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZP6 | | ILLINOIS BANK AND TRUST | 1 | $97,000.00 | 9.24% | 0 | $0.00 |
| | | NAT RES - OREGON | 1 | $178,400.00 | 16.99% | 0 | $0.00 |
| | | NEW MEXICO BANK & TRUST | 1 | $148,000.00 | 14.1% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | $480,750.00 | 45.8% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $145,600.00 | 13.87% | 0 | $0.00 |
| **Total** | | | **6** | **$1,049,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZQ4 | | DUBUQUE BANK AND TRUST | 2 | $244,800.00 | 23.91% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $216,000.00 | 21.1% | 0 | $0.00 |
| | | NEW MEXICO BANK & TRUST | 1 | $216,800.00 | 21.18% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | $346,175.00 | 33.81% | 0 | $0.00 |
| **Total** | | | **6** | **$1,023,775.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC20 | | CALIBER HOME LOANS, INC | 25 | $1,724,294.21 | 90.63% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $74,692.11 | 3.93% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $51,786.53 | 2.72% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $51,782.14 | 2.72% | 0 | $0.00 |
| **Total** | | | **28** | **$1,902,554.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC38 | | ACOPIA, LLC | 1 | $92,120.00 | 3.52% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 19 | $1,853,881.63 | 70.86% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $101,174.35 | 3.87% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $89,775.00 | 3.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRSTAR BANK, N.A | 1 | $88,650.00 | 3.39% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $92,411.21 | 3.53% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $100,000.00 | 3.82% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $99,572.49 | 3.81% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $98,500.00 | 3.77% | 0 | $0.00 |
| **Total** | | | **27** | **$2,616,084.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC46 | | CALIBER HOME LOANS, INC | 19 | $3,999,347.40 | 71.78% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $123,002.22 | 2.21% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $129,600.00 | 2.33% | 0 | $0.00 |
| | | DATA MORTGAGE, INC | 1 | $319,250.00 | 5.73% | 0 | $0.00 |
| | | IDEAL HOME LOANS LLC | 1 | $173,271.03 | 3.11% | 0 | $0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $417,000.00 | 7.48% | 0 | $0.00 |
| | | NMSI, INC | 1 | $277,500.00 | 4.98% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $132,442.79 | 2.38% | 0 | $0.00 |
| **Total** | | | **26** | **$5,571,413.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC53 | | ACOPIA, LLC | 1 | $65,600.00 | 2.16% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 3 | $223,096.47 | 7.35% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $58,328.19 | 1.92% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $79,819.45 | 2.63% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 37 | $2,281,180.70 | 75.14% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $68,413.82 | 2.25% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $123,503.66 | 4.07% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $76,000.00 | 2.5% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $60,000.00 | 1.98% | 0 | $0.00 |
| **Total** | | | **48** | **$3,035,942.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC61 | | ACOPIA, LLC | 1 | $102,634.86 | 4.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $186,973.30 | 8.03% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 18 | $1,745,238.91 | 74.93% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $88,000.00 | 3.78% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $109,520.00 | 4.7% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $96,780.86 | 4.15% | 0 | $0.00 |
| **Total** | | | **24** | **$2,329,147.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC79 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $74,898.98 | 1.5% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 68 | $4,551,182.08 | 91.45% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $79,788.90 | 1.6% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FARMERS BANK & TRUST COMPANY | 1 | $63,912.61 | 1.28% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $69,903.56 | 1.4% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $75,000.00 | 1.51% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $62,141.18 | 1.26% | 0 | $0.00 |
| **Total** | | | **74** | **$4,976,827.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC87 | | CALIBER HOME LOANS, INC | 67 | $6,575,989.14 | 86.95% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 2 | $184,900.00 | 2.44% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $188,672.31 | 2.49% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $110,000.00 | 1.45% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $95,000.00 | 1.26% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $107,880.00 | 1.43% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $106,106.88 | 1.4% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $106,855.86 | 1.41% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $87,629.10 | 1.17% | 0 | $0.00 |
| **Total** | | | **77** | **$7,563,033.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSC95 | | A.K.T. AMERICAN CAPITAL, INC | 1 | $120,000.00 | 1.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $230,094.24 | 2.56% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 63 | $7,439,050.53 | 82.84% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 2 | $243,038.62 | 2.71% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $116,845.93 | 1.3% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $115,000.00 | 1.28% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | $357,932.65 | 3.99% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $124,000.00 | 1.38% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $110,200.00 | 1.23% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $124,100.00 | 1.37% | 0 | $0.00 |
| **Total** | | | **76** | **$8,980,261.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCV6 | | CALIBER HOME LOANS, INC | 17 | $4,809,246.00 | 74.27% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $230,645.63 | 3.56% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $200,000.00 | 3.09% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $332,000.00 | 5.13% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $185,519.49 | 2.86% | 0 | $0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $205,199.00 | 3.17% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $193,100.00 | 2.98% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $320,000.00 | 4.94% | 0 | $0.00 |
| **Total** | | | **24** | **$6,475,710.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCW4 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $234,938.60 | 4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CALIBER HOME LOANS, INC | 12 | $3,917,489.91 | 66.72% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $275,743.00 | 4.7% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $270,032.60 | 4.6% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $285,329.03 | 4.86% | 0 | $0.00 |
| | | NMSI, INC | 2 | $523,805.35 | 8.92% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $364,000.00 | 6.2% | 0 | $0.00 |
| **Total** | | | **19** | **$5,871,338.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCX2 | | ABC BANK | 1 | $250,000.00 | 0.71% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $240,463.00 | 0.68% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $219,180.17 | 0.62% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $439,458.98 | 1.25% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $384,000.00 | 1.09% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 3 | $834,250.00 | 2.38% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 88 | $26,438,476.98 | 75.3% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 3 | $702,452.40 | 2% | 0 | $0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | $332,091.16 | 0.95% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | $433,250.00 | 1.23% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $325,599.16 | 0.93% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $1,242,259.87 | 3.54% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $304,872.31 | 0.87% | 0 | $0.00 |
| | | NMSI, INC | 2 | $862,636.03 | 2.46% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $279,647.72 | 0.8% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $336,800.00 | 0.96% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $220,700.00 | 0.63% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 3 | $1,265,250.00 | 3.6% | 0 | $0.00 |
| **Total** | | | **117** | **$35,111,387.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCY0 | | ALAMEDA MORTGAGE CORPORATION | 1 | $348,000.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $713,876.46 | 0.68% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $240,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $236,125.51 | 0.22% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $318,717.80 | 0.3% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $275,000.00 | 0.26% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 312 | $91,808,964.87 | 86.94% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 5 | $1,573,050.00 | 1.49% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $519,315.24 | 0.49% | 0 | $0.00 |
| | | DATCU CREDIT UNION | 1 | $351,405.00 | 0.33% | 0 | $0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | $196,640.72 | 0.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $256,000.00 | 0.24% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $196,000.00 | 0.19% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $272,000.00 | 0.26% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | $429,181.00 | 0.41% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $643,452.00 | 0.61% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | $2,280,119.40 | 2.16% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $405,790.16 | 0.38% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $360,000.00 | 0.34% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $278,320.00 | 0.26% | 0 | $0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $251,665.13 | 0.24% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $396,477.21 | 0.38% | 0 | $0.00 |
| | | NMSI, INC | 2 | $680,250.00 | 0.64% | 0 | $0.00 |
| | | PACIFIC HORIZON BANCORP, INC | 1 | $190,000.00 | 0.18% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | $444,525.00 | 0.42% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $360,905.00 | 0.34% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $454,123.47 | 0.43% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $306,000.00 | 0.29% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 2 | $550,000.00 | 0.52% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $269,644.45 | 0.25% | 0 | $0.00 |
| **Total** | | | **357** | **$105,605,548.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCZ7 | | ACOPIA, LLC | 1 | $138,000.00 | 2.65% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $342,000.00 | 6.58% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $367,800.00 | 7.07% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $482,905.60 | 9.29% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 18 | $3,638,030.26 | 69.97% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $60,000.00 | 1.15% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $170,594.00 | 3.29% | 0 | $0.00 |
| **Total** | | | **25** | **$5,199,329.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSDA1 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $136,000.00 | 0.92% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $286,626.06 | 1.95% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $142,807.37 | 0.97% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 88 | $12,050,276.54 | 81.95% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 2 | $274,550.00 | 1.87% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $128,081.12 | 0.87% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $147,400.00 | 1% | 0 | $0.00 |
| | | | 2 | $274,958.78 | 1.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | | INLANTA MORTGAGE, INC | 1 | $145,645.69 | 0.99% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $129,750.00 | 0.88% | 0 | $0.00 |
| | | RENEW LENDING, INC | 1 | $148,000.00 | 1.01% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $150,000.00 | 1.02% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 1 | $139,815.64 | 0.95% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $149,205.26 | 1.01% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $128,000.00 | 0.87% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | $274,000.00 | 1.87% | 0 | $0.00 |
| **Total** | | | **107** | **$14,705,116.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSDB9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $155,808.19 | 1.8% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $152,000.00 | 1.75% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 42 | $6,868,463.29 | 79.3% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $170,784.86 | 1.97% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $168,451.00 | 1.94% | 0 | $0.00 |
| | | NMSI, INC | 1 | $161,037.66 | 1.86% | 0 | $0.00 |
| | | PLATINUM BANK | 1 | $173,770.87 | 2.01% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $156,000.00 | 1.8% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $168,750.00 | 1.95% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 2 | $326,803.76 | 3.77% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $159,789.30 | 1.85% | 0 | $0.00 |
| **Total** | | | **53** | **$8,661,658.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN28 | | THE HUNTINGTON NATIONAL BANK | 45 | $4,340,002.55 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$4,340,002.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN36 | | EQUITY RESOURCES, INC | 1 | $97,099.74 | 5.46% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $127,490.41 | 7.17% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | $1,552,564.23 | 87.37% | 0 | $0.00 |
| **Total** | | | **15** | **$1,777,154.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN44 | | THE HUNTINGTON NATIONAL BANK | 23 | $1,178,760.66 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,178,760.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN51 | | FIRST FEDERAL COMMUNITY BANK O | 1 | $133,900.00 | 6.29% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,864,749.20 | 87.53% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $131,726.00 | 6.18% | 0 | $0.00 |
| **Total** | | | **16** | **$2,130,375.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN69 | | EQUITY RESOURCES, INC | 1 | $304,000.00 | 7.63% | 0 | $0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 3 | $786,516.04 | 19.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HURON VALLEY FINANCIAL, INC | 1 | $318,522.08 | 7.99% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $2,576,575.31 | 64.65% | 0 | $0.00 |
| **Total** | | | **16** | **$3,985,613.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN77 | | THE HUNTINGTON NATIONAL BANK | 3 | $672,521.29 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$672,521.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN85 | | CITIZENS HOME LOANS OF AMERICA | 1 | $159,315.98 | 1.54% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $184,897.46 | 1.79% | 0 | $0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 3 | $983,895.59 | 9.5% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 2 | $415,253.50 | 4.01% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 3 | $565,311.71 | 5.46% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $340,000.00 | 3.28% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 39 | $7,704,942.85 | 74.42% | 0 | $0.00 |
| **Total** | | | **50** | **$10,353,617.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSN93 | | THE HUNTINGTON NATIONAL BANK | 4 | $1,142,881.82 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,142,881.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNF9 | | HURON VALLEY FINANCIAL, INC | 1 | $247,379.85 | 5.48% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $2,323,305.36 | 51.51% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 5 | $1,478,122.45 | 32.77% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 2 | $461,318.13 | 10.24% | 0 | $0.00 |
| **Total** | | | **18** | **$4,510,125.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNG7 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,380,743.07 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$2,380,743.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNH5 | | EQUITY RESOURCES, INC | 1 | $124,815.85 | 4.59% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | $2,597,060.41 | 95.41% | 0 | $0.00 |
| **Total** | | | **23** | **$2,721,876.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNJ1 | | THE HUNTINGTON NATIONAL BANK | 35 | $2,174,801.01 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$2,174,801.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNK8 | | HURON VALLEY FINANCIAL, INC | 2 | $333,889.74 | 12.21% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $2,401,119.59 | 87.79% | 0 | $0.00 |
| **Total** | | | **17** | **$2,735,009.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNL6 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,045,846.69 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,045,846.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNM4 | | GVC MORTGAGE, INC | 1 | $372,000.00 | 10.01% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $2,894,389.44 | 77.85% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 2 | $451,314.65 | 12.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,717,704.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNN2 | | MAIN STREET BANK | 1 | $126,237.30 | 5.85% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $2,029,923.60 | 94.15% | 0 | $0.00 |
| **Total** | | | **16** | **$2,156,160.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNP7 | | HURON VALLEY FINANCIAL, INC | 1 | $106,087.31 | 4.06% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 26 | $2,508,997.71 | 95.94% | 0 | $0.00 |
| **Total** | | | **27** | **$2,615,085.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNQ5 | | COLUMBUS FIRST BANK | 4 | $1,051,246.07 | 7.1% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 2 | $487,243.74 | 3.29% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 2 | $630,130.65 | 4.26% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | $633,445.58 | 4.28% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 46 | $11,999,662.41 | 81.07% | 0 | $0.00 |
| **Total** | | | **56** | **$14,801,728.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNR3 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,739,682.42 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,739,682.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNS1 | | COLUMBUS FIRST BANK | 1 | $140,610.34 | 4.56% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $125,100.00 | 4.06% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $2,818,245.40 | 91.38% | 0 | $0.00 |
| **Total** | | | **22** | **$3,083,955.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNT9 | | EQUITY RESOURCES, INC | 1 | $93,639.93 | 9.15% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $106,800.00 | 10.44% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $822,805.55 | 80.41% | 0 | $0.00 |
| **Total** | | | **13** | **$1,023,245.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNU6 | | EQUITY RESOURCES, INC | 2 | $735,495.93 | 3.94% | 0 | $0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $239,669.34 | 1.29% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $182,824.84 | 0.98% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | $415,402.27 | 2.23% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $282,010.93 | 1.51% | 0 | $0.00 |
| | | MAIN STREET BANK | 1 | $178,100.00 | 0.96% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 67 | $15,876,854.45 | 85.15% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 2 | $735,043.07 | 3.94% | 0 | $0.00 |
| **Total** | | | **77** | **$18,645,400.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNV4 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,046,212.07 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,046,212.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNW2 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,202,081.04 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,202,081.04** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YSNX0 | | EQUITY RESOURCES, INC | 3 | $710,985.00 | 9.67% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $184,539.62 | 2.51% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $582,000.00 | 7.92% | 0 | $0.00 |
| | | MAIN STREET BANK | 2 | $555,200.00 | 7.55% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $5,000,365.00 | 68.02% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $318,000.00 | 4.33% | 0 | $0.00 |
| **Total** | | | **27** | **$7,351,089.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNY8 | | THE HUNTINGTON NATIONAL BANK | 54 | $3,135,456.82 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$3,135,456.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNZ5 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $126,500.00 | 12.59% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $878,035.99 | 87.41% | 0 | $0.00 |
| **Total** | | | **7** | **$1,004,535.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSPA8 | | THE HUNTINGTON NATIONAL BANK | 3 | $680,245.50 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$680,245.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUG9 | | MAC5 MORTGAGE, INC | 1 | $138,000.00 | 0.81% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 3 | $766,176.25 | 4.49% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 63 | $15,715,733.99 | 92.04% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | $454,894.50 | 2.66% | 0 | $0.00 |
| **Total** | | | **69** | **$17,074,804.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUH7 | | CROMWELL MORTGAGE, INC | 1 | $277,500.00 | 4.69% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | $275,500.00 | 4.65% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 26 | $5,368,652.18 | 90.66% | 0 | $0.00 |
| **Total** | | | **28** | **$5,921,652.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUJ3 | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 3.37% | 0 | $0.00 |
| | | MAC5 MORTGAGE, INC | 1 | $196,503.59 | 3.67% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 6 | $2,159,706.30 | 40.38% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 11 | $2,812,293.68 | 52.58% | 0 | $0.00 |
| **Total** | | | **19** | **$5,348,503.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUK0 | | APEX MORTGAGE, LLC | 1 | $485,200.00 | 1.42% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 3 | $969,400.00 | 2.83% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | $237,000.00 | 0.69% | 0 | $0.00 |
| | | HANOVER MORTGAGE COMPANY | 1 | $413,429.62 | 1.21% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 9 | $3,038,065.65 | 8.86% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 103 | $28,290,113.08 | 82.5% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | $439,000.00 | 1.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $417,000.00 | 1.21% | 0 | $0.00 |
| **Total** | | | **121** | **$34,289,208.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUL8 | | NYCB MORTGAGE COMPANY, LLC | 34 | $4,554,269.50 | 94.02% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 2 | $289,900.00 | 5.98% | 0 | $0.00 |
| **Total** | | | **36** | **$4,844,169.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUM6 | | 1ST ALLIANCE MORTGAGE, LLC | 3 | $639,354.74 | 4.17% | 0 | $0.00 |
| | | AFI FINANCIAL, INC | 3 | $606,575.38 | 3.95% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $270,825.41 | 1.76% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | $211,075.27 | 1.38% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | $85,314.82 | 0.56% | 0 | $0.00 |
| | | CIBM BANK | 1 | $125,000.00 | 0.81% | 0 | $0.00 |
| | | FIRST AMERICAN HOME MORTGAGE LLC | 1 | $191,250.00 | 1.25% | 0 | $0.00 |
| | | FIRST LENDING | 1 | $218,343.43 | 1.42% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $97,911.04 | 0.64% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP INC | 3 | $659,162.17 | 4.3% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $189,174.56 | 1.23% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | $229,700.00 | 1.5% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 2 | $408,860.88 | 2.66% | 0 | $0.00 |
| | | K&B CAPITAL CORP | 1 | $190,324.55 | 1.24% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $75,900.00 | 0.49% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 6 | $1,870,008.91 | 12.19% | 0 | $0.00 |
| | | NP, INC | 1 | $216,551.28 | 1.41% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 19 | $4,811,318.24 | 31.36% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $536,300.43 | 3.5% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $387,181.76 | 2.52% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $183,197.41 | 1.19% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $171,249.75 | 1.12% | 0 | $0.00 |
| | | STERLING STATE BANK | 1 | $187,440.00 | 1.22% | 0 | $0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $179,206.95 | 1.17% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $398,354.80 | 2.6% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | $466,363.51 | 3.04% | 0 | $0.00 |
| | | UNISON BANK | 1 | $136,000.00 | 0.89% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $286,743.77 | 1.87% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $290,000.00 | 1.89% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 4 | $866,721.18 | 5.65% | 0 | $0.00 |
| | | Unavailable | 1 | $159,209.06 | 1.02% | 0 | $0.00 |
| **Total** | | | **66** | **$15,344,619.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUN4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $197,700.00 | 2.9% | 0 | $0.00 |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | $150,000.00 | 2.2% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ADELO MORTGAGE, INC | 1 | $165,210.68 | 2.42% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $159,900.00 | 2.34% | 0 | $0.00 |
| | | FIRST LENDING | 1 | $190,000.00 | 2.78% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 1 | $151,350.19 | 2.22% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $222,500.00 | 3.26% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC | 2 | $337,020.20 | 4.94% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | $165,316.06 | 2.42% | 0 | $0.00 |
| | | NP, INC | 1 | $400,000.00 | 5.86% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 10 | $2,235,582.72 | 32.74% | 0 | $0.00 |
| | | PREFERRED HOME LENDING, LLC | 2 | $229,585.31 | 3.36% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $183,338.00 | 2.68% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 5 | $1,101,919.25 | 16.14% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $120,978.44 | 1.77% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $159,276.82 | 2.33% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $180,000.00 | 2.64% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 2 | $270,128.64 | 3.96% | 0 | $0.00 |
| | | Unavailable | 1 | $209,120.20 | 3.04% | 0 | $0.00 |
| **Total** | | | **35** | **$6,828,926.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUP9 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $338,916.66 | 2.66% | 0 | $0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | $195,122.47 | 1.53% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $314,525.57 | 2.47% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | $389,325.60 | 3.06% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $416,371.94 | 3.27% | 0 | $0.00 |
| | | FIDELITY BANCORP | 1 | $164,457.36 | 1.29% | 0 | $0.00 |
| | | FIRST LENDING | 1 | $321,761.00 | 2.53% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $317,500.00 | 2.49% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $201,000.00 | 1.58% | 0 | $0.00 |
| | | GREATWALL, INC | 1 | $399,410.72 | 3.14% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 1 | $252,000.00 | 1.98% | 0 | $0.00 |
| | | HOMETOWN AMERICA INCORPORATED | 1 | $416,371.94 | 3.27% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $417,000.00 | 3.28% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | $354,150.00 | 2.78% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 7 | $2,642,092.14 | 20.75% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 10 | $3,079,597.93 | 24.19% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $373,000.00 | 2.93% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | $309,133.69 | 2.43% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 2 | $787,000.00 | 6.18% | 0 | $0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | $178,500.00 | 1.4% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $320,000.00 | 2.51% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $170,804.94 | 1.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $373,698.65 | 2.94% | 0 | $0.00 |
| **Total** | | | **40** | **$12,731,740.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUQ7 | | 1ST ALLIANCE MORTGAGE, LLC | 4 | $1,241,854.13 | 2.92% | 0 | $0.00 |
| | | ADELO MORTGAGE, INC | 5 | $1,673,883.45 | 3.94% | 0 | $0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | $237,015.25 | 0.56% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE GROUP LLC | 1 | $193,283.27 | 0.45% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $344,535.28 | 0.81% | 0 | $0.00 |
| | | APEX MORTGAGE, LLC | 1 | $375,000.00 | 0.88% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 2 | $551,952.66 | 1.3% | 0 | $0.00 |
| | | AVISTAR CAPITAL GROUP, LLC | 1 | $414,431.00 | 0.98% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | $298,846.91 | 0.7% | 0 | $0.00 |
| | | BAYBURG FINANCIAL, INC | 1 | $324,422.26 | 0.76% | 0 | $0.00 |
| | | BEST RATE FINANCE AND REALTY, INC | 1 | $220,400.00 | 0.52% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $167,685.84 | 0.39% | 0 | $0.00 |
| | | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | $543,378.02 | 1.28% | 0 | $0.00 |
| | | CIBM BANK | 1 | $158,500.00 | 0.37% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $220,500.00 | 0.52% | 0 | $0.00 |
| | | DSW MORTGAGE, INC | 2 | $377,000.00 | 0.89% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $256,262.00 | 0.6% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 2 | $475,238.23 | 1.12% | 0 | $0.00 |
| | | FIDELITY BANCORP | 1 | $299,000.00 | 0.7% | 0 | $0.00 |
| | | FIRST AMERICAN HOME MORTGAGE LLC | 1 | $185,000.00 | 0.44% | 0 | $0.00 |
| | | FIRST LENDING | 4 | $752,200.00 | 1.77% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $156,750.00 | 0.37% | 0 | $0.00 |
| | | FOXHILL MORTGAGE, INC | 2 | $317,500.00 | 0.75% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $623,811.81 | 1.47% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 4 | $907,687.58 | 2.14% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP INC | 4 | $1,444,876.18 | 3.4% | 0 | $0.00 |
| | | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | $596,600.00 | 1.4% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 14 | $3,480,175.72 | 8.19% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 2 | $355,097.81 | 0.84% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 3 | $709,032.56 | 1.67% | 0 | $0.00 |
| | | HOMESTAR MORTGAGE INC | 1 | $210,900.00 | 0.5% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC | 2 | $579,590.00 | 1.36% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 7 | $1,376,223.36 | 3.24% | 0 | $0.00 |
| | | K&B CAPITAL CORP | 1 | $405,440.64 | 0.95% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $323,336.91 | 0.76% | 0 | $0.00 |
| | | LAKESIDE BANK | 1 | $190,500.00 | 0.45% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 2 | $574,475.13 | 1.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $272,000.00 | 0.64% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $280,500.00 | 0.66% | 0 | $0.00 |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $223,691.38 | 0.53% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | $390,960.62 | 0.92% | 0 | $0.00 |
| | | MILLER HOME MORTGAGE, LLC | 2 | $439,655.57 | 1.03% | 0 | $0.00 |
| | | MORTGAGE PRO'S, INC | 1 | $417,000.00 | 0.98% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 4 | $980,798.96 | 2.31% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 4 | $1,011,706.93 | 2.38% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 42 | $12,051,773.31 | 28.36% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $368,291.90 | 0.87% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | $260,910.00 | 0.61% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 2 | $534,500.00 | 1.26% | 0 | $0.00 |
| | | STERLING STATE BANK | 1 | $150,253.00 | 0.35% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $318,161.06 | 0.75% | 0 | $0.00 |
| | | TRUSTLINE MORTGAGE INC | 3 | $628,532.74 | 1.48% | 0 | $0.00 |
| | | UNISON BANK | 1 | $184,745.12 | 0.43% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $387,500.00 | 0.91% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING LLC | 1 | $154,291.88 | 0.36% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | $602,119.57 | 1.42% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 4 | $719,174.93 | 1.69% | 0 | $0.00 |
| | | Unavailable | 3 | $557,814.95 | 1.32% | 0 | $0.00 |
| **Total** | | | **162** | **$42,496,767.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUR5 | | CIBM BANK | 1 | $95,000.00 | 5.52% | 0 | $0.00 |
| | | ELITE FINANCING GROUP, LLC | 1 | $104,805.41 | 6.09% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $86,400.00 | 5.02% | 0 | $0.00 |
| | | FOXHILL MORTGAGE, INC | 2 | $173,292.32 | 10.07% | 0 | $0.00 |
| | | LAKESIDE BANK | 1 | $89,127.03 | 5.18% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 1 | $89,873.20 | 5.22% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | $480,054.75 | 27.9% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $99,500.00 | 5.78% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $99,000.00 | 5.75% | 0 | $0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $98,322.92 | 5.71% | 0 | $0.00 |
| | | SYMMETRY MORTGAGE CORP | 1 | $106,400.00 | 6.18% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $102,810.01 | 5.98% | 0 | $0.00 |
| | | Unavailable | 1 | $95,870.69 | 5.6% | 0 | $0.00 |
| **Total** | | | **18** | **$1,720,456.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUS3 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $277,107.36 | 4.38% | 0 | $0.00 |
| | | ADVENTAS, INC | 1 | $140,000.00 | 2.21% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 2 | $269,521.20 | 4.26% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS, INC | 2 | $272,292.17 | 4.3% | 0 | $0.00 |
| | | FIDELITY BANCORP | 1 | $117,776.82 | 1.86% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | $150,000.00 | 2.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CHOICE MORTGAGE SERVICES INC | 3 | $394,731.37 | 6.24% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $150,000.00 | 2.37% | 0 | $0.00 |
| | | GREATWALL, INC | 1 | $113,942.80 | 1.8% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP INC | 1 | $118,125.72 | 1.87% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | $124,597.22 | 1.97% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $122,400.00 | 1.93% | 0 | $0.00 |
| | | LIBERTY NATIONAL BANK | 2 | $264,646.11 | 4.18% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $149,284.59 | 2.36% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | $258,179.80 | 4.08% | 0 | $0.00 |
| | | MILLER HOME MORTGAGE, LLC | 1 | $149,389.21 | 2.36% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 2 | $262,320.00 | 4.14% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | $136,000.00 | 2.15% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 7 | $976,281.44 | 15.42% | 0 | $0.00 |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $143,797.10 | 2.27% | 0 | $0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $133,665.59 | 2.11% | 0 | $0.00 |
| | | SYMMETRY MORTGAGE CORP | 1 | $145,350.00 | 2.3% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $118,750.00 | 1.88% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $134,950.00 | 2.13% | 0 | $0.00 |
| | | TRIAD BANK | 1 | $141,799.93 | 2.24% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $139,056.79 | 2.2% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | $429,359.97 | 6.78% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 3 | $360,350.53 | 5.69% | 0 | $0.00 |
| | | Unavailable | 1 | $135,808.38 | 2.15% | 0 | $0.00 |
| **Total** | | | **47** | **$6,329,484.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUT1 | | FIRST LENDING | 2 | $282,000.00 | 15.97% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC | 1 | $133,324.21 | 7.55% | 0 | $0.00 |
| | | FOXHILL MORTGAGE, INC | 1 | $137,750.00 | 7.8% | 0 | $0.00 |
| | | GREATWALL, INC | 1 | $133,000.00 | 7.53% | 0 | $0.00 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | $128,000.00 | 7.25% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | $260,634.07 | 14.76% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $149,200.00 | 8.45% | 0 | $0.00 |
| | | SYNERGY HOME LOANS LLC | 2 | $249,421.12 | 14.12% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $146,000.00 | 8.27% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $147,014.81 | 8.3% | 0 | $0.00 |
| **Total** | | | **13** | **$1,766,344.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUU8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $166,500.00 | 10.06% | 0 | $0.00 |
| | | CIBM BANK | 1 | $166,775.04 | 10.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GUIDANCE MORTGAGE LLC | 4 | $653,211.56 | 39.46% | 0 | $0.00 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $160,550.00 | 9.7% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $170,050.00 | 10.27% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $173,770.87 | 10.5% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $164,400.00 | 9.93% | 0 | $0.00 |
| **Total** | | | **10** | **$1,655,257.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUV6 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $89,726.76 | 0.72% | 0 | $0.00 |
| | | BLCC MORTGAGE LLC | 2 | $491,822.83 | 3.96% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $153,000.00 | 1.23% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $362,852.63 | 2.92% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | $387,952.61 | 3.12% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE, INC | 2 | $612,484.27 | 4.93% | 0 | $0.00 |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $64,895.45 | 0.52% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 1 | $260,000.00 | 2.09% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 2 | $730,044.75 | 5.88% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 32 | $8,710,426.25 | 70.14% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $381,240.85 | 3.07% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $174,398.63 | 1.42% | 0 | $0.00 |
| **Total** | | | **46** | **$12,418,845.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSXX9 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $255,699.44 | 19.29% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $178,149.48 | 13.44% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 3 | $576,784.07 | 43.52% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $314,638.69 | 23.75% | 0 | $0.00 |
| **Total** | | | **6** | **$1,325,271.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4P6 | | GUILD MORTGAGE COMPANY | 68 | $19,498,381.46 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$19,498,381.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4Q4 | | GUILD MORTGAGE COMPANY | 54 | $12,001,183.58 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$12,001,183.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4S0 | | GUILD MORTGAGE COMPANY | 93 | $25,501,237.34 | 100% | 0 | $0.00 |
| **Total** | | | **93** | **$25,501,237.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4T8 | | GUILD MORTGAGE COMPANY | 50 | $6,995,477.50 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$6,995,477.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4U5 | | GUILD MORTGAGE COMPANY | 41 | $3,995,598.36 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$3,995,598.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YT4V3 | | GUILD MORTGAGE COMPANY | 201 | $57,997,377.91 | 100% | 0 | $0.00 |
| **Total** | | | **201** | **$57,997,377.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4W1 | | GUILD MORTGAGE COMPANY | 59 | $17,499,631.34 | 100% | 0 | $0.00 |
| **Total** | | | **59** | **$17,499,631.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4X9 | | GUILD MORTGAGE COMPANY | 68 | $4,802,464.04 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$4,802,464.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4Y7 | | GUILD MORTGAGE COMPANY | 91 | $9,103,304.94 | 100% | 0 | $0.00 |
| **Total** | | | **91** | **$9,103,304.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4Z4 | | GUILD MORTGAGE COMPANY | 62 | $7,324,424.67 | 100% | 0 | $0.00 |
| **Total** | | | **62** | **$7,324,424.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5A8 | | GUILD MORTGAGE COMPANY | 64 | $8,783,572.05 | 100% | 0 | $0.00 |
| **Total** | | | **64** | **$8,783,572.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5B6 | | GUILD MORTGAGE COMPANY | 116 | $18,892,134.16 | 100% | 0 | $0.00 |
| **Total** | | | **116** | **$18,892,134.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5C4 | | GUILD MORTGAGE COMPANY | 40 | $2,695,156.84 | 100% | 0 | $0.00 |
| **Total** | | | **40** | **$2,695,156.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5D2 | | GUILD MORTGAGE COMPANY | 18 | $1,744,318.83 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,744,318.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5E0 | | GUILD MORTGAGE COMPANY | 32 | $3,766,105.02 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$3,766,105.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5F7 | | GUILD MORTGAGE COMPANY | 54 | $7,464,205.16 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$7,464,205.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5G5 | | GUILD MORTGAGE COMPANY | 49 | $7,949,407.24 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$7,949,407.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5H3 | | GUILD MORTGAGE COMPANY | 67 | $14,562,978.47 | 100% | 0 | $0.00 |
| **Total** | | | **67** | **$14,562,978.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5J9 | | GUILD MORTGAGE COMPANY | 354 | $100,473,962.97 | 100% | 0 | $0.00 |
| **Total** | | | **354** | **$100,473,962.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT5K6 | | GUILD MORTGAGE COMPANY | 168 | $45,890,305.00 | 100% | 0 | $0.00 |
| **Total** | | | **168** | **$45,890,305.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YT5L4 | | GUILD MORTGAGE COMPANY | 112 | $31,497,331.43 | 100% | 0 | $0.00 |
| **Total** | | | **112** | **$31,497,331.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTH49 | | BANK OF AMERICA, N.A | 14 | $1,291,815.08 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,291,815.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTH56 | | BANK OF AMERICA, N.A | 33 | $2,397,435.56 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$2,397,435.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTH64 | | BANK OF AMERICA, N.A | 8 | $1,614,641.24 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,614,641.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ21 | | BANK OF AMERICA, N.A | 21 | $2,018,570.72 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,018,570.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ39 | | BANK OF AMERICA, N.A | 26 | $3,295,441.75 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$3,295,441.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ47 | | BANK OF AMERICA, N.A | 9 | $1,918,685.79 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,918,685.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ54 | | BANK OF AMERICA, N.A | 22 | $3,594,118.83 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$3,594,118.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ62 | | BANK OF AMERICA, N.A | 84 | $4,589,420.93 | 100% | 0 | $0.00 |
| **Total** | | | **84** | **$4,589,420.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ70 | | BANK OF AMERICA, N.A | 11 | $1,755,331.57 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,755,331.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ88 | | BANK OF AMERICA, N.A | 95 | $12,133,457.72 | 100% | 0 | $0.00 |
| **Total** | | | **95** | **$12,133,457.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJ96 | | BANK OF AMERICA, N.A | 94 | $9,057,346.22 | 100% | 0 | $0.00 |
| **Total** | | | **94** | **$9,057,346.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJE5 | | BANK OF AMERICA, N.A | 14 | $2,198,907.21 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,198,907.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJG0 | | BANK OF AMERICA, N.A | 17 | $4,229,186.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,229,186.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJH8 | | BANK OF AMERICA, N.A | 14 | $1,382,518.37 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,382,518.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YTJJ4 | | BANK OF AMERICA, N.A | 23 | $2,992,161.75 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,992,161.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJK1 | | BANK OF AMERICA, N.A | 19 | $1,438,435.75 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,438,435.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJL9 | | BANK OF AMERICA, N.A | 25 | $1,700,063.56 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$1,700,063.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJM7 | | BANK OF AMERICA, N.A | 11 | $1,352,561.45 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,352,561.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJN5 | | BANK OF AMERICA, N.A | 38 | $7,919,872.29 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$7,919,872.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJP0 | | BANK OF AMERICA, N.A | 16 | $3,195,470.86 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,195,470.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJQ8 | | BANK OF AMERICA, N.A | 3 | $1,111,557.33 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,111,557.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJR6 | | BANK OF AMERICA, N.A | 15 | $3,856,008.28 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,856,008.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJV7 | | BANK OF AMERICA, N.A | 102 | $13,164,795.15 | 100% | 0 | $0.00 |
| **Total** | | | **102** | **$13,164,795.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJW5 | | BANK OF AMERICA, N.A | 185 | $39,052,674.50 | 100% | 0 | $0.00 |
| **Total** | | | **185** | **$39,052,674.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJX3 | | BANK OF AMERICA, N.A | 233 | $18,077,327.55 | 100% | 0 | $0.00 |
| **Total** | | | **233** | **$18,077,327.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJY1 | | BANK OF AMERICA, N.A | 272 | $29,365,060.61 | 100% | 0 | $0.00 |
| **Total** | | | **272** | **$29,365,060.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTJZ8 | | BANK OF AMERICA, N.A | 69 | $16,814,667.97 | 100% | 0 | $0.00 |
| **Total** | | | **69** | **$16,814,667.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTKA1 | | BANK OF AMERICA, N.A | 165 | $10,197,606.16 | 100% | 0 | $0.00 |
| **Total** | | | **165** | **$10,197,606.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTKC7 | | BANK OF AMERICA, N.A | 3 | $661,791.34 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$661,791.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YTKF0 | | BANK OF AMERICA, N.A | 11 | $2,543,776.48 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,543,776.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTKH6 | | BANK OF AMERICA, N.A | 24 | $5,624,800.38 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$5,624,800.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTKJ2 | | BANK OF AMERICA, N.A | 12 | $2,818,710.72 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,818,710.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTKK9 | | BANK OF AMERICA, N.A | 15 | $4,359,426.09 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$4,359,426.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZ23 | | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $121,724.50 | 9.07% | 0 | $0.00 |
| | | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | $118,593.62 | 8.83% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $138,750.00 | 10.34% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $739,402.26 | 55.08% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $111,612.59 | 8.31% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $112,280.28 | 8.37% | 0 | $0.00 |
| **Total** | | | **11** | **$1,342,363.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZ31 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $244,691.75 | 2.73% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $205,000.00 | 2.29% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $294,500.00 | 3.29% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $313,105.58 | 3.49% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $215,200.00 | 2.4% | 0 | $0.00 |
| | | FIRST UTAH BANK, A CORPORATION | 1 | $194,750.00 | 2.17% | 0 | $0.00 |
| | | GMFS LLC, A LIMITED LIABILITY | 1 | $435,451.45 | 4.86% | 0 | $0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 2 | $602,180.45 | 6.72% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 3 | $780,875.00 | 8.71% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 15 | $4,209,855.29 | 46.96% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,037,956.62 | 11.58% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $239,000.00 | 2.67% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $191,763.92 | 2.13% | 0 | $0.00 |
| **Total** | | | **33** | **$8,964,330.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZF4 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $135,808.38 | 3.42% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $111,849.13 | 2.81% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A C | 1 | $112,681.03 | 2.84% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICANWEST BANK | 1 | $142,115.40 | 3.58% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | $126,035.16 | 3.17% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | $129,391.85 | 3.26% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $119,830.92 | 3.02% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $141,795.40 | 3.57% | 0 | $0.00 |
| | | COMMERCE UNION BANK,A TENNESSEE COR | 1 | $118,755.37 | 2.99% | 0 | $0.00 |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | $112,341.49 | 2.83% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP | 1 | $130,994.28 | 3.3% | 0 | $0.00 |
| | | FIRST NATIONAL BANK N/KA/ BEAR STAT | 1 | $129,471.22 | 3.26% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $146,802.71 | 3.69% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | $129,421.45 | 3.26% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | $1,063,533.16 | 26.77% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC., A B | 1 | $143,135.65 | 3.6% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $50,512.22 | 1.27% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $114,837.96 | 2.89% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $143,593.50 | 3.61% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC | 1 | $119,830.92 | 3.02% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | $283,499.99 | 7.13% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | $134,728.27 | 3.39% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $132,528.77 | 3.32% | 0 | $0.00 |
| **Total** | | | **31** | **$3,973,494.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZG2 | | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $115,847.25 | 4.57% | 0 | $0.00 |
| | | HERRING BANK | 1 | $125,834.08 | 4.96% | 0 | $0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | $112,203.16 | 4.42% | 0 | $0.00 |
| | | MARKETLINE MORTGAGE, L.L.C | 1 | $145,162.90 | 5.72% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $123,337.36 | 4.86% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $142,312.35 | 5.61% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 3 | $403,001.43 | 15.88% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $704,063.80 | 27.75% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $137,318.93 | 5.41% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $383,050.05 | 15.1% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $145,208.53 | 5.72% | 0 | $0.00 |
| **Total** | | | **19** | **$2,537,339.84** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YTZH0 | | LADERA LENDING, INC | 2 | $429,501.96 | 8.65% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 8 | $2,250,699.22 | 45.34% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $1,680,750.52 | 33.86% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $415,948.64 | 8.38% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $187,027.26 | 3.77% | 0 | $0.00 |
| **Total** | | | **17** | **$4,963,927.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZJ6 | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $195,145.62 | 4.03% | 0 | $0.00 |
| | | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | $231,733.89 | 4.79% | 0 | $0.00 |
| | | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $252,203.56 | 5.21% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | $163,631.64 | 3.38% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $115,970.05 | 2.4% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 2 | $360,014.86 | 7.44% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | $1,685,188.03 | 34.81% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $1,420,403.12 | 29.34% | 0 | $0.00 |
| | | ST. FIN CORP.. A CALIFORNIA CORPORA | 1 | $416,510.43 | 8.6% | 0 | $0.00 |
| **Total** | | | **27** | **$4,840,801.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZK3 | | JEANNE D'ARC CREDIT UNION, A STATE | 1 | $150,000.00 | 11.21% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $298,000.00 | 22.28% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $889,699.75 | 66.51% | 0 | $0.00 |
| **Total** | | | **6** | **$1,337,699.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZL1 | | NATIONAL BANK OF COMMERCE | 1 | $152,548.47 | 14.01% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $416,272.08 | 38.24% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $332,509.42 | 30.55% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | $187,223.78 | 17.2% | 0 | $0.00 |
| **Total** | | | **4** | **$1,088,553.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZM9 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $111,849.13 | 3.94% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $140,597.13 | 4.96% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $161,746.78 | 5.7% | 0 | $0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $151,500.00 | 5.34% | 0 | $0.00 |
| | | MONTAGE MORTGAGE, LLC | 1 | $169,765.78 | 5.99% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 6 | $953,054.58 | 33.61% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $807,529.34 | 28.48% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $174,118.04 | 6.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SEMPER HOME LOANS, INC., A RHODE IS | 1 | $165,421.78 | 5.84% | 0 | $0.00 |
| **Total** | | | **18** | **$2,835,582.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZN7 | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $657,800.00 | 35.31% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $314,493.34 | 16.88% | 0 | $0.00 |
| | | GMFS, LLC, A LIMITED LIABILITY COMP | 1 | $125,774.37 | 6.75% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $415,567.03 | 22.31% | 0 | $0.00 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | $349,449.17 | 18.75% | 0 | $0.00 |
| **Total** | | | **5** | **$1,863,083.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZP2 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $494,397.60 | 14.05% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $131,047.91 | 3.72% | 0 | $0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $240,107.97 | 6.82% | 0 | $0.00 |
| | | LADERA LENDING, INC | 1 | $222,664.13 | 6.33% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $370,238.52 | 10.52% | 0 | $0.00 |
| | | MERIT BANK, A STATE BANK | 1 | $134,360.76 | 3.82% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $177,861.76 | 5.05% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $1,408,922.62 | 40.04% | 0 | $0.00 |
| | | PACU CORRESPONDENT TEXAS RUBY | 1 | $339,487.91 | 9.65% | 0 | $0.00 |
| **Total** | | | **14** | **$3,519,089.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZQ0 | | AMERICAN FINANCING CORPORATION, A C | 1 | $101,306.75 | 9.79% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $109,352.50 | 10.56% | 0 | $0.00 |
| | | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | $107,695.14 | 10.4% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | $101,500.00 | 9.8% | 0 | $0.00 |
| | | OLD POINT MORTGAGE, LLC, A LIMITED | 1 | $104,211.53 | 10.07% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $200,854.48 | 19.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $204,178.57 | 19.72% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $106,212.56 | 10.26% | 0 | $0.00 |
| **Total** | | | **10** | **$1,035,311.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZR8 | | AMERICANWEST BANK, A WASHINGTON STA | 1 | $144,800.23 | 5.47% | 0 | $0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | $274,542.32 | 10.36% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | $111,845.70 | 4.22% | 0 | $0.00 |
| | | CITY BANK | 1 | $142,998.23 | 5.4% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | $137,560.00 | 5.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $139,012.49 | 5.25% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC | 2 | $236,839.70 | 8.94% | 0 | $0.00 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | $146,000.00 | 5.51% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | $130,316.12 | 4.92% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC., AN IOWA CO | 1 | $139,500.00 | 5.27% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $140,000.00 | 5.28% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $780,784.00 | 29.47% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $125,327.10 | 4.72% | 0 | $0.00 |
| **Total** | | | **20** | **$2,649,525.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZS6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $310,000.00 | 5.49% | 0 | $0.00 |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | $150,400.00 | 2.66% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | $341,528.82 | 6.05% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $190,000.00 | 3.36% | 0 | $0.00 |
| | | FIRST UTAH BANK | 1 | $211,714.44 | 3.75% | 0 | $0.00 |
| | | HERRING BANK | 1 | $173,765.62 | 3.08% | 0 | $0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $240,000.00 | 4.25% | 0 | $0.00 |
| | | LADERA LENDING, INC | 1 | $415,848.94 | 7.36% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $551,256.45 | 9.76% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | $2,125,289.44 | 37.62% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $675,423.57 | 11.96% | 0 | $0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC., A | 1 | $263,636.28 | 4.66% | 0 | $0.00 |
| **Total** | | | **22** | **$5,648,863.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZT4 | | EXCHANGE BANK AND TRUST COMPANY | 1 | $128,455.62 | 6.23% | 0 | $0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | $143,311.04 | 6.95% | 0 | $0.00 |
| | | OVM FINANCIAL, INC. A CORPORATION | 1 | $134,830.16 | 6.54% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 4 | $571,160.37 | 27.7% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $944,150.00 | 45.8% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $139,753.95 | 6.78% | 0 | $0.00 |
| **Total** | | | **15** | **$2,061,661.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZU1 | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $174,784.83 | 5.87% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $163,784.04 | 5.5% | 0 | $0.00 |
| | | | 1 | $167,938.44 | 5.64% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | | | | | |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | $170,689.86 | 5.73% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $173,960.29 | 5.84% | 0 | $0.00 |
| | | LADERA LENDING, INC.,A CALIFORNIA C | 1 | $173,600.00 | 5.83% | 0 | $0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $163,788.89 | 5.5% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $156,800.00 | 5.26% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $165,936.20 | 5.57% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $825,068.48 | 27.69% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $314,939.51 | 10.57% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $171,164.38 | 5.74% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $157,102.10 | 5.26% | 0 | $0.00 |
| **Total** | | | **18** | **$2,979,557.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZV9 | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $250,933.89 | 2.38% | 0 | $0.00 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $276,735.10 | 2.62% | 0 | $0.00 |
| | | GOOD FRIEND MORTGAGE, INC | 1 | $307,023.96 | 2.91% | 0 | $0.00 |
| | | LADERA LENDING, INC | 2 | $475,789.88 | 4.5% | 0 | $0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | $539,304.90 | 5.1% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $409,472.24 | 3.88% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 5 | $1,538,306.60 | 14.56% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 17 | $5,153,195.00 | 48.78% | 0 | $0.00 |
| | | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | $416,273.23 | 3.94% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $760,039.19 | 7.19% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.A | 1 | $237,884.82 | 2.25% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $199,748.38 | 1.89% | 0 | $0.00 |
| **Total** | | | **35** | **$10,564,707.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZW7 | | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $367,058.43 | 14.43% | 0 | $0.00 |
| | | FINA FINANCIAL, INC | 1 | $400,000.00 | 15.72% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $413,110.60 | 16.24% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $874,150.00 | 34.36% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC., A RHODE IS | 1 | $286,055.87 | 11.24% | 0 | $0.00 |
| | | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | $204,000.00 | 8.01% | 0 | $0.00 |
| **Total** | | | **8** | **$2,544,374.90** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YTZX5 | | BANK OF IDAHO | 1 | $120,466.56 | 8.99% | 0 | $0.00 |
| | | COMMERCE UNION BANK, A TENNESSEE CO | 1 | $139,314.73 | 10.39% | 0 | $0.00 |
| | | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | $139,457.60 | 10.4% | 0 | $0.00 |
| | | OLD POINT MORTGAGE LLC., A LIMITED | 1 | $126,825.00 | 9.46% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $262,500.00 | 19.58% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $121,332.60 | 9.05% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $149,723.05 | 11.17% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC., A RHODE IS | 1 | $140,810.07 | 10.5% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $140,000.00 | 10.46% | 0 | $0.00 |
| **Total** | | | **10** | **$1,340,429.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZY3 | | BLUE SKY FUNDING, LLC | 1 | $174,559.17 | 2.64% | 0 | $0.00 |
| | | COMMERCE UNION BANK, A TENNESSEE CO | 1 | $182,694.31 | 2.76% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $184,251.48 | 2.79% | 0 | $0.00 |
| | | LADERA LENDING, INC | 1 | $179,752.01 | 2.72% | 0 | $0.00 |
| | | LADERA LENDING, INC. A CALIFORNIA C | 2 | $406,000.00 | 6.14% | 0 | $0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | $392,500.00 | 5.94% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | $154,000.00 | 2.33% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | $4,518,146.50 | 68.36% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $417,000.00 | 6.32% | 0 | $0.00 |
| **Total** | | | **23** | **$6,608,903.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZZ0 | | HOME FUNDING CORP | 1 | $98,756.04 | 7.94% | 0 | $0.00 |
| | | LANDMARK MORTGAGE LLC | 1 | $104,125.00 | 8.37% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | $93,796.32 | 7.54% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 3 | $316,047.70 | 25.4% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $367,200.00 | 29.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $160,420.08 | 12.89% | 0 | $0.00 |
| | | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | $103,920.00 | 8.35% | 0 | $0.00 |
| **Total** | | | **13** | **$1,244,265.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4Q1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | $2,824,571.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,824,571.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4T5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $104,062.89 | 8.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $1,189,751.00 | 91.96% | 0 | $0.00 |
| **Total** | | | **11** | **$1,293,813.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4U2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,205,791.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,205,791.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC58 | | ALLEN TATE MORTGAGE SERVICES INC | 1 | $49,432.76 | 4.92% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $57,190.10 | 5.69% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $60,100.55 | 5.98% | 0 | $0.00 |
| | | CAROLINA BANK | 1 | $79,308.12 | 7.89% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $164,264.88 | 16.34% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $72,529.00 | 7.21% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $65,000.00 | 6.47% | 0 | $0.00 |
| | | GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING | 1 | $52,559.71 | 5.23% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $68,684.57 | 6.83% | 0 | $0.00 |
| | | OM Q FINANCIAL INC | 1 | $74,351.38 | 7.4% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC | 1 | $58,000.00 | 5.77% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $62,230.10 | 6.19% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $82,000.00 | 8.16% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE INC A CORPORATION | 1 | $59,746.07 | 5.92% | 0 | $0.00 |
| **Total** | | | **15** | **$1,005,397.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC66 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $279,611.61 | 5.71% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $196,373.83 | 4.01% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $271,358.35 | 5.55% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $191,685.31 | 3.92% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $264,240.97 | 5.4% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $274,334.04 | 5.61% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $217,000.00 | 4.44% | 0 | $0.00 |
| | | | 2 | $449,044.99 | 9.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $645,796.44 | 13.2% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $406,489.49 | 8.31% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $232,611.36 | 4.75% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA COPORATION | 1 | $305,464.94 | 6.24% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $185,606.11 | 3.79% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $223,578.38 | 4.57% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $307,424.70 | 6.28% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $235,962.19 | 4.82% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $206,150.22 | 4.22% | 0 | $0.00 |
| **Total** | | | **19** | **$4,892,732.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC74 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $90,614.88 | 7.7% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $93,500.00 | 7.95% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $101,568.32 | 8.63% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $108,000.00 | 9.18% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $87,129.69 | 7.4% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $107,350.00 | 9.12% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $101,000.00 | 8.58% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $84,767.93 | 7.2% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $91,407.55 | 7.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $99,452.31 | 8.45% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $109,300.00 | 9.29% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $102,559.67 | 8.73% | 0 | $0.00 |
| **Total** | | | **12** | **$1,176,650.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC82 | | CBC NATIONAL BANK | 1 | $122,923.28 | 11.87% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $227,428.70 | 21.97% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $117,782.56 | 11.38% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | $112,519.13 | 10.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $122,579.02 | 11.84% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $111,130.51 | 10.73% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $111,150.00 | 10.74% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $109,716.00 | 10.6% | 0 | $0.00 |
| **Total** | | | **9** | **$1,035,229.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC90 | | AMERICAN NATIONAL BANK | 1 | $138,610.88 | 7.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $126,835.66 | 6.5% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $134,428.66 | 6.89% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $143,783.20 | 7.37% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $137,645.90 | 7.06% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | $136,048.66 | 6.98% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $143,299.57 | 7.35% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $146,377.87 | 7.51% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION | 1 | $143,396.71 | 7.35% | 0 | $0.00 |
| | | PARK PLACE FINANCE LLC | 1 | $130,385.46 | 6.69% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE INC A CORPORATION | 2 | $288,760.23 | 14.81% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $150,000.00 | 7.69% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $130,694.53 | 6.69% | 0 | $0.00 |
| **Total** | | | **14** | **$1,950,267.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUDA6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $167,303.27 | 10.29% | 0 | $0.00 |
| | | ANGLIA FINANCIAL LLC | 1 | $158,999.23 | 9.78% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $173,582.25 | 10.68% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $161,023.39 | 9.91% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC,Q DELAWARE LIMITED LIABILITY COMPANY | 1 | $161,406.08 | 9.93% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $167,000.00 | 10.27% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $154,536.50 | 9.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $150,211.58 | 9.24% | 0 | $0.00 |
| | | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $162,061.22 | 9.97% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $169,287.78 | 10.42% | 0 | $0.00 |
| **Total** | | | **10** | **$1,625,411.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUDB4 | | A1 MORTGAGE GROUP LLC | 1 | $77,679.80 | 2.89% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $78,682.25 | 2.93% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $63,000.00 | 2.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $49,794.74 | 1.85% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 2 | $118,400.00 | 4.4% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $83,853.52 | 3.12% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $85,000.00 | 3.16% | 0 | $0.00 |
| | | CB AND S BANK | 1 | $50,000.00 | 1.86% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $83,180.61 | 3.09% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $68,119.21 | 2.53% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | $39,835.79 | 1.48% | 0 | $0.00 |
| | | COFEE COUNTRY BANK | 1 | $52,782.43 | 1.96% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $57,617.32 | 2.14% | 0 | $0.00 |
| | | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | $76,986.88 | 2.86% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $73,200.00 | 2.72% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $62,772.61 | 2.33% | 0 | $0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | $45,800.00 | 1.7% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP | 1 | $50,625.00 | 1.88% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $65,250.00 | 2.43% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $48,900.00 | 1.82% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $122,497.69 | 4.56% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $70,957.50 | 2.64% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | $73,297.86 | 2.73% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $81,168.82 | 3.02% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $59,654.10 | 2.22% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $83,658.66 | 3.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $79,678.23 | 2.96% | 0 | $0.00 |
| | | PULASKI BANK N A | 1 | $44,815.15 | 1.67% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 2.42% | 0 | $0.00 |
| | | RESCUE MORTGAGE, INC | 1 | $51,000.00 | 1.9% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $217,395.40 | 8.08% | 0 | $0.00 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $66,528.56 | 2.47% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $78,000.00 | 2.9% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 2 | $134,800.00 | 5.01% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $79,500.00 | 2.96% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $49,794.74 | 1.86% | 0 | $0.00 |
| **Total** | | | **41** | **$2,689,226.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUDC2 | | ACOPIA LLC | 1 | $91,342.38 | 7.83% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $87,125.00 | 7.47% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $98,427.74 | 8.44% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | $103,070.16 | 8.84% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $186,998.10 | 16.04% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $96,133.72 | 8.25% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $107,560.78 | 9.23% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $90,000.00 | 7.72% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | $108,000.00 | 9.26% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY | 1 | $99,589.48 | 8.54% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $97,600.00 | 8.38% | 0 | $0.00 |
| **Total** | | | **12** | **$1,165,847.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUDD0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $240,000.00 | 22.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 11.08% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $114,500.00 | 10.94% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $118,500.00 | 11.32% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | $115,962.13 | 11.07% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $112,000.00 | 10.7% | 0 | $0.00 |
| | | PULASKI BANK N A | 1 | $110,100.00 | 10.52% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $120,000.00 | 11.45% | 0 | $0.00 |
| **Total** | | | **9** | **$1,047,062.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUF30 | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $314,525.57 | 1.56% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $370,690.84 | 1.84% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $411,174.36 | 2.04% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 1 | $411,309.34 | 2.04% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $859,543.97 | 4.26% | 0 | $0.00 |
| | | LAKELAND BANK A CORPORATION | 1 | $190,699.40 | 0.95% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $353,167.27 | 1.75% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $288,285.56 | 1.43% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $250,060.70 | 1.24% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $407,371.81 | 2.02% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $368,444.22 | 1.83% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 56 | $15,935,004.26 | 79.04% | 0 | $0.00 |
| **Total** | | | **69** | **$20,160,277.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUF48 | | ALL WESTERN MORTGAGE, INC | 1 | $462,287.12 | 1.53% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $279,075.48 | 0.92% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $368,353.10 | 1.22% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC. A CORPORATION | 1 | $263,575.37 | 0.87% | 0 | $0.00 |
| | | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | $327,424.98 | 1.08% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.55% | 0 | $0.00 |
| | | | 1 | $336,409.21 | 1.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | | | | | |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $391,875.00 | 1.29% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $294,070.12 | 0.97% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $314,447.78 | 1.04% | 0 | $0.00 |
| | | GOOGAIN, INC. A CORPORATION | 1 | $519,181.64 | 1.71% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $232,699.99 | 0.77% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $493,939.79 | 1.63% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $407,424.98 | 1.35% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $416,284.41 | 1.37% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANYA CORPORATION | 1 | $321,796.83 | 1.06% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $416,329.27 | 1.37% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $545,195.64 | 1.8% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $297,000.32 | 0.98% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $269,575.08 | 0.89% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $239,588.15 | 0.79% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $214,638.89 | 0.71% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $206,586.44 | 0.68% | 0 | $0.00 |
| | | PARAGON BANK A STATE CHARTERED BANK | 1 | $416,284.41 | 1.37% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $264,582.95 | 0.87% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $186,006.81 | 0.61% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $415,618.59 | 1.37% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $348,231.85 | 1.15% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORP | 1 | $319,868.33 | 1.06% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $274,517.90 | 0.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 71 | $20,278,682.31 | 66.97% | 0 | $0.00 |
| **Total** | | | **102** | **$30,289,552.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YUF55 | | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $416,329.27 | 1.38% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $503,954.44 | 1.66% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $123,791.73 | 0.41% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $164,445.01 | 0.54% | 0 | $0.00 |
| | | CAPITALMARK BANK + TRUST A CORPORATION | 1 | $415,627.27 | 1.37% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $60,304.95 | 0.2% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $287,536.76 | 0.95% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $279,549.63 | 0.92% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LLC | 1 | $199,297.94 | 0.66% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $324,477.25 | 1.07% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $153,724.22 | 0.51% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | $382,073.76 | 1.26% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $490,027.58 | 1.62% | 0 | $0.00 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $579,025.84 | 1.91% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $166,891.70 | 0.55% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 3 | $926,528.92 | 3.06% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $299,485.19 | 0.99% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $209,152.69 | 0.69% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $359,408.26 | 1.19% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $392,304.31 | 1.3% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $259,553.82 | 0.86% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $183,406.78 | 0.61% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $236,783.52 | 0.78% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $407,253.77 | 1.35% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 87 | $22,182,541.32 | 73.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $267,079.05 | 0.88% | 0 | $0.00 |
| **Total** | | | **116** | **$30,270,554.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUF71 | | ACOPIA, LLC A CORPORATION | 1 | $201,275.70 | 0.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $159,713.48 | 0.53% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC A CORP | 1 | $388,716.16 | 1.29% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $329,445.74 | 1.09% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $199,671.26 | 0.66% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $416,284.41 | 1.38% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $896,444.49 | 2.98% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $416,329.27 | 1.38% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $689,612.68 | 2.29% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $416,314.56 | 1.38% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $380,550.15 | 1.26% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $179,677.67 | 0.6% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 1 | $255,570.03 | 0.85% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $308,202.56 | 1.02% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $279,549.63 | 0.93% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $623,950.25 | 2.07% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 2 | $641,925.74 | 2.13% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $229,192.62 | 0.76% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $328,822.25 | 1.09% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $415,656.65 | 1.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 90 | $22,133,616.60 | 73.56% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $197,660.22 | 0.7% | 0 | $0.00 |
| **Total** | | | **115** | **$30,088,182.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUF89 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $315,390.16 | 1.04% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $623,654.05 | 2.06% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $351,408.78 | 1.16% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $150,168.43 | 0.5% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | $214,415.96 | 0.71% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $339,441.13 | 1.12% | 0 | $0.00 |
| | | | 1 | $196,613.39 | 0.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $199,383.21 | 0.66% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $385,271.89 | 1.27% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $415,627.27 | 1.38% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $414,374.95 | 1.37% | 0 | $0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | $403,627.87 | 1.34% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $149,495.46 | 0.49% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $181,981.50 | 0.6% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $207,228.66 | 0.69% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | $244,614.42 | 0.81% | 0 | $0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $310,040.87 | 1.03% | 0 | $0.00 |
| | KLEINBANK DBA KLINEBANK A CORPORATION | 1 | $315,491.73 | 1.04% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $223,262.62 | 0.74% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $164,235.41 | 0.54% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $121,623.75 | 0.4% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $415,656.66 | 1.38% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $416,343.73 | 1.38% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $456,533.34 | 1.51% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $259,590.81 | 0.86% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $227,832.95 | 0.75% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $312,282.53 | 1.03% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $309,227.27 | 1.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $416,299.61 | 1.38% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $211,673.59 | 0.7% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $414,374.95 | 1.37% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 70 | $20,570,371.66 | 68.07% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | $283,562.73 | 0.95% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **104** | **$30,221,101.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUF97 | | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $179,793.53 | 8.03% | 0 | $0.00 |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | $174,597.65 | 7.8% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | $187,284.93 | 8.37% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $193,777.47 | 8.66% | 0 | $0.00 |
| | | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $180,592.62 | 8.07% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $182,750.00 | 8.17% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $199,540.17 | 8.92% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $939,750.00 | 41.98% | 0 | $0.00 |
| **Total** | | | **12** | **$2,238,086.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG21 | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $213,146.61 | 6.55% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $230,722.44 | 7.09% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $191,735.48 | 5.89% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $176,000.00 | 5.41% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $405,576.78 | 12.47% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 3 | $617,028.44 | 18.97% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 8 | $1,419,031.31 | 43.62% | 0 | $0.00 |
| **Total** | | | **17** | **$3,253,241.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG39 | | HOME FUNDING CORP | 1 | $119,834.67 | 6.45% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $143,296.47 | 7.72% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NEDAVA CORPORATION | 1 | $220,382.68 | 11.87% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $519,725.55 | 27.99% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $853,428.15 | 45.97% | 0 | $0.00 |
| **Total** | | | **12** | **$1,856,667.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG47 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $229,190.85 | 15.33% | 0 | $0.00 |
| | | | 1 | $153,411.14 | 10.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | |
| | | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $206,821.03 | 13.83% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | $153,801.77 | 10.28% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $196,000.00 | 13.11% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $219,665.38 | 14.69% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $176,544.58 | 11.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $160,000.00 | 10.69% | 0 | $0.00 |
| **Total** | | | **8** | **$1,495,434.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG54 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $159,803.27 | 15.85% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $223,395.43 | 22.16% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $452,228.14 | 44.87% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $172,502.00 | 17.12% | 0 | $0.00 |
| **Total** | | | **5** | **$1,007,928.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG62 | | ACOPIA, LLC, A CORPORATION | 1 | $117,238.25 | 5.1% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $127,785.96 | 5.56% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $152,576.71 | 6.64% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $137,010.98 | 5.96% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $140,197.71 | 6.1% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $147,192.31 | 6.4% | 0 | $0.00 |
| | | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | $107,851.20 | 4.69% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $128,069.29 | 5.57% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $123,939.01 | 5.39% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $150,100.00 | 6.53% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | $135,000.00 | 5.87% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $737,069.39 | 32.06% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $95,068.84 | 4.13% | 0 | $0.00 |
| **Total** | | | **18** | **$2,299,099.65** | **100%** | **0** | **$0.00** |

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| | | | | | | | |
| 3138YUG70 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $179,757.54 | 15.22% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $159,770.07 | 13.53% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $182,400.00 | 15.45% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC | 1 | $164,782.72 | 13.95% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $494,247.93 | 41.85% | 0 | $0.00 |
| **Total** | | | **7** | **$1,180,958.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG88 | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $271,616.75 | 6.73% | 0 | $0.00 |
| | | MAIN STREET BANK A MI CHARTERED BANK | 1 | $99,862.23 | 2.47% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $338,233.36 | 8.38% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 1 | $151,790.58 | 3.76% | 0 | $0.00 |
| | | MORTGAGE 1 INC A MI CORP | 1 | $139,457.60 | 3.45% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | $224,690.01 | 5.56% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $176,000.00 | 4.36% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $87,473.78 | 2.17% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 14 | $2,424,689.01 | 60.04% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $124,328.47 | 3.08% | 0 | $0.00 |
| **Total** | | | **24** | **$4,038,141.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUG96 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $161,766.59 | 9.8% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $99,862.23 | 6.05% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $89,473.75 | 5.42% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $170,753.62 | 10.34% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $221,687.21 | 13.43% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $228,063.36 | 13.81% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC | 1 | $100,000.00 | 6.06% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $90,231.41 | 5.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 3 | $489,111.00 | 29.62% | 0 | $0.00 |
| **Total** | | | **11** | **$1,650,949.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGA3 | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $256,177.28 | 1.1% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $307,839.21 | 1.32% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $322,000.00 | 1.38% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $725,896.99 | 3.11% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | $915,063.40 | 3.91% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | $565,268.18 | 2.42% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $299,250.00 | 1.28% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $238,100.06 | 1.02% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 3 | $1,038,841.17 | 4.44% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $343,467.11 | 1.47% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $277,034.70 | 1.19% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP A CORPORATION | 1 | $263,925.00 | 1.13% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $308,611.23 | 1.32% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | $700,093.09 | 2.99% | 0 | $0.00 |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $340,000.00 | 1.45% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $188,751.11 | 0.81% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $273,495.47 | 1.17% | 0 | $0.00 |
| | | QUIK FUND, INC A FLORIDA CORPORATION | 1 | $525,000.00 | 2.25% | 0 | $0.00 |
| | | QUONTIC BANK | 1 | $533,193.58 | 2.28% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $385,000.00 | 1.65% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $533,850.00 | 2.28% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $322,000.00 | 1.38% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $270,750.00 | 1.16% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 2 | $838,793.36 | 3.59% | 0 | $0.00 |

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| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $367,526.30 | 1.57% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $867,400.00 | 3.71% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 36 | $11,003,338.75 | 47.07% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $367,515.40 | 1.55% | 0 | $0.00 |
| **Total** | | | **72** | **$23,378,181.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGB1 | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 4.64% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | $148,808.20 | 3.45% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $134,722.35 | 3.12% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $209,148.28 | 4.85% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $207,782.19 | 4.82% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $112,951.06 | 2.62% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $212,038.99 | 4.91% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $165,000.00 | 3.82% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $213,926.76 | 4.96% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $111,852.51 | 2.59% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $140,065.30 | 3.25% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $377,490.82 | 8.75% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 12 | $2,081,095.81 | 48.22% | 0 | $0.00 |
| **Total** | | | **24** | **$4,314,882.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGC9 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $224,000.00 | 0.49% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $211,586.99 | 0.46% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $471,250.00 | 1.02% | 0 | $0.00 |
| | | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $240,000.00 | 0.52% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $225,000.00 | 0.49% | 0 | $0.00 |
| | | FEMBI MORTGAGE A CORPORATION | 1 | $322,103.45 | 0.7% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | $258,051.74 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $322,500.00 | 0.7% | 0 | $0.00 |
| | | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | $227,699.76 | 0.49% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $217,226.35 | 0.47% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $499,870.30 | 1.08% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | $211,557.74 | 0.46% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.59% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $287,000.00 | 0.62% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $360,524.62 | 0.78% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $457,449.69 | 0.99% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 2 | $584,484.16 | 1.27% | 0 | $0.00 |
| | | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $219,723.21 | 0.48% | 0 | $0.00 |
| | | PRESIDENTIAL BANK F.S.B | 1 | $508,500.00 | 1.1% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $275,892.45 | 0.6% | 0 | $0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $245,690.50 | 0.53% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $625,500.00 | 1.36% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $237,700.56 | 0.52% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 4 | $1,458,757.43 | 3.17% | 0 | $0.00 |
| | | SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | $226,701.07 | 0.49% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | $462,645.92 | 1% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $418,677.60 | 0.91% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $203,680.00 | 0.44% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $209,735.79 | 0.46% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $217,500.00 | 0.47% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 115 | $35,169,040.74 | 76.32% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $209,735.79 | 0.46% | 0 | $0.00 |
| **Total** | | | **151** | **$46,079,785.86** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138YUGD7 | | AMCAP MORTGAGE, LTD | 1 | $114,675.37 | 6.74% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $167,768.54 | 9.86% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $158,905.77 | 9.34% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP | 1 | $155,380.76 | 9.13% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $144,647.00 | 8.5% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $205,586.36 | 12.08% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $98,863.61 | 5.81% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $261,331.63 | 15.36% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $138,209.32 | 8.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $256,073.64 | 15.06% | 0 | $0.00 |
| **Total** | | | **12** | **$1,701,442.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGE5 | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $123,227.20 | 9.9% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $208,705.52 | 16.77% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $147,687.61 | 11.87% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $764,662.33 | 61.46% | 0 | $0.00 |
| **Total** | | | **7** | **$1,244,282.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGF2 | | 1ST PRIORITY MORTGAGE, INC | 1 | $216,680.32 | 0.22% | 0 | $0.00 |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | $384,231.73 | 0.39% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $322,954.45 | 0.33% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION | 1 | $364,000.00 | 0.37% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $327,750.00 | 0.33% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON | 1 | $589,205.26 | 0.6% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 2 | $496,000.00 | 0.51% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $295,000.00 | 0.3% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $189,732.30 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CROSS RIVER BANK A NJ CORP | 1 | $319,559.12 | 0.33% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $309,981.87 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 2 | $673,805.00 | 0.69% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | $596,675.78 | 0.61% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 4 | $1,177,345.46 | 1.2% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 6 | $2,233,444.96 | 2.28% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 15 | $5,369,805.64 | 5.48% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $303,590.50 | 0.31% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | $704,486.85 | 0.72% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $262,621.07 | 0.27% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $337,050.00 | 0.34% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $168,562.16 | 0.17% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 3 | $821,130.36 | 0.84% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $329,513.84 | 0.34% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $400,332.56 | 0.41% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $395,454.42 | 0.4% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $283,590.80 | 0.29% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $245,182.00 | 0.25% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC | 2 | $392,194.77 | 0.4% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 2 | $345,501.48 | 0.35% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 16 | $3,410,270.92 | 3.48% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | $491,784.01 | 0.5% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $856,518.31 | 0.87% | 0 | $0.00 |
| | QUIK FUND, INC A FL CORP | 1 | $370,000.00 | 0.38% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $481,098.03 | 0.49% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $251,250.00 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A | 4 | $1,274,832.71 | 1.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NEW YORK CORPORATION | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | $351,515.04 | 0.36% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $551,539.31 | 0.56% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | $285,489.18 | 0.29% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 4 | $1,090,350.00 | 1.11% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $828,856.48 | 0.85% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FSB | 1 | $300,000.00 | 0.31% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $350,527.20 | 0.36% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $434,242.67 | 0.44% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 2 | $752,458.67 | 0.77% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,522,070.46 | 1.55% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LLC | 1 | $533,114.50 | 0.54% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 202 | $64,836,043.35 | 66.16% | 0 | $0.00 |
| **Total** | | | **312** | **$98,003,343.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGG0 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $399,530.38 | 3.68% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $416,521.69 | 3.84% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $286,400.00 | 2.64% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $298,898.67 | 2.76% | 0 | $0.00 |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $314,879.88 | 2.9% | 0 | $0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | $304,000.00 | 2.8% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 1 | $405,000.00 | 3.73% | 0 | $0.00 |
| | | HOME FUNDING CORP A NV CORPORATION | 1 | $300,000.00 | 2.77% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $475,441.15 | 4.38% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $372,000.00 | 3.43% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $220,241.13 | 2.03% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $229,230.56 | 2.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $255,000.00 | 2.35% | 0 | $0.00 |
| | | | 1 | $296,052.01 | 2.73% | 0 | $0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $306,539.69 | 2.83% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $263,690.05 | 2.43% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,400.00 | 1.94% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 18 | $5,490,507.00 | 50.65% | 0 | $0.00 |
| **Total** | | | **35** | **$10,844,332.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGH8 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $196,510.07 | 0.13% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $394,013.76 | 0.25% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 1 | $182,154.30 | 0.12% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $376,155.93 | 0.24% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $174,516.95 | 0.11% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $179,757.54 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $946,931.69 | 0.61% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | $189,738.22 | 0.12% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $183,241.45 | 0.12% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $366,974.26 | 0.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $193,200.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $549,542.23 | 0.35% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $185,600.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION | 1 | $180,405.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | $186,934.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $180,200.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $181,450.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $195,200.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | | | 1 | $178,200.00 | 0.11% | 0 | $0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION | 1 | $190,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $374,801.25 | 0.24% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 2 | $382,711.83 | 0.25% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $188,385.98 | 0.12% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $179,202.76 | 0.11% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $175,834.00 | 0.11% | 0 | $0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | $184,879.62 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $958,811.37 | 0.62% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $189,050.00 | 0.12% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $184,745.12 | 0.12% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $197,727.21 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $194,487.66 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $182,000.00 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $187,557.06 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $364,676.88 | 0.23% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $196,744.63 | 0.13% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $179,250.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $179,740.65 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $199,724.45 | 0.13% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $183,752.15 | 0.12% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | $188,100.00 | 0.12% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $180,405.00 | 0.12% | 0 | $0.00 |

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| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $195,848.83 | 0.13% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION | 1 | $193,439.07 | 0.12% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $199,711.84 | 0.13% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | $374,800.00 | 0.24% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $181,075.81 | 0.12% | 0 | $0.00 |
| | CARROLL BANK AND TRUST | 1 | $194,469.39 | 0.12% | 0 | $0.00 |
| | CARROLL COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $191,200.00 | 0.12% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $198,132.75 | 0.13% | 0 | $0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $199,212.56 | 0.13% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $567,481.35 | 0.36% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $184,994.77 | 0.12% | 0 | $0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | $176,756.15 | 0.11% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $175,412.99 | 0.11% | 0 | $0.00 |
| | CONGAREE STATE BANK, NMLS #458299 | 1 | $177,673.35 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $182,950.00 | 0.12% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | $186,049.05 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $189,738.23 | 0.12% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $181,600.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $374,699.12 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | $3,028,668.87 | 1.94% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $183,647.28 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITEDF PARTNERSHIP | 1 | $191,968.06 | 0.12% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $192,584.30 | 0.12% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LLC | 1 | $178,164.90 | 0.11% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | $192,260.00 | 0.12% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP | 1 | $175,000.00 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $196,828.45 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $192,734.10 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $364,491.83 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $185,013.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $185,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $554,425.00 | 0.36% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $180,500.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $759,668.00 | 0.49% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $566,079.81 | 0.36% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $183,600.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $198,320.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP | 2 | $372,307.99 | 0.24% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $196,500.95 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $176,331.72 | 0.11% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $186,125.39 | 0.12% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $187,729.13 | 0.12% | 0 | $0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $191,723.36 | 0.12% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | $199,724.45 | 0.13% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $179,617.54 | 0.12% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $189,738.23 | 0.12% | 0 | $0.00 |
| | | 1 | $188,745.41 | 0.12% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $364,196.21 | 0.23% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $198,132.75 | 0.13% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $186,574.73 | 0.12% | 0 | $0.00 |
| | GLACIER BANK A CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 |
| | GLACIER BANK, A CORPORATION | 1 | $183,746.49 | 0.12% | 0 | $0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $183,077.42 | 0.12% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $373,800.00 | 0.24% | 0 | $0.00 |
| | GOOGAIN INC A CORPORATION | 1 | $190,874.44 | 0.12% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $176,400.00 | 0.11% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DE CORP | 1 | $199,225.14 | 0.13% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | $740,347.15 | 0.48% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $573,960.69 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $386,129.17 | 0.25% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $384,463.01 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | $185,332.59 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $177,879.58 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $175,241.45 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $186,794.75 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | $194,839.41 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $187,354.67 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $199,711.84 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $183,943.46 | 0.12% | 0 | $0.00 |
| | | 1 | $199,422.71 | 0.13% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | $189,475.52 | 0.12% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $199,724.45 | 0.13% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $181,667.87 | 0.12% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $182,131.29 | 0.12% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $388,974.26 | 0.25% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $188,246.09 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $179,752.01 | 0.12% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | $943,559.92 | 0.61% | 0 | $0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | $182,250.00 | 0.12% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $179,350.00 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $187,000.00 | 0.12% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $194,337.86 | 0.12% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $175,507.87 | 0.11% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $199,711.83 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $194,038.28 | 0.12% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | $186,322.94 | 0.12% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $188,400.00 | 0.12% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 2 | $399,430.77 | 0.26% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $189,744.07 | 0.12% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $175,500.00 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.11% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $755,948.70 | 0.49% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | $392,464.64 | 0.25% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $191,210.09 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | $194,750.00 | 0.12% | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $182,154.30 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $194,381.83 | 0.12% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $179,734.82 | 0.12% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $363,504.08 | 0.23% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | $378,794.70 | 0.24% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $181,749.25 | 0.12% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $175,750.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $184,046.07 | 0.12% | 0 | $0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | $174,792.12 | 0.11% | 0 | $0.00 |
| | NATIONAL PENN BANK | 1 | $179,723.00 | 0.12% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $383,951.21 | 0.25% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $388,777.61 | 0.25% | 0 | $0.00 |
| | NEXBANK, SSB, A TEXAS CHERTERED BANK | 1 | $197,926.93 | 0.13% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | $187,200.00 | 0.12% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $178,558.11 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $559,377.65 | 0.36% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $389,367.74 | 0.25% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $180,256.86 | 0.12% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $917,408.56 | 0.59% | 0 | $0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | $375,942.09 | 0.24% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $370,203.36 | 0.24% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $354,129.21 | 0.23% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | $194,481.68 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $551,145.15 | 0.35% | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.13% | 0 | $0.00 |

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| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $197,600.00 | 0.13% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $183,750.00 | 0.12% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC A CA LLC | 1 | $184,733.45 | 0.12% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $195,024.82 | 0.13% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $185,250.00 | 0.12% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $184,805.16 | 0.12% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $179,740.00 | 0.12% | 0 | $0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | $178,154.21 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $378,996.34 | 0.24% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $385,319.55 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $179,740.65 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $575,053.04 | 0.37% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $367,481.48 | 0.24% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $178,259.56 | 0.11% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $197,727.20 | 0.13% | 0 | $0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | $191,717.14 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $375,570.91 | 0.24% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $185,949.18 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $179,752.01 | 0.12% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | $565,817.87 | 0.36% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | $5,681,554.01 | 3.65% | 0 | $0.00 |
| | PULASKI BANK A NATIONAL BANK | 1 | $197,028.17 | 0.13% | 0 | $0.00 |
| | PULASKI BANK NA | 1 | $187,585.32 | 0.12% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $175,757.52 | 0.11% | 0 | $0.00 |
| | QUONTIC BANK, FSB | 1 | $190,542.98 | 0.12% | 0 | $0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $183,350.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $773,390.60 | 0.5% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $184,300.00 | 0.12% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | $199,724.45 | 0.13% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $377,409.21 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $363,600.00 | 0.23% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | $191,425.00 | 0.12% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION | 1 | $190,974.44 | 0.12% | 0 | $0.00 |
| | SAMPSON 852 DBA BERKSHIRE LENDING LLC | 1 | $194,540.32 | 0.12% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | $394,232.03 | 0.25% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $558,039.91 | 0.36% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $193,239.35 | 0.12% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $184,500.00 | 0.12% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $180,550.90 | 0.12% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $180,900.00 | 0.12% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $175,247.14 | 0.11% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $354,960.00 | 0.23% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $183,106.70 | 0.12% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $182,742.15 | 0.12% | 0 | $0.00 |
| | SPIRITBANK | 1 | $198,400.00 | 0.13% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | $176,741.16 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $175,560.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORP | 1 | $199,210.88 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | $177,282.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | $546,707.32 | 0.35% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $744,981.99 | 0.48% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, AN | 1 | $186,862.19 | 0.12% | 0 | $0.00 |

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| | ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | THE ARLINGTON BANK | 2 | $385,849.50 | 0.25% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $186,043.33 | 0.12% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $183,646.50 | 0.12% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $196,000.00 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $179,450.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $197,714.72 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | $174,758.70 | 0.11% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, A MICHIGAN CORPORATION | 1 | $174,758.90 | 0.11% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $179,752.01 | 0.12% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $193,239.34 | 0.12% | 0 | $0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $184,750.80 | 0.12% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $183,350.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY LENGING GROUP LLC | 1 | $175,120.00 | 0.11% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP INC | 1 | $175,757.52 | 0.11% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | $568,889.51 | 0.37% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $178,503.73 | 0.11% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $199,730.60 | 0.13% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $433,652.81 | 0.28% | 0 | $0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | $179,752.01 | 0.12% | 0 | $0.00 |
| | VISIONBANK A CORPORATION | 1 | $194,119.90 | 0.12% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 4 | $790,981.44 | 0.51% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 3 | $570,263.97 | 0.37% | 0 | $0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $188,000.00 | 0.12% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $393,880.28 | 0.25% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $558,398.21 | 0.36% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $378,170.90 | 0.24% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 419 | $78,625,415.50 | 50.45% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $185,785.90 | 0.12% | 0 | $0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | $186,880.35 | 0.12% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $196,560.00 | 0.13% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $198,000.00 | 0.13% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $194,712.72 | 0.12% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $562,090.84 | 0.36% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $179,236.51 | 0.12% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 5 | $978,647.82 | 0.63% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $740,334.21 | 0.33% | 0 | $0.00 |
| **Total** | | | **831** | **$155,853,495.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGJ4 | | 1ST CAPITAL MORTGAGE LLC | 2 | $620,988.43 | 0.48% | 0 | $0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $343,900.00 | 0.27% | 0 | $0.00 |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $202,944.34 | 0.16% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $298,882.04 | 0.23% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $377,150.00 | 0.29% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $274,637.87 | 0.21% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $362,043.93 | 0.28% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $247,695.06 | 0.19% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $221,250.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $544,993.50 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $262,500.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $283,700.73 | 0.22% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $295,627.59 | 0.23% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $313,000.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $513,895.12 | 0.4% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $263,675.39 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $915,662.22 | 0.71% | 0 | $0.00 |

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| | APEX HOME LOANS, INC | 1 | $268,850.00 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $233,691.86 | 0.18% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $483,267.62 | 0.38% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $606,400.41 | 0.47% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $698,188.25 | 0.54% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $270,393.46 | 0.21% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $425,500.00 | 0.33% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $389,266.62 | 0.3% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $388,332.84 | 0.3% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $374,400.00 | 0.29% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $207,993.94 | 0.16% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $239,698.04 | 0.19% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $397,700.00 | 0.31% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $319,000.00 | 0.25% | 0 | $0.00 |
| | COMMERCE UNION BANK A TN CORP | 1 | $203,749.17 | 0.16% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $331,527.89 | 0.26% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | $205,834.70 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | $236,238.50 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $633,739.63 | 0.49% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $229,500.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,123,730.84 | 0.88% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $204,000.00 | 0.16% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $211,720.83 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $279,156.32 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $272,720.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $948,220.23 | 0.74% | 0 | $0.00 |

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| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | $411,588.00 | 0.32% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $318,720.00 | 0.25% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $317,181.77 | 0.25% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $204,000.00 | 0.16% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $231,301.88 | 0.18% | 0 | $0.00 |
| | GUADALUPE NATIONAL BANK | 1 | $203,731.36 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $978,355.43 | 0.76% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | $332,000.00 | 0.26% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $394,579.72 | 0.31% | 0 | $0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $450,000.00 | 0.35% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $308,352.56 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $322,700.00 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $201,340.49 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $219,921.07 | 0.17% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $289,508.26 | 0.23% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | $1,263,156.28 | 0.99% | 0 | $0.00 |
| | INTERBANK MORTGAGE CORPORATION | 1 | $364,971.00 | 0.28% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $257,712.72 | 0.2% | 0 | $0.00 |
| | JFK FINANCIAL INC | 2 | $651,029.87 | 0.51% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $458,246.43 | 0.36% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | $267,263.32 | 0.21% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $256,089.73 | 0.2% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $713,050.00 | 0.56% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CA CORP | 1 | $416,450.87 | 0.32% | 0 | $0.00 |
| | | 1 | $322,774.39 | 0.25% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $573,327.41 | 0.45% | 0 | $0.00 |
| | MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $274,646.02 | 0.21% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $210,122.93 | 0.16% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $405,600.00 | 0.32% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC.A CORPORATION | 1 | $400,471.94 | 0.31% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $238,199.93 | 0.19% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $511,855.19 | 0.4% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $389,951.73 | 0.3% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 2 | $602,416.07 | 0.47% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC.., AN OHIO CORPORATION | 1 | $212,000.00 | 0.17% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $208,000.00 | 0.16% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | $308,800.00 | 0.24% | 0 | $0.00 |
| | MONARCH BANK | 2 | $841,927.09 | 0.66% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $320,100.00 | 0.25% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $297,108.24 | 0.23% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | $1,302,661.29 | 1.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $286,838.66 | 0.22% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | $511,075.88 | 0.4% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $229,697.12 | 0.18% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $277,110.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $332,500.00 | 0.26% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | $341,569.72 | 0.27% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $220,116.30 | 0.17% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $267,750.00 | 0.21% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $416,450.87 | 0.32% | 0 | $0.00 |

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| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $223,724.57 | 0.17% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | $473,638.08 | 0.37% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $416,100.00 | 0.32% | 0 | $0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $268,000.00 | 0.21% | 0 | $0.00 |
| | OA MORTGAGE SERVICES | 1 | $483,105.25 | 0.38% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | $650,727.43 | 0.51% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $1,083,637.28 | 0.85% | 0 | $0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.32% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | $229,877.84 | 0.18% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $337,075.38 | 0.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $231,800.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $599,245.12 | 0.47% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $279,631.28 | 0.22% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $210,822.01 | 0.16% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $248,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $345,000.00 | 0.27% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $231,708.11 | 0.18% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $315,000.00 | 0.25% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $410,554.81 | 0.32% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | $6,931,004.42 | 5.41% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITIAL COMPANY | 1 | $246,362.88 | 0.19% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $275,500.00 | 0.21% | 0 | $0.00 |
| | PULASKI BANK NA | 1 | $277,633.91 | 0.22% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $240,993.59 | 0.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.18% | 0 | $0.00 |
| | | 1 | $624,748.43 | 0.49% | 0 | $0.00 |

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| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | | | | | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $295,610.21 | 0.23% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $215,638.35 | 0.17% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $237,287.12 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $285,000.00 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 9 | $3,425,951.13 | 2.67% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $212,519.77 | 0.17% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $214,716.88 | 0.17% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $202,500.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $395,177.18 | 0.31% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $335,586.86 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | $384,000.00 | 0.3% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $218,212.26 | 0.17% | 0 | $0.00 |
| | THE PRIVATE MORTGAE GROUP LLC | 1 | $298,873.50 | 0.23% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $327,347.00 | 0.26% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $231,701.02 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $238,991.93 | 0.19% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | $261,877.61 | 0.2% | 0 | $0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $214,423.63 | 0.17% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $549,000.00 | 0.43% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $231,000.00 | 0.18% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $643,233.59 | 0.5% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $253,130.31 | 0.2% | 0 | $0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $200,503.15 | 0.16% | 0 | $0.00 |

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| | | WALLICK + VOLK, INC | 4 | $1,039,641.65 | 0.81% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $345,000.00 | 0.27% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | $680,675.39 | 0.53% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $251,418.48 | 0.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $896,427.99 | 0.7% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 193 | $58,485,474.23 | 45.61% | 0 | $0.00 |
| | | WEST TOWN BANK AND TRUST A STATE BANK | 1 | $412,456.14 | 0.32% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $249,870.52 | 0.19% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $510,239.03 | 0.4% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $296,400.00 | 0.23% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $268,539.54 | 0.18% | 0 | $0.00 |
| **Total** | | | **422** | **$128,228,003.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGK1 | | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | $417,000.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | $550,978.84 | 0.78% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $519,683.03 | 0.74% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $225,500.00 | 0.32% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $337,035.01 | 0.48% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $332,500.00 | 0.47% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $260,300.00 | 0.37% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $259,581.48 | 0.37% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $208,526.47 | 0.3% | 0 | $0.00 |
| | | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $291,597.71 | 0.41% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $323,000.00 | 0.46% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $486,652.94 | 0.69% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $287,603.21 | 0.41% | 0 | $0.00 |

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| | CAROLINA BANK | 1 | $416,425.48 | 0.59% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $415,270.35 | 0.59% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $417,000.00 | 0.59% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $323,599.00 | 0.46% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $700,035.51 | 0.99% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $374,709.33 | 0.53% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $939,703.56 | 1.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $212,705.00 | 0.3% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $417,000.00 | 0.59% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $330,000.00 | 0.47% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $292,696.18 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $260,249.49 | 0.37% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $599,472.94 | 0.85% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $449,380.02 | 0.64% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $395,500.00 | 0.56% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $258,400.00 | 0.37% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $228,484.77 | 0.32% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $296,000.00 | 0.42% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $624,638.23 | 0.88% | 0 | $0.00 |
| | GOOGAIN, INC., A CORORATION | 1 | $423,415.83 | 0.6% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $235,145.60 | 0.33% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $249,000.00 | 0.35% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $363,000.00 | 0.51% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $298,837.71 | 0.42% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $434,000.00 | 0.61% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | $301,500.00 | 0.43% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $250,000.00 | 0.35% | 0 | $0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT | 1 | $273,000.00 | 0.39% | 0 | $0.00 |

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| | BANKERS MORTGAGE | | | | | |
| | INTERBANK MORTGAGE COMPANY | 4 | $1,222,940.86 | 1.73% | 0 | $0.00 |
| | JMAC LENDING INCORPORATED | 1 | $390,935.92 | 0.55% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $350,840.69 | 0.5% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CA CORP | 1 | $412,755.16 | 0.58% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $293,550.00 | 0.42% | 0 | $0.00 |
| | MONARCH BANK | 1 | $239,077.52 | 0.34% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $207,314.00 | 0.29% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $208,712.06 | 0.3% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | $218,500.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $212,600.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 2 | $452,200.00 | 0.64% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $221,694.14 | 0.31% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $247,000.00 | 0.35% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $242,155.00 | 0.34% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $361,898.27 | 0.51% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $260,550.54 | 0.37% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $230,681.75 | 0.33% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $399,448.91 | 0.57% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $219,683.02 | 0.31% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $796,258.80 | 1.13% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $239,070.17 | 0.34% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $274,621.13 | 0.39% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $305,578.41 | 0.43% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $378,000.00 | 0.54% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,485,886.65 | 2.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $251,771.17 | 0.36% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA | 1 | $359,006.28 | 0.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $285,174.47 | 0.4% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $327,548.11 | 0.46% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $204,300.00 | 0.29% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $206,986.82 | 0.29% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $361,101.81 | 0.51% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | $329,145.90 | 0.47% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $414,810.76 | 0.59% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $528,235.15 | 0.75% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $233,225.00 | 0.33% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $416,419.25 | 0.59% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $271,545.37 | 0.38% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $560,976.05 | 0.79% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $255,292.78 | 0.36% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $392,998.91 | 0.56% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $625,500.00 | 0.89% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 124 | $38,652,254.63 | 54.73% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $412,000.00 | 0.58% | 0 | $0.00 |
| **Total** | | | **226** | **$70,619,373.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGL9 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $115,900.00 | 7.35% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $80,049.56 | 5.08% | 0 | $0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $151,710.69 | 9.63% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $129,820.90 | 8.24% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $159,779.57 | 10.14% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $220,000.00 | 13.96% | 0 | $0.00 |
| | | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | $85,881.51 | 5.45% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $632,950.19 | 40.15% | 0 | $0.00 |
| **Total** | | | **11** | **$1,576,092.42** | **100%** | **0** | **$0.00** |

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| 3138YUGM7 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $159,190.38 | 0.94% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $205,691.21 | 1.21% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $180,000.00 | 1.06% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $181,549.25 | 1.07% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $212,353.40 | 1.25% | 0 | $0.00 |
| | | DHI MORTGAGE LTD | 1 | $169,136.65 | 0.99% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $349,012.01 | 2.05% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $364,000.00 | 2.14% | 0 | $0.00 |
| | | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $88,353.43 | 0.52% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORP | 1 | $119,834.67 | 0.7% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $103,265.89 | 0.61% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $159,774.56 | 0.94% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $130,216.27 | 0.76% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $104,757.19 | 0.62% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 2 | $506,503.53 | 2.98% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $206,415.68 | 1.21% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 2 | $443,910.04 | 2.61% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $115,840.18 | 0.68% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $339,520.94 | 1.99% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $168,861.73 | 0.99% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $101,849.74 | 0.6% | 0 | $0.00 |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $237,672.10 | 1.4% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | $189,000.00 | 1.11% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $303,960.64 | 1.79% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $438,902.75 | 2.58% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $237,157.81 | 1.39% | 0 | $0.00 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | $157,500.00 | 0.93% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $165,000.00 | 0.97% | 0 | $0.00 |

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| | | USA DIRECT FUNDING | 1 | $124,819.89 | 0.73% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $358,881.68 | 2.11% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | $213,750.00 | 1.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 47 | $10,186,034.05 | 59.81% | 0 | $0.00 |
| **Total** | | | **85** | **$17,022,715.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGN5 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $146,048.51 | 2.27% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $178,353.94 | 2.77% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $167,920.00 | 2.61% | 0 | $0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $269,428.29 | 4.18% | 0 | $0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $233,677.61 | 3.63% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $152,508.26 | 2.37% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $162,475.84 | 2.52% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $167,400.00 | 2.6% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $133,407.50 | 2.07% | 0 | $0.00 |
| | | KISH BANK | 2 | $398,081.80 | 6.18% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $104,106.36 | 1.62% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $143,797.10 | 2.23% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $125,826.41 | 1.95% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $523,220.89 | 8.12% | 0 | $0.00 |
| | | PULASK BANK, NA | 1 | $158,994.43 | 2.47% | 0 | $0.00 |
| | | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | $185,737.93 | 2.88% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $170,759.06 | 2.65% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $79,884.74 | 1.24% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $109,848.45 | 1.71% | 0 | $0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $86,204.00 | 1.34% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $153,383.58 | 2.38% | 0 | $0.00 |

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| | | WELLS FARGO BANK, N.A | 15 | $2,591,504.34 | 40.21% | 0 | $0.00 |
| **Total** | | | **39** | **$6,442,569.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGP0 | | ACOPIA, LLC, A CORPORATION | 1 | $195,741.90 | 0.47% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | $183,750.00 | 0.44% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $199,736.63 | 0.48% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $184,756.38 | 0.44% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $180,262.31 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $191,500.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $191,742.17 | 0.46% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $366,641.53 | 0.87% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | $548,093.24 | 1.31% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $189,766.38 | 0.45% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $196,000.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $175,518.56 | 0.42% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $182,575.23 | 0.43% | 0 | $0.00 |
| | | AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION | 1 | $175,000.00 | 0.42% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $182,159.81 | 0.43% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $179,450.00 | 0.43% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $199,237.29 | 0.47% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $355,306.49 | 0.85% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $199,447.34 | 0.47% | 0 | $0.00 |
| | | | 1 | $177,336.43 | 0.42% | 0 | $0.00 |

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| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $194,144.00 | 0.46% | 0 | $0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $196,650.70 | 0.47% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $194,948.73 | 0.46% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $380,747.59 | 0.91% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $185,250.00 | 0.44% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $183,763.14 | 0.44% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $174,774.60 | 0.42% | 0 | $0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $199,754.08 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $194,952.92 | 0.46% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION | 1 | $185,500.00 | 0.44% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $197,600.00 | 0.47% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | $378,838.09 | 0.9% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $190,000.00 | 0.45% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $175,275.00 | 0.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $177,436.56 | 0.42% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $190,605.00 | 0.45% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.44% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $189,905.00 | 0.45% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $196,790.45 | 0.47% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $589,682.46 | 1.4% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY | 1 | $194,843.08 | 0.46% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | $190,165.89 | 0.45% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $179,313.56 | 0.43% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $179,768.30 | 0.43% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $198,076.15 | 0.47% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $192,000.00 | 0.46% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $187,857.87 | 0.45% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | $194,743.21 | 0.46% | 0 | $0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $181,000.00 | 0.43% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIXONA CORPORATION | 1 | $196,391.04 | 0.47% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $185,954.80 | 0.44% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $199,500.00 | 0.48% | 0 | $0.00 |
| | MORTGAGE 1 INC A MI CORP | 1 | $190,667.94 | 0.45% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $194,493.54 | 0.46% | 0 | $0.00 |
| | MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | $199,736.63 | 0.48% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $183,750.00 | 0.44% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $363,551.13 | 0.87% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $175,750.00 | 0.42% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $175,518.56 | 0.42% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $193,800.00 | 0.46% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $198,686.17 | 0.47% | 0 | $0.00 |
| | POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION | 1 | $187,176.50 | 0.45% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $184,793.61 | 0.44% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $559,256.71 | 1.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $180,262.30 | 0.43% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $176,946.93 | 0.42% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $183,108.55 | 0.44% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,258,268.35 | 5.38% | 0 | $0.00 |
| | | PULASKI BANK, N.A | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $184,257.04 | 0.44% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $185,797.00 | 0.44% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | $196,247.06 | 0.47% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 5 | $907,064.82 | 2.16% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $185,954.80 | 0.44% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $184,817.46 | 0.44% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $177,650.00 | 0.42% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $379,742.95 | 0.9% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $199,500.00 | 0.48% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $378,550.06 | 0.9% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $175,268.90 | 0.42% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $368,030.41 | 0.88% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $187,857.86 | 0.45% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $195,741.90 | 0.47% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 106 | $19,875,746.39 | 47.33% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $181,050.00 | 0.43% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $186,753.75 | 0.42% | 0 | $0.00 |
| **Total** | | | **224** | **$41,990,051.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGQ8 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $225,860.63 | 6.16% | 0 | $0.00 |
| | | GREENPATH LENDING LLC | 1 | $246,271.05 | 6.72% | 0 | $0.00 |
| | | GREENPATH LLC | 1 | $199,718.20 | 5.45% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $244,662.46 | 6.67% | 0 | $0.00 |
| | | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | $199,718.20 | 5.45% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION A FL CORP | 1 | $260,041.86 | 7.09% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $168,517.50 | 4.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 10 | $2,121,885.92 | 57.86% | 0 | $0.00 |
| **Total** | | | **17** | **$3,666,675.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGR6 | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $179,199.64 | 17.57% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 2 | $391,941.91 | 38.44% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 4 | $448,585.78 | 43.99% | 0 | $0.00 |
| **Total** | | | **8** | **$1,019,727.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGS4 | | INTERBANK MORTGAGE COMPANY | 1 | $417,000.00 | 24.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $1,313,208.34 | 75.9% | 0 | $0.00 |
| **Total** | | | **6** | **$1,730,208.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGT2 | | BANKERS MORTGAGE CENTER, INC | 1 | $175,750.00 | 17.06% | 0 | $0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $139,457.60 | 13.54% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK AN AR CORP | 1 | $232,319.79 | 22.55% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $348,685.56 | 33.85% | 0 | $0.00 |
| | | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $133,811.19 | 13% | 0 | $0.00 |
| **Total** | | | **5** | **$1,030,024.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGU9 | | NATIONS RELIABLE LENDING, LLC | 3 | $790,899.83 | 61.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $504,942.71 | 38.97% | 0 | $0.00 |
| **Total** | | | **6** | **$1,295,842.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGV7 | | WELLS FARGO BANK, N.A | 7 | $1,917,181.62 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,917,181.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGW5 | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $307,777.37 | 20.41% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $99,862.22 | 6.62% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $78,164.68 | 5.18% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 3 | $375,558.10 | 24.91% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $208,630.95 | 13.84% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $437,681.92 | 29.04% | 0 | $0.00 |
| **Total** | | | **11** | **$1,507,675.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGX3 | | ACOPIA, LLC, A CORPORATION | 1 | $182,717.92 | 3.46% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $199,814.65 | 3.79% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $200,545.76 | 3.8% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $215,565.21 | 4.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LTD | 1 | $89,870.32 | 1.7% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $98,663.88 | 1.87% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $93,861.52 | 1.78% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $150,773.19 | 2.86% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $246,785.61 | 4.68% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 2 | $301,577.86 | 5.72% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $164,473.08 | 3.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 16 | $3,331,054.91 | 63.13% | 0 | $0.00 |
| **Total** | | | **28** | **$5,275,703.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGY1 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $267,639.00 | 11.32% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $193,755.92 | 8.2% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $152,803.06 | 6.47% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $199,500.00 | 8.44% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $170,706.52 | 7.22% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 8.63% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $1,175,000.00 | 49.72% | 0 | $0.00 |
| **Total** | | | **12** | **$2,363,404.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUGZ8 | | ACOPIA LLC A CORPORATION | 2 | $556,793.78 | 10.79% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $164,677.87 | 3.19% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $394,579.72 | 7.64% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $235,282.64 | 4.56% | 0 | $0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | $160,243.70 | 3.1% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $180,262.31 | 3.49% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $163,784.04 | 3.17% | 0 | $0.00 |
| | | FOCUS BANK, A MISSOURI CORPORATION | 1 | $204,000.00 | 3.95% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $240,000.00 | 4.65% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $214,641.15 | 4.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,809.33 | 2.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $247,166.61 | 4.79% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $415,372.29 | 8.05% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $151,609.59 | 2.94% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $278,640.86 | 5.4% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $159,784.47 | 3.1% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $161,282.45 | 3.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $904,741.53 | 17.53% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $177,890.44 | 3.45% | 0 | $0.00 |
| **Total** | | | **24** | **$5,161,562.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH20 | | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | $56,000.00 | 0.56% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $63,600.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $80,750.00 | 0.81% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $80,750.00 | 0.81% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $46,068.28 | 0.46% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $41,600.00 | 0.42% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $45,000.00 | 0.45% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $85,000.00 | 0.85% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $78,400.00 | 0.79% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $81,600.00 | 0.82% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $55,931.14 | 0.56% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $56,250.00 | 0.56% | 0 | $0.00 |
| | | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $71,850.00 | 0.72% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $53,600.00 | 0.54% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $74,911.94 | 0.75% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $49,605.26 | 0.5% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN | 2 | $132,563.79 | 1.33% | 0 | $0.00 |

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| | INDIANA CHARTERED BANK | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $71,162.39 | 0.71% | 0 | $0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $43,898.83 | 0.44% | 0 | $0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $62,243.37 | 0.62% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $67,200.00 | 0.67% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $158,849.18 | 1.59% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $78,375.00 | 0.79% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $133,340.66 | 1.34% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $52,187.04 | 0.52% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $64,400.00 | 0.65% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $62,400.00 | 0.63% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,235.38 | 0.76% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $38,647.98 | 0.39% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $154,298.68 | 1.55% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 2 | $110,822.90 | 1.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | $74,913.97 | 0.75% | 0 | $0.00 |
| | OAKSTAR BANK A MO CORP | 1 | $55,500.00 | 0.56% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $38,910.88 | 0.39% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $61,124.74 | 0.61% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $67,372.63 | 0.68% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $62,800.00 | 0.63% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $83,125.00 | 0.83% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $45,546.46 | 0.46% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $79,102.62 | 0.79% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 2 | $108,916.00 | 1.09% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | $81,899.17 | 0.82% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $43,947.13 | 0.44% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A | 1 | $81,464.24 | 0.82% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $81,656.22 | 0.82% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $83,814.84 | 0.84% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $27,965.57 | 0.28% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $82,398.55 | 0.83% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $68,000.00 | 0.68% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 100 | $6,297,875.40 | 63.2% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $44,000.00 | 0.44% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $67,818.41 | 0.7% | 0 | $0.00 |
| **Total** | | | **157** | **$9,964,693.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH38 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $108,366.59 | 0.59% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $92,508.46 | 0.5% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $89,850.28 | 0.49% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $192,825.00 | 1.05% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $109,800.00 | 0.6% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $106,266.14 | 0.58% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $102,870.41 | 0.56% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $90,400.00 | 0.49% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $104,792.98 | 0.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $97,500.00 | 0.53% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $108,000.00 | 0.59% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $101,522.11 | 0.55% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $204,676.06 | 1.11% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | $92,990.69 | 0.5% | 0 | $0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | $100,000.00 | 0.54% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $88,997.00 | 0.48% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS | 1 | $99,877.04 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $90,136.44 | 0.49% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $99,874.18 | 0.54% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $89,889.34 | 0.49% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $104,795.99 | 0.57% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $98,800.00 | 0.54% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $92,882.99 | 0.5% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $101,522.11 | 0.55% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 1 | $92,650.00 | 0.5% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $90,139.03 | 0.49% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $100,373.55 | 0.54% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $97,077.71 | 0.53% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP | 1 | $101,871.67 | 0.55% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION | 1 | $92,882.99 | 0.5% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $104,175.00 | 0.57% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $107,910.00 | 0.59% | 0 | $0.00 |
| | NTFN INC | 1 | $107,920.00 | 0.59% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $186,880.73 | 1.01% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $106,400.00 | 0.58% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | $92,800.00 | 0.5% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | $110,000.00 | 0.6% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 0.52% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $317,664.63 | 1.72% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $101,000.51 | 0.55% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $101,000.51 | 0.55% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $107,428.47 | 0.58% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $89,500.00 | 0.49% | 0 | $0.00 |

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| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $105,217.45 | 0.57% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $87,889.28 | 0.48% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $99,877.04 | 0.54% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $104,273.63 | 0.57% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $99,784.30 | 0.54% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $91,032.64 | 0.49% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $88,211.88 | 0.48% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC A CORP | 1 | $108,616.28 | 0.59% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 3 | $283,005.00 | 1.54% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $195,682.13 | 1.06% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $109,350.00 | 0.59% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $99,784.30 | 0.54% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 125 | $12,081,804.12 | 65.59% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $93,100.00 | 0.51% | 0 | $0.00 |
| **Total** | | | **189** | **$18,420,446.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH46 | | WELLS FARGO BANK, N.A | 10 | $1,609,121.65 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,609,121.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH53 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $129,350.00 | 12.59% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $165,965.82 | 16.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $732,163.12 | 71.26% | 0 | $0.00 |
| **Total** | | | **5** | **$1,027,478.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH61 | | WELLS FARGO BANK, N.A | 17 | $2,989,798.72 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,989,798.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH79 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $295,743.05 | 0.06% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $413,393.61 | 0.09% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $576,693.83 | 0.12% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $564,998.70 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACOPIA, LLC, A CORPORATION | 1 | $202,162.00 | 0.04% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $307,479.85 | 0.07% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $191,900.00 | 0.04% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $245,718.65 | 0.05% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $378,806.30 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $190,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | $366,928.61 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $186,000.00 | 0.04% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $176,153.62 | 0.04% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $348,985.96 | 0.08% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $312,784.79 | 0.07% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $301,717.66 | 0.07% | 0 | $0.00 |
| | ANGLIA FINANCIAL, LLC | 2 | $394,976.30 | 0.09% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $465,023.58 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | $461,441.76 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $186,001.47 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $797,998.38 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | $808,371.29 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $448,995.89 | 0.1% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | $192,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $264,387.68 | 0.06% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $188,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $235,000.00 | 0.05% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $195,000.00 | 0.04% | 0 | $0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $611,000.00 | 0.13% | 0 | $0.00 |

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| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $215,242.26 | 0.05% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $307,345.70 | 0.07% | 0 | $0.00 |
| | CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY | 1 | $189,187.74 | 0.04% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $402,559.48 | 0.09% | 0 | $0.00 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | $325,000.00 | 0.07% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 5 | $1,088,343.02 | 0.23% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | $410,000.00 | 0.09% | 0 | $0.00 |
| | CAPSTONE BANK | 1 | $184,499.80 | 0.04% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | $249,100.00 | 0.05% | 0 | $0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | $199,675.57 | 0.04% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $851,553.69 | 0.18% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $435,253.41 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $258,103.02 | 0.06% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,479,185.01 | 0.32% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | $2,298,665.88 | 0.5% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORP | 1 | $300,000.00 | 0.06% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $1,072,538.80 | 0.23% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $685,500.00 | 0.15% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $302,391.70 | 0.07% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $176,748.78 | 0.04% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $255,713.18 | 0.06% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $214,728.08 | 0.05% | 0 | $0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $441,000.00 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $625,500.00 | 0.13% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $219,585.53 | 0.05% | 0 | $0.00 |
| | CORE BANK | 1 | $214,000.00 | 0.05% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A | 2 | $722,676.40 | 0.16% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $227,200.00 | 0.05% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | $178,429.71 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC AN OR CORP | 1 | $501,157.25 | 0.11% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $583,569.73 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $224,057.36 | 0.05% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $610,000.00 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $175,414.65 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $234,000.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $285,558.73 | 0.06% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $253,808.06 | 0.05% | 0 | $0.00 |
| | F AND M BANK, A CORPORATION | 1 | $376,200.00 | 0.08% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK | 1 | $562,669.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | $319,613.80 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $398,240.17 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $223,260.71 | 0.05% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $267,800.00 | 0.06% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $328,589.21 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $438,150.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $268,857.32 | 0.06% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $532,000.00 | 0.11% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $459,994.63 | 0.1% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $347,870.73 | 0.08% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | $386,800.00 | 0.08% | 0 | $0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630 | 1 | $193,380.06 | 0.04% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $258,899.64 | 0.06% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $420,683.11 | 0.09% | 0 | $0.00 |
| | GENESEE REGIONAL BANK | 1 | $255,768.70 | 0.06% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $201,634.29 | 0.04% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $258,899.64 | 0.06% | 0 | $0.00 |
| | GOOGAIN, A CORPORATION | 1 | $448,076.21 | 0.1% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $282,613.91 | 0.06% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $189,000.00 | 0.04% | 0 | $0.00 |
| | GUADALUPE NATIONAL BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $493,504.92 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $386,443.38 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | $1,478,378.63 | 0.32% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | $730,772.38 | 0.16% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $399,059.48 | 0.09% | 0 | $0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $322,217.27 | 0.07% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $227,996.88 | 0.05% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $297,500.00 | 0.06% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $213,047.04 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $415,217.28 | 0.09% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $274,463.62 | 0.06% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $194,174.73 | 0.04% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $268,857.32 | 0.06% | 0 | $0.00 |
| | INTERBANK MORTGAGE CAMPANY | 1 | $249,600.00 | 0.05% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 34 | $8,812,331.83 | 1.9% | 0 | $0.00 |
| | INTERBANK MORTGAGE CORPORATION | 1 | $597,486.28 | 0.13% | 0 | $0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $567,636.08 | 0.12% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY,A CORPORATION | 1 | $419,378.18 | 0.09% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $491,929.27 | 0.11% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $205,608.26 | 0.04% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $352,203.09 | 0.08% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $327,593.49 | 0.07% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $220,791.60 | 0.05% | 0 | $0.00 |
| | KCB BANK, A COPRORATION | 1 | $298,381.08 | 0.06% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $219,068.93 | 0.05% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | $232,000.00 | 0.05% | 0 | $0.00 |
| | LAKELAND BANK A CORPORATION | 2 | $637,500.00 | 0.14% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | $278,305.11 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $260,770.64 | 0.06% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $407,617.56 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $205,526.48 | 0.04% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $237,000.00 | 0.05% | 0 | $0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE,A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $340,552.60 | 0.07% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $275,000.00 | 0.06% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $247,859.44 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $582,691.04 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | $644,653.26 | 0.14% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $298,730.35 | 0.06% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $330,082.80 | 0.07% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $199,144.98 | 0.04% | 0 | $0.00 |
| | MERIT BANK A STATE BANK | 1 | $280,250.00 | 0.06% | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $177,097.31 | 0.04% | 0 | $0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $188,178.96 | 0.04% | 0 | $0.00 |
| | MORTGAGE 1 INC | 1 | $222,286.15 | 0.05% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $249,541.47 | 0.05% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.,A MICHIGAN CORPORATION | 1 | $223,051.99 | 0.05% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $329,624.41 | 0.07% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $505,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $175,247.58 | 0.04% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $506,400.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $298,717.31 | 0.06% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $211,919.83 | 0.05% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | $219,068.93 | 0.05% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $298,717.47 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $1,028,440.25 | 0.22% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $835,225.94 | 0.18% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $408,091.87 | 0.09% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | $460,238.95 | 0.1% | 0 | $0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $458,850.00 | 0.1% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $219,200.00 | 0.05% | 0 | $0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $236,974.41 | 0.05% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $194,851.02 | 0.04% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $415,200.50 | 0.09% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMTED LIABILITY COMPANY | 1 | $413,429.55 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $777,275.83 | 0.17% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $426,224.99 | 0.09% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $266,854.27 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $415,217.28 | 0.09% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $189,187.74 | 0.04% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $268,857.32 | 0.06% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | $278,723.32 | 0.06% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | $739,612.56 | 0.16% | 0 | $0.00 |
| | PRIMELENDING VENTRURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $366,800.10 | 0.08% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $352,900.12 | 0.08% | 0 | $0.00 |
| | PRIMELENDING, A PLAINCAPITAL COMPANY | 1 | $174,477.87 | 0.04% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,499,051.16 | 0.32% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $186,000.00 | 0.04% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $411,583.09 | 0.09% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | $318,461.00 | 0.07% | 0 | $0.00 |
| | RANLIFE INC. AN UTAH CORPORATION | 1 | $185,619.07 | 0.04% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $245,302.87 | 0.05% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | $358,874.73 | 0.08% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,332,008.40 | 0.29% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $455,971.03 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $199,144.98 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 |
| | RESMAC, INC A CORPORATION | 1 | $296,000.00 | 0.06% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $251,730.11 | 0.05% | 0 | $0.00 |
| | | 1 | $198,297.82 | 0.04% | 0 | $0.00 |

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| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | $299,070.95 | 0.06% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CA CORP | 1 | $178,230.48 | 0.04% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $374,607.86 | 0.08% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $208,233.83 | 0.04% | 0 | $0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $399,074.88 | 0.09% | 0 | $0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $477,669.84 | 0.1% | 0 | $0.00 |
| | SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | $700,026.22 | 0.15% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $198,166.28 | 0.04% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $431,089.23 | 0.09% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 1 | $622,852.79 | 0.13% | 0 | $0.00 |
| | STONE MORTGAGE CORPORATION | 1 | $295,200.00 | 0.06% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $234,991.03 | 0.05% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | $190,339.51 | 0.04% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK | 1 | $248,941.96 | 0.05% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $464,700.80 | 0.1% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $176,954.53 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $182,217.66 | 0.04% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.04% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $249,000.00 | 0.05% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $413,465.23 | 0.09% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $416,801.74 | 0.09% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE | 1 | $256,696.29 | 0.06% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $275,191.64 | 0.06% | 0 | $0.00 |

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| | | UNITY BANK A NJ BANKING CORPORATION | 1 | $263,867.10 | 0.06% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $215,683.31 | 0.05% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $387,958.66 | 0.08% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $363,439.59 | 0.08% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $402,116.31 | 0.09% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | $1,443,416.49 | 0.31% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $414,253.82 | 0.09% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $368,000.00 | 0.08% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $191,380.40 | 0.04% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $417,561.71 | 0.09% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 5 | $1,425,787.34 | 0.31% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $278,815.00 | 0.06% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $572,273.73 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1,387 | $367,378,533.92 | 79.23% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $215,000.00 | 0.05% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $303,000.00 | 0.07% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $544,000.00 | 0.12% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $207,110.78 | 0.04% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $405,260.04 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $612,967.11 | 0.1% | 0 | $0.00 |
| **Total** | | | **1,743** | **$463,670,759.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUH87 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $99,400.00 | 0.86% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $99,788.65 | 0.86% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.87% | 0 | $0.00 |
| | | STONE MORTGAGE CORPORATION | 1 | $102,750.00 | 0.89% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $105,600.00 | 0.91% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $109,553.00 | 0.95% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 111 | $10,835,896.48 | 93.79% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $100,000.00 | 0.87% | 0 | $0.00 |
| **Total** | | | **118** | **$11,552,988.13** | **100%** | **0** | **$0.00** |
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| 3138YUH95 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $58,500.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $66,750.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $54,050.47 | 0.33% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $74,393.33 | 0.46% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $61,748.05 | 0.38% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $46,111.85 | 0.28% | 0 | $0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $48,506.11 | 0.3% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $39,731.98 | 0.24% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $62,243.42 | 0.38% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $54,781.04 | 0.34% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $47,729.22 | 0.29% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $50,000.00 | 0.31% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | $59,400.00 | 0.36% | 0 | $0.00 |
| | | PREMIER BANK MINNESOTA A CORPORATION | 1 | $77,689.47 | 0.48% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $76,408.24 | 0.47% | 0 | $0.00 |
| | | TRI PARISH BANK, A LOUISIANA CORPORATION | 1 | $49,600.00 | 0.3% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 258 | $15,353,499.77 | 94.31% | 0 | $0.00 |
| **Total** | | | **274** | **$16,281,142.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHB0 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $300,660.94 | 3.77% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $244,455.08 | 3.06% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $202,221.01 | 2.53% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $258,643.17 | 3.24% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $218,691.43 | 2.74% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $132,816.76 | 1.66% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $254,540.85 | 3.19% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $160,952.95 | 2.02% | 0 | $0.00 |
| | | UNITY BANK A NJ BANKING | 1 | $246,000.00 | 3.08% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 29 | $5,959,889.54 | 74.71% | 0 | $0.00 |
| **Total** | | | **38** | **$7,978,871.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHC8 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $165,766.10 | 13.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $1,031,211.52 | 86.15% | 0 | $0.00 |
| **Total** | | | **6** | **$1,196,977.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHD6 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,681.09 | 7.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $673,000.00 | 23.3% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $390,000.00 | 13.5% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $318,750.00 | 11.03% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 8.72% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $1,051,500.00 | 36.4% | 0 | $0.00 |
| **Total** | | | **10** | **$2,888,931.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHE4 | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $105,351.35 | 0.7% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $105,747.42 | 0.7% | 0 | $0.00 |
| | | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $106,849.23 | 0.71% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $85,253.21 | 0.57% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $191,859.10 | 1.28% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | $193,617.46 | 1.29% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $97,499.00 | 0.65% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION | 1 | $99,407.84 | 0.66% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $102,900.00 | 0.68% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC A LLC | 1 | $92,720.00 | 0.62% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $104,791.86 | 0.7% | 0 | $0.00 |
| | | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $108,500.00 | 0.72% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $86,500.00 | 0.58% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A | 1 | $108,297.20 | 0.72% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | $97,000.00 | 0.64% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $95,640.00 | 0.64% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | $108,000.00 | 0.72% | 0 | $0.00 |
| | FIRST BANK | 1 | $95,864.74 | 0.64% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $100,000.00 | 0.66% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $89,000.00 | 0.59% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $100,000.00 | 0.66% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $109,682.48 | 0.73% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $103,850.16 | 0.69% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $100,000.00 | 0.66% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $102,600.00 | 0.68% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $104,198.36 | 0.69% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $107,847.83 | 0.72% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $103,853.46 | 0.69% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | $109,092.58 | 0.73% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $106,349.94 | 0.71% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $104,149.72 | 0.69% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $93,792.65 | 0.62% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $109,501.40 | 0.73% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $105,000.00 | 0.7% | 0 | $0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $95,000.00 | 0.63% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $206,600.15 | 1.37% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $101,470.29 | 0.67% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $110,000.00 | 0.73% | 0 | $0.00 |
| | KISH BANK | 1 | $87,176.99 | 0.58% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $109,000.00 | 0.72% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $101,376.96 | 0.67% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.66% | 0 | $0.00 |

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| | | MORTGAGE NETWORK, INC | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $96,660.52 | 0.64% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $99,860.10 | 0.66% | 0 | $0.00 |
| | | PARAGON BANK, A SATE CHARTERED BANK | 1 | $100,000.00 | 0.66% | 0 | $0.00 |
| | | PARAGON HOME LOANS, INC | 1 | $99,859.10 | 0.66% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $89,873.20 | 0.6% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $209,700.76 | 1.39% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $97,858.79 | 0.65% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $181,950.35 | 1.21% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $203,712.56 | 1.35% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 2 | $193,767.35 | 1.29% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 6 | $593,258.89 | 3.94% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $925,455.64 | 6.15% | 0 | $0.00 |
| | | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $107,000.00 | 0.71% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $102,844.86 | 0.68% | 0 | $0.00 |
| | | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | $100,000.00 | 0.66% | 0 | $0.00 |
| | | SERVISFIRST BANK, A CORPORATION | 1 | $107,847.83 | 0.72% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | $87,745.98 | 0.58% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $109,841.51 | 0.73% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $97,884.88 | 0.65% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 66 | $6,410,759.72 | 42.62% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $279,725.96 | 1.92% | 0 | $0.00 |
| **Total** | | | **152** | **$15,040,949.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHF1 | | AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | $63,909.82 | 0.92% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $79,001.24 | 1.14% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $71,100.00 | 1.03% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $63,907.78 | 0.92% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $50,000.00 | 0.72% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $75,000.00 | 1.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $70,000.00 | 1.01% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $65,000.00 | 0.94% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $49,927.96 | 0.72% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $55,100.00 | 0.79% | 0 | $0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | $44,650.00 | 0.64% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $37,945.24 | 0.55% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $62,900.00 | 0.91% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $328,941.11 | 4.75% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $126,599.86 | 1.83% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $73,000.00 | 1.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $85,000.00 | 1.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $59,826.81 | 0.86% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $73,000.00 | 1.05% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $71,643.38 | 1.03% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $73,396.43 | 1.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $73,591.68 | 1.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $70,455.31 | 1.02% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $83,881.64 | 1.21% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $49,425.44 | 0.71% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $80,000.00 | 1.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $44,736.60 | 0.65% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABLITY CORPORATION | 1 | $74,783.52 | 1.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 2 | $119,764.42 | 1.73% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $79,884.73 | 1.15% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $56,719.97 | 0.82% | 0 | $0.00 |
| | KISH BANK | 1 | $84,480.80 | 1.22% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $82,383.75 | 1.19% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $74,500.00 | 1.07% | 0 | $0.00 |
| | | 1 | $75,663.03 | 1.09% | 0 | $0.00 |

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| | | MORTGAGE MASTER SERVICE CORPORATION | | | | | |
| | | NATIONS LENDING CORPORATION A CORPORATION | 1 | $74,778.65 | 1.08% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $79,884.74 | 1.15% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $70,491.60 | 1.02% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $75,000.00 | 1.08% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $55,921.10 | 0.81% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $83,878.97 | 1.21% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $49,929.56 | 0.72% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LLC | 1 | $64,806.49 | 0.93% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $142,099.36 | 2.05% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $83,799.08 | 1.21% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $345,028.07 | 4.98% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $69,278.72 | 1% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $475,097.49 | 6.85% | 0 | $0.00 |
| | | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $50,000.00 | 0.72% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $81,584.88 | 1.18% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $63,510.39 | 0.92% | 0 | $0.00 |
| | | SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $78,017.00 | 1.13% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION | 1 | $52,921.91 | 0.76% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $79,887.28 | 1.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 28 | $2,050,318.86 | 29.58% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $74,894.32 | 1.09% | 0 | $0.00 |
| **Total** | | | **100** | **$6,931,248.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHG9 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $139,802.74 | 0.21% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $143,797.10 | 0.22% | 0 | $0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $140,000.00 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN BANK OF HUNTSVILLE | 1 | $128,400.00 | 0.2% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $272,089.44 | 0.42% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $123,496.81 | 0.19% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $143,797.10 | 0.22% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $131,905.39 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $116,000.00 | 0.18% | 0 | $0.00 |
| | AMERIS BANK, A CORP | 1 | $142,937.38 | 0.22% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $140,796.84 | 0.22% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $139,003.87 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $146,850.79 | 0.23% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $404,624.52 | 0.62% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $114,500.00 | 0.18% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $144,287.12 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $140,397.41 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $147,250.00 | 0.23% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | $146,205.00 | 0.22% | 0 | $0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | $124,823.88 | 0.19% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $144,581.47 | 0.22% | 0 | $0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $144,800.00 | 0.22% | 0 | $0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.2% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $141,799.93 | 0.22% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $127,819.65 | 0.2% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | $260,175.00 | 0.4% | 0 | $0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | $148,200.00 | 0.23% | 0 | $0.00 |
| | CAPSTONE BANK | 1 | $131,795.49 | 0.2% | 0 | $0.00 |
| | CAROLINA BANK | 2 | $259,424.82 | 0.4% | 0 | $0.00 |

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| | CENTENNIAL BANK A CORP | 1 | $144,242.45 | 0.22% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $132,000.00 | 0.2% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $132,313.31 | 0.2% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $149,184.74 | 0.23% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | $526,453.89 | 0.81% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $144,875.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK | 1 | $117,500.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $272,036.20 | 0.42% | 0 | $0.00 |
| | CONGAREE STATE BANK NMLS 458299 | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $139,299.01 | 0.21% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $148,140.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,109,248.49 | 1.71% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $274,250.00 | 0.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $273,250.00 | 0.42% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | $112,261.60 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $146,852.79 | 0.23% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $121,647.84 | 0.19% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $127,819.65 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $127,300.00 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $142,290.07 | 0.22% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $114,834.30 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $140,500.00 | 0.22% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $119,431.49 | 0.18% | 0 | $0.00 |
| | FIRST SECURITY BANK | 4 | $499,088.62 | 0.77% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $147,791.47 | 0.23% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $141,346.05 | 0.22% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | $249,000.00 | 0.38% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $129,173.62 | 0.2% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $119,653.62 | 0.18% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | $121,500.00 | 0.19% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $149,783.88 | 0.23% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $119,727.25 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $111,934.84 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698 | 1 | $126,617.01 | 0.19% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $123,322.05 | 0.19% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $113,494.53 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $272,356.41 | 0.42% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $149,389.21 | 0.23% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | $402,723.30 | 0.62% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $121,808.13 | 0.19% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $110,840.07 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | $115,657.65 | 0.18% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $403,274.79 | 0.62% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $257,595.79 | 0.4% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $110,144.58 | 0.17% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $137,142.63 | 0.21% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $132,688.54 | 0.2% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $142,898.37 | 0.22% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $247,336.41 | 0.38% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $120,000.00 | 0.18% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $138,600.00 | 0.21% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | $648,500.00 | 1% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $141,000.00 | 0.22% | 0 | $0.00 |
| | | 1 | $136,900.00 | 0.21% | 0 | $0.00 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | |
| | KISH BANK | 1 | $129,408.82 | 0.2% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $110,344.30 | 0.17% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $137,301.88 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $144,500.00 | 0.22% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 2 | $253,581.73 | 0.39% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $149,783.88 | 0.23% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $135,598.64 | 0.21% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $241,224.22 | 0.37% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $123,821.34 | 0.19% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $127,320.35 | 0.2% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $120,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $142,500.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $119,225.00 | 0.18% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $141,795.40 | 0.22% | 0 | $0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | $131,000.00 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $138,598.78 | 0.21% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $150,000.00 | 0.23% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $245,271.57 | 0.38% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $140,202.17 | 0.22% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $407,791.89 | 0.63% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP | 1 | $131,400.00 | 0.2% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $119,246.75 | 0.18% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | $125,000.00 | 0.19% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $423,419.56 | 0.65% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,618.91 | 0.21% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $136,806.96 | 0.21% | 0 | $0.00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $135,009.50 | 0.21% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $126,000.00 | 0.19% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $143,712.63 | 0.22% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 1 | $116,730.25 | 0.18% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | $914,661.99 | 1.41% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORPORATION | 1 | $149,379.61 | 0.23% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | $284,400.00 | 0.44% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $2,207,896.54 | 3.39% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $134,202.00 | 0.21% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 2 | $278,588.97 | 0.43% | 0 | $0.00 |
| | PULASKI BANK NA | 2 | $294,040.76 | 0.45% | 0 | $0.00 |
| | PULASKI BANK, N.A | 2 | $280,886.92 | 0.43% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $149,389.21 | 0.23% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $134,709.92 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $384,773.48 | 0.59% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | $113,670.95 | 0.17% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $137,805.55 | 0.21% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $139,802.74 | 0.21% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $145,827.09 | 0.22% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $126,350.00 | 0.19% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $148,727.00 | 0.23% | 0 | $0.00 |
| | SPIRITBANK | 1 | $138,164.83 | 0.21% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $134,805.49 | 0.21% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $120,000.00 | 0.18% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $131,344.67 | 0.2% | 0 | $0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $134,000.00 | 0.21% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $281,847.74 | 0.43% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 0.22% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS | 1 | $123,745.40 | 0.19% | 0 | $0.00 |

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| | | LIMITED LIABILITY COMPANY | | | | | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $110,843.60 | 0.17% | 0 | $0.00 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $121,746.57 | 0.19% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $142,299.21 | 0.22% | 0 | $0.00 |
| | | TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP | 1 | $139,798.28 | 0.21% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $147,282.70 | 0.23% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $116,831.42 | 0.18% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORP | 1 | $134,809.74 | 0.21% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $138,804.15 | 0.21% | 0 | $0.00 |
| | | TROY BANK AND TRUST, A CORPORATION | 1 | $127,622.25 | 0.2% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $145,600.00 | 0.22% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $568,476.82 | 0.87% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $113,800.00 | 0.17% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $120,000.00 | 0.18% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $131,284.95 | 0.2% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $140,000.00 | 0.22% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 251 | $33,499,000.55 | 51.5% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $116,207.33 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $124,025.00 | 0.19% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 4 | $514,615.28 | 0.81% | 0 | $0.00 |
| **Total** | | | **488** | **$65,043,864.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHH7 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $474,300.22 | 4.33% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $549,189.74 | 5.02% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | $449,477.60 | 4.11% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $464,314.96 | 4.24% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $419,381.25 | 3.83% | 0 | $0.00 |
| | | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | $562,706.03 | 5.14% | 0 | $0.00 |

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| | | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $465,000.00 | 4.25% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $459,322.33 | 4.2% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 14 | $7,104,612.42 | 64.88% | 0 | $0.00 |
| **Total** | | | **22** | **$10,948,304.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHJ3 | | 1ST CAPITAL MORTGAGE LLC | 1 | $94,133.66 | 0.19% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $191,130.33 | 0.4% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $97,988.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $96,766.50 | 0.2% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $86,750.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $102,600.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | $99,920.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $91,881.57 | 0.19% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $86,769.27 | 0.18% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $109,801.90 | 0.23% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $101,000.00 | 0.21% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $110,000.00 | 0.23% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $109,102.84 | 0.23% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $106,544.51 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $205,760.21 | 0.43% | 0 | $0.00 |
| | | ARLINGTON BANK (THE) | 1 | $100,261.67 | 0.21% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $108,637.20 | 0.23% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | $208,875.03 | 0.43% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | $108,154.11 | 0.22% | 0 | $0.00 |
| | | BANK '34 A CORPORATION | 1 | $99,862.23 | 0.21% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $85,490.06 | 0.18% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | $103,500.00 | 0.21% | 0 | $0.00 |

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| | STATE CHARTERED BANK | | | | | |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $93,300.00 | 0.19% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $99,615.63 | 0.21% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $92,871.86 | 0.19% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | $104,208.78 | 0.22% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $95,873.58 | 0.2% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $89,085.18 | 0.18% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $99,750.00 | 0.21% | 0 | $0.00 |
| | CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $109,848.45 | 0.23% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $103,309.37 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $99,063.33 | 0.21% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $297,667.44 | 0.62% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $173,429.09 | 0.36% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $85,500.00 | 0.18% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $99,900.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $301,468.74 | 0.62% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $95,068.84 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | $278,248.73 | 0.58% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $108,800.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $107,546.00 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | $312,400.00 | 0.65% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $107,661.73 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $663,980.95 | 1.38% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $101,513.08 | 0.21% | 0 | $0.00 |
| | | 1 | $87,881.46 | 0.18% | 0 | $0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | FIRST COLONY MORTGAGE CORP | 1 | $109,277.60 | 0.23% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $108,528.61 | 0.22% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $106,281.64 | 0.22% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $96,875.13 | 0.2% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES INC | 1 | $91,751.70 | 0.19% | 0 | $0.00 |
| | FOUNDERS MORTGAGE INC | 1 | $107,561.96 | 0.22% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $87,886.73 | 0.18% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $99,871.28 | 0.21% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $103,064.10 | 0.21% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $106,161.80 | 0.22% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $105,906.85 | 0.22% | 0 | $0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $104,858.56 | 0.22% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $95,578.03 | 0.2% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORTPORATION | 1 | $99,865.29 | 0.21% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $99,871.28 | 0.21% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION | 1 | $99,594.39 | 0.21% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $106,000.00 | 0.22% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $99,862.23 | 0.21% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $103,550.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $95,200.00 | 0.2% | 0 | $0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $109,848.45 | 0.23% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $94,900.00 | 0.2% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $95,000.00 | 0.2% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $103,866.12 | 0.22% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $90,000.00 | 0.19% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | $103,100.00 | 0.21% | 0 | $0.00 |

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| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | $107,271.32 | 0.22% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | $187,641.58 | 0.39% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $107,100.00 | 0.22% | 0 | $0.00 |
| | MONARCH BANK | 1 | $104,500.00 | 0.22% | 0 | $0.00 |
| | MONROE BANK AND TRUST | 1 | $95,000.00 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $108,157.38 | 0.22% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $87,500.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $88,867.63 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $85,400.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $109,250.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $94,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | $88,603.17 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $107,857.78 | 0.22% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $106,305.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $91,873.25 | 0.19% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $87,200.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $93,600.00 | 0.19% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $108,300.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $103,200.00 | 0.21% | 0 | $0.00 |
| | NTFN INC | 1 | $102,185.25 | 0.21% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $85,831.59 | 0.18% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $99,862.22 | 0.21% | 0 | $0.00 |

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| | PEOPLES BANK OF COMMERCE | 1 | $100,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $93,870.50 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $85,880.92 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $99,730.09 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $107,676.45 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $97,788.10 | 0.2% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $91,873.25 | 0.19% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $88,800.00 | 0.18% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 1 | $85,881.51 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $103,700.00 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $211,757.00 | 0.44% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $99,791.37 | 0.21% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $87,079.86 | 0.18% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | $183,873.37 | 0.38% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $1,666,715.84 | 3.45% | 0 | $0.00 |
| | PULASKI BANK, N.A., NATIONAL ASSOCIATION | 1 | $93,479.52 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $203,119.76 | 0.42% | 0 | $0.00 |
| | RESMAC, INC., A CORPORATION | 1 | $94,378.36 | 0.2% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $101,859.47 | 0.21% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $98,400.00 | 0.2% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $190,719.23 | 0.4% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.23% | 0 | $0.00 |
| | ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $107,202.09 | 0.22% | 0 | $0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $107,285.66 | 0.22% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $89,300.00 | 0.18% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $400,066.66 | 0.83% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $101,460.02 | 0.21% | 0 | $0.00 |
| | THE LENDING PARTNER, LLC DBA | 1 | $92,150.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $106,859.10 | 0.22% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $107,100.00 | 0.22% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | $85,080.33 | 0.18% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $102,125.00 | 0.21% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $92,971.73 | 0.19% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $103,866.12 | 0.22% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $194,679.64 | 0.4% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $109,838.27 | 0.23% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $325,306.20 | 0.67% | 0 | $0.00 |
| | | VIP MORTGAGE, INC | 1 | $107,851.20 | 0.22% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | $99,736.13 | 0.21% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $192,262.51 | 0.4% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $109,851.83 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $208,900.00 | 0.43% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $87,778.89 | 0.18% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 300 | $29,457,982.26 | 61.02% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $106,400.00 | 0.22% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $110,000.00 | 0.23% | 0 | $0.00 |
| | | WOODLAND BANK A MINNESOTA CORPORATION | 1 | $87,500.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **490** | **$48,276,417.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHK0 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $448,980.57 | 1.59% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | $448,000.00 | 1.59% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $436,000.00 | 1.55% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $525,275.31 | 1.86% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $500,000.00 | 1.77% | 0 | $0.00 |

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| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $583,195.40 | 2.07% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $447,382.78 | 1.59% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $616,237.75 | 2.19% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $1,785,500.00 | 6.34% | 0 | $0.00 |
| | | LEADER BANK, NA A CORPORATION | 1 | $444,986.09 | 1.58% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $439,313.91 | 1.56% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $435,866.71 | 1.55% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $624,638.23 | 2.22% | 0 | $0.00 |
| | | PRESIDENTIAL BANK F.S.B | 1 | $464,359.35 | 1.65% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,627,838.23 | 5.78% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $475,000.00 | 1.69% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $451,377.26 | 1.6% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $462,362.11 | 1.64% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $520,282.20 | 1.85% | 0 | $0.00 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $488,000.00 | 1.73% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 32 | $15,945,060.52 | 56.6% | 0 | $0.00 |
| **Total** | | | **56** | **$28,169,656.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHL8 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $63,562.30 | 0.17% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | $39,498.50 | 0.1% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBILITY COMPANY | 1 | $68,807.05 | 0.18% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $51,230.90 | 0.14% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $80,546.40 | 0.21% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $76,850.95 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $143,435.50 | 0.38% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $83,157.15 | 0.22% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | $65,960.00 | 0.17% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $80,786.07 | 0.21% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $75,186.41 | 0.2% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $65,916.96 | 0.17% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $58,424.69 | 0.15% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $79,920.00 | 0.21% | 0 | $0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $80,576.31 | 0.21% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $76,950.00 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $64,173.44 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $65,300.00 | 0.17% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $67,450.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $66,058.86 | 0.17% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $50,779.43 | 0.13% | 0 | $0.00 |
| | BANCFIRST | 1 | $67,812.29 | 0.18% | 0 | $0.00 |
| | BANK '34 A CORP | 1 | $73,505.25 | 0.19% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $147,590.95 | 0.39% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $62,817.16 | 0.17% | 0 | $0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $79,090.88 | 0.21% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK | 1 | $70,810.00 | 0.19% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $70,400.00 | 0.19% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $66,300.00 | 0.17% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $72,654.20 | 0.19% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $79,897.02 | 0.21% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $58,637.69 | 0.15% | 0 | $0.00 |
| | CB AND S BANK | 1 | $68,779.31 | 0.18% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $77,000.00 | 0.2% | 0 | $0.00 |
| | | 1 | $68,907.05 | 0.18% | 0 | $0.00 |

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| | CHARTERWEST NATIONAL BANK A CORPORATION | | | | | |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | $56,849.59 | 0.15% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $55,620.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $79,892.24 | 0.21% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $67,120.00 | 0.18% | 0 | $0.00 |
| | CROSS RIVER BANK,A NEW JERSEY CORPORATION | 1 | $29,958.67 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $64,928.32 | 0.17% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $157,035.95 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $79,538.20 | 0.21% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $76,000.00 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $59,917.34 | 0.16% | 0 | $0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $70,441.99 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $85,000.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $118,095.78 | 0.31% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $73,500.86 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $76,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $59,900.00 | 0.16% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $79,100.36 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI | 1 | $70,000.00 | 0.18% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $71,158.29 | 0.19% | 0 | $0.00 |
| | GLACIER BANK A CORPORATION | 1 | $64,910.45 | 0.17% | 0 | $0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $65,413.74 | 0.17% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $82,222.42 | 0.22% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $74,898.97 | 0.2% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $75,050.00 | 0.2% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $65,809.21 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $64,914.40 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $37,750.22 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $71,829.51 | 0.19% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $77,458.88 | 0.2% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $83,505.00 | 0.22% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $63,112.92 | 0.17% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $67,500.00 | 0.18% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $75,000.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $68,278.57 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $74,895.12 | 0.2% | 0 | $0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $79,822.75 | 0.21% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,076.01 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $79,889.78 | 0.21% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $73,997.90 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $62,829.96 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $63,919.48 | 0.17% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $75,051.04 | 0.2% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $68,405.62 | 0.18% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $40,000.00 | 0.11% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $66,108.80 | 0.17% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | $226,888.62 | 0.6% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $44,338.83 | 0.12% | 0 | $0.00 |
| | | 1 | $83,010.47 | 0.22% | 0 | $0.00 |

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| | INLAND BANK + TRUST A CORPORATION | | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $51,131.04 | 0.13% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $67,410.00 | 0.18% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $55,800.00 | 0.15% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $63,827.27 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | $74,004.61 | 0.2% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $71,156.17 | 0.19% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $49,932.65 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $64,991.23 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $66,313.51 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $64,000.00 | 0.17% | 0 | $0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | $75,400.57 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | $212,917.34 | 0.56% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | $303,474.75 | 0.8% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | $280,164.40 | 0.74% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $80,750.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $141,893.58 | 0.37% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $82,785.89 | 0.22% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $80,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION | 3 | $216,375.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $123,410.95 | 0.33% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $52,178.01 | 0.14% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLCDBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $80,750.00 | 0.21% | 0 | $0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | $139,201.63 | 0.37% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | $49,537.59 | 0.13% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $67,912.47 | 0.18% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $61,437.46 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $74,896.68 | 0.2% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $78,743.78 | 0.21% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $66,109.83 | 0.17% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $83,600.00 | 0.22% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $135,461.70 | 0.36% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $48,685.80 | 0.13% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $65,700.00 | 0.17% | 0 | $0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | $75,000.00 | 0.2% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $44,589.86 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $71,343.77 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $74,896.68 | 0.2% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $85,000.00 | 0.22% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $84,758.07 | 0.22% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $185,651.90 | 0.49% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $48,316.27 | 0.13% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $62,615.54 | 0.17% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $67,824.61 | 0.18% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | $202,646.05 | 0.53% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $77,497.81 | 0.2% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | $71,905.18 | 0.19% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $68,400.00 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $32,757.78 | 0.09% | 0 | $0.00 |
| | | 4 | $248,474.95 | 0.66% | 0 | $0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | $80,894.40 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $26,366.02 | 0.07% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $67,736.55 | 0.18% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | $138,860.86 | 0.37% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $945,721.71 | 2.5% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 1 | $26,800.00 | 0.07% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $62,913.20 | 0.17% | 0 | $0.00 |
| | PULASKI BANK NA | 1 | $79,699.60 | 0.21% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $49,436.28 | 0.13% | 0 | $0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | $80,893.33 | 0.21% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $76,843.98 | 0.2% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $77,495.47 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $52,940.19 | 0.14% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $78,800.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $77,850.00 | 0.21% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $84,890.58 | 0.22% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $78,750.79 | 0.21% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $59,920.99 | 0.16% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $64,912.43 | 0.17% | 0 | $0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $83,600.00 | 0.22% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $63,915.72 | 0.17% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $65,000.00 | 0.17% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $81,184.60 | 0.21% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $49,931.11 | 0.13% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $44,344.14 | 0.12% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $70,039.69 | 0.18% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $68,000.00 | 0.18% | 0 | $0.00 |
| | | 1 | $71,065.48 | 0.19% | 0 | $0.00 |

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| | | TIDEWATER MORTGAGE SERVICES, INC. A CORP | | | | | |
| | | TOWNEBANK MORTGAGE | 1 | $74,898.98 | 0.2% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $41,546.45 | 0.11% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $80,100.00 | 0.21% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $135,171.95 | 0.36% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $148,777.20 | 0.39% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP A CORP | 1 | $76,551.33 | 0.2% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $66,328.47 | 0.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $205,369.28 | 0.54% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $49,410.00 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 346 | $22,730,987.04 | 59.99% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | $73,320.00 | 0.19% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | $48,000.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $67,900.00 | 0.18% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $54,495.90 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $109,451.89 | 0.31% | 0 | $0.00 |
| **Total** | | | **573** | **$37,893,466.97** | **100%** | **0** | **$0.00** |
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| 3138YUHM6 | | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $172,761.64 | 0.14% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $169,221.75 | 0.14% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $313,870.94 | 0.26% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $161,791.47 | 0.13% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $167,933.55 | 0.14% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $162,231.18 | 0.13% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $154,150.00 | 0.13% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | $171,950.00 | 0.14% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $157,283.00 | 0.13% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $152,748.58 | 0.13% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES | 1 | $150,350.00 | 0.12% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $170,313.33 | 0.14% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $171,788.51 | 0.14% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $157,980.51 | 0.13% | 0 | $0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $169,741.16 | 0.14% | 0 | $0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $166,769.91 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $159,984.21 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $150,300.00 | 0.12% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $161,500.00 | 0.13% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $151,050.00 | 0.12% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $157,500.00 | 0.13% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION | 1 | $170,889.49 | 0.14% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $150,851.08 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $164,782.72 | 0.14% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $169,780.44 | 0.14% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $168,522.69 | 0.14% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $173,600.00 | 0.14% | 0 | $0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $156,598.16 | 0.13% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $324,915.50 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $174,600.00 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | $316,931.51 | 0.26% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 2 | $314,161.02 | 0.26% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $161,292.11 | 0.13% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $165,314.00 | 0.14% | 0 | $0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $152,007.07 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $330,572.93 | 0.27% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $174,325.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $156,552.78 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $152,334.65 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $161,405.00 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $498,811.82 | 0.41% | 0 | $0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | $158,650.00 | 0.13% | 0 | $0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $151,905.00 | 0.12% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $156,557.27 | 0.13% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $158,431.42 | 0.13% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $151,500.00 | 0.12% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | $150,750.00 | 0.12% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $151,952.00 | 0.12% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $495,146.24 | 0.41% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $168,150.00 | 0.14% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $159,617.78 | 0.13% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $170,784.85 | 0.14% | 0 | $0.00 |

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| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $321,575.04 | 0.26% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $151,600.00 | 0.12% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | $328,534.04 | 0.27% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | $155,785.07 | 0.13% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $169,750.00 | 0.14% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $163,174.88 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $331,793.32 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $328,911.72 | 0.27% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | $167,436.00 | 0.14% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $152,298.18 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $161,500.00 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | $323,757.57 | 0.27% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $168,767.16 | 0.14% | 0 | $0.00 |
| | EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | $159,133.17 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $487,305.00 | 0.4% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $501,600.00 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $651,397.00 | 0.53% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $152,798.15 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,084,089.65 | 0.89% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | $163,669.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK ASAVINGS BANK | 1 | $150,100.00 | 0.12% | 0 | $0.00 |
| | | 1 | $156,538.85 | 0.13% | 0 | $0.00 |

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| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $157,283.00 | 0.13% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | $335,707.14 | 0.28% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $151,900.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | $164,772.68 | 0.14% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $159,605.74 | 0.13% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | $172,500.00 | 0.14% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $154,171.71 | 0.13% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORKO BANKING CORPORATION | 1 | $156,655.00 | 0.13% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $167,999.00 | 0.14% | 0 | $0.00 |
| | GUADALUPE NATIONAL BANK | 1 | $151,790.58 | 0.12% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $153,000.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $162,181.24 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $164,582.98 | 0.14% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $340,771.43 | 0.28% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $326,630.00 | 0.27% | 0 | $0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $157,902.15 | 0.13% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $160,778.18 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $154,995.62 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $151,704.96 | 0.12% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $158,381.37 | 0.13% | 0 | $0.00 |

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| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $170,269.54 | 0.14% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $161,961.69 | 0.13% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $163,793.67 | 0.13% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $311,289.89 | 0.26% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $171,200.00 | 0.14% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $161,771.80 | 0.13% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $316,798.52 | 0.26% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $156,078.38 | 0.13% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $165,000.00 | 0.14% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $170,774.82 | 0.14% | 0 | $0.00 |
| | KISH BANK | 1 | $155,103.00 | 0.13% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK | 1 | $154,586.73 | 0.13% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | $654,539.63 | 0.54% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $324,052.21 | 0.27% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $166,250.00 | 0.14% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | $306,780.58 | 0.25% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $167,768.54 | 0.14% | 0 | $0.00 |
| | M AND T BANK, A CORPORATION | 1 | $170,275.47 | 0.14% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $155,290.54 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $152,704.02 | 0.13% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $164,133.57 | 0.13% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $324,824.33 | 0.27% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $156,971.75 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $161,292.11 | 0.13% | 0 | $0.00 |
| | | 1 | $166,600.00 | 0.14% | 0 | $0.00 |

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| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $152,800.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $324,600.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | $654,643.34 | 0.54% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | $153,600.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 2 | $331,050.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | $169,776.13 | 0.14% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $170,674.54 | 0.14% | 0 | $0.00 |
| | MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION | 1 | $163,800.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $152,757.57 | 0.13% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $168,867.03 | 0.14% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $159,407.81 | 0.13% | 0 | $0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $153,805.00 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $149,435.11 | 0.12% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $311,346.67 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $151,500.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $169,771.01 | 0.14% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $166,500.00 | 0.14% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $467,495.04 | 0.38% | 0 | $0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $157,950.12 | 0.13% | 0 | $0.00 |
| | NTFN, INC | 1 | $170,360.00 | 0.14% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | $153,000.00 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 7 | $1,157,220.85 | 0.95% | 0 | $0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | $170,779.88 | 0.14% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $156,534.04 | 0.13% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $168,692.58 | 0.14% | 0 | $0.00 |

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| | PATRIOT BANK MORTGAGE INC | 1 | $166,969.65 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $165,600.00 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $173,760.27 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,974.78 | 0.14% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $319,121.08 | 0.26% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $157,666.33 | 0.13% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | $330,784.47 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $649,746.32 | 0.53% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $151,782.23 | 0.12% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | $477,176.13 | 0.39% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | $3,734,336.36 | 3.06% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $152,965.84 | 0.13% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $167,920.00 | 0.14% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $167,497.11 | 0.14% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $304,350.00 | 0.25% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $172,651.80 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $162,994.67 | 0.13% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | $162,785.35 | 0.13% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | $169,781.17 | 0.14% | 0 | $0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY | 1 | $150,247.34 | 0.12% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | $152,699.33 | 0.13% | 0 | $0.00 |
| | SAGE BANK | 1 | $165,940.83 | 0.14% | 0 | $0.00 |
| | | 1 | $165,304.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $817,368.99 | 0.67% | 0 | $0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $150,147.47 | 0.12% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $317,979.55 | 0.26% | 0 | $0.00 |
| | SPIRITBANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $303,905.00 | 0.25% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 13 | $2,103,966.98 | 1.73% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $154,795.89 | 0.13% | 0 | $0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | $167,279.42 | 0.14% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $170,764.40 | 0.14% | 0 | $0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | $162,900.00 | 0.13% | 0 | $0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $174,364.81 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $319,149.52 | 0.26% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $161,020.00 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $166,026.06 | 0.14% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $152,339.83 | 0.13% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 2 | $328,569.65 | 0.27% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $169,057.08 | 0.14% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $163,728.44 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMTED LIABILITY COMPANY | 1 | $174,236.97 | 0.14% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $310,400.00 | 0.25% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $158,454.93 | 0.13% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $339,438.96 | 0.28% | 0 | $0.00 |
| | UNIVERSTIY LENDING GROUP, LLC | 1 | $164,200.00 | 0.13% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $163,616.00 | 0.13% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $166,031.08 | 0.14% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $171,333.23 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $156,500.00 | 0.13% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $308,153.06 | 0.25% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $155,036.10 | 0.13% | 0 | $0.00 |
| | | VIP MORTGAGE, INC | 2 | $313,400.00 | 0.26% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $169,731.24 | 0.14% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 5 | $826,013.05 | 0.68% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $168,767.16 | 0.14% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $167,920.00 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP A CORP | 1 | $159,839.24 | 0.13% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $155,650.00 | 0.13% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $325,926.09 | 0.27% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $172,187.44 | 0.14% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $159,843.98 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 410 | $66,555,193.45 | 54.62% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $341,050.00 | 0.28% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $159,579.84 | 0.13% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $159,019.04 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $319,511.16 | 0.27% | 0 | $0.00 |
| **Total** | | | **752** | **$121,841,666.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHN4 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $317,753.20 | 0.1% | 0 | $0.00 |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $138,989.89 | 0.04% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $183,722.87 | 0.06% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $484,408.71 | 0.15% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORP | 1 | $179,060.96 | 0.06% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $254,016.83 | 0.08% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $348,944.05 | 0.11% | 0 | $0.00 |
| | | AFMC MORTGAGE | 3 | $1,191,612.38 | 0.38% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $194,411.67 | 0.06% | 0 | $0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $726,445.88 | 0.23% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | $474,837.94 | 0.15% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | $631,551.05 | 0.2% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $650,518.73 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $202,387.55 | 0.06% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 2 | $444,427.08 | 0.14% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $337,690.62 | 0.11% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $691,302.32 | 0.22% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 1 | $253,118.19 | 0.08% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 2 | $345,929.83 | 0.11% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $219,336.26 | 0.07% | 0 | $0.00 |
| | APEX HOME LOANS INC | 1 | $538,475.66 | 0.17% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 2 | $542,901.04 | 0.17% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $684,295.31 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $236,423.50 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $387,782.50 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | $332,892.62 | 0.11% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | $205,450.00 | 0.07% | 0 | $0.00 |
| | BANCFIRST | 1 | $267,596.35 | 0.09% | 0 | $0.00 |
| | BANK '34 A CORPORATION | 1 | $330,992.91 | 0.11% | 0 | $0.00 |
| | BANK 34 A CORPORATION | 1 | $222,937.34 | 0.07% | 0 | $0.00 |
| | BANK OF ENGLAND A CORP | 1 | $414,895.62 | 0.13% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $274,749.00 | 0.09% | 0 | $0.00 |
| | BANKPLUS A CORP | 1 | $224,321.17 | 0.07% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $384,941.06 | 0.12% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $413,747.94 | 0.13% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $378,277.61 | 0.12% | 0 | $0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS | 1 | $248,781.21 | 0.08% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $351,364.38 | 0.11% | 0 | $0.00 |
| | CANYON RIVER MORTGAGE LLC | 1 | $414,874.19 | 0.13% | 0 | $0.00 |

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| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $334,562.57 | 0.11% | 0 | $0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | $352,803.74 | 0.11% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $188,629.19 | 0.06% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | $2,454,248.01 | 0.78% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK | 1 | $158,819.39 | 0.05% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,844,288.23 | 0.59% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $259,738.17 | 0.08% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $219,336.24 | 0.07% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $392,284.51 | 0.12% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $256,949.43 | 0.08% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $199,396.60 | 0.06% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | $680,859.61 | 0.22% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | $265,599.36 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $260,107.64 | 0.08% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | $188,329.47 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | $1,074,918.81 | 0.34% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | $3,875,301.23 | 1.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $344,391.51 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $398,690.49 | 0.13% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $251,581.82 | 0.08% | 0 | $0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | $176,733.42 | 0.06% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $358,368.25 | 0.11% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION | 1 | $396,000.00 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $271,575.46 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $929,786.32 | 0.3% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $255,664.35 | 0.08% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $385,832.40 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LLC | 2 | $528,125.58 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $257,834.82 | 0.08% | 0 | $0.00 |
| | | 1 | $279,782.04 | 0.09% | 0 | $0.00 |

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| | EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $191,420.74 | 0.06% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $719,284.03 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $856,529.70 | 0.27% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $306,752.71 | 0.1% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 11 | $3,399,394.40 | 1.08% | 0 | $0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $222,984.70 | 0.07% | 0 | $0.00 |
| | FIRST BANK | 1 | $281,175.87 | 0.09% | 0 | $0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $189,989.92 | 0.06% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $184,429.46 | 0.06% | 0 | $0.00 |
| | FIRST MARINER BANK | 1 | $310,386.75 | 0.1% | 0 | $0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $248,244.69 | 0.08% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | $607,624.54 | 0.19% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,045,669.84 | 0.33% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $616,125.55 | 0.2% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $395,403.56 | 0.13% | 0 | $0.00 |
| | FIRST SECURITY BANCORP | 1 | $171,740.94 | 0.05% | 0 | $0.00 |
| | FIRST SECURITY BANK | 12 | $2,691,161.65 | 0.86% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $410,000.00 | 0.13% | 0 | $0.00 |
| | FOUNDATION ONE BANK | 1 | $259,215.58 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $530,037.73 | 0.17% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $493,272.55 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $433,028.32 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | $298,640.21 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | $504,643.71 | 0.16% | 0 | $0.00 |

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| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $341,884.29 | 0.11% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | $415,068.05 | 0.13% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $373,962.57 | 0.12% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $257,717.28 | 0.08% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $667,505.82 | 0.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $394,487.77 | 0.13% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $115,326.03 | 0.04% | 0 | $0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | $323,579.03 | 0.1% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $619,126.42 | 0.2% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | $254,230.66 | 0.08% | 0 | $0.00 |
| | GREENPATH LENDING LLC | 1 | $391,814.33 | 0.12% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 2 | $1,107,491.13 | 0.35% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $203,312.29 | 0.06% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | $861,855.31 | 0.27% | 0 | $0.00 |
| | GUARANTEED RATE INC | 1 | $168,988.62 | 0.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $198,501.16 | 0.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $1,304,238.05 | 0.41% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $399,946.05 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $211,605.39 | 0.07% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $201,247.21 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | $1,077,774.65 | 0.34% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $168,881.03 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $174,953.38 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 9 | $2,555,459.35 | 0.81% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $205,098.62 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 8 | $1,849,959.16 | 0.59% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 4 | $977,543.04 | 0.31% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $103,767.01 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $218,937.47 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 5 | $1,280,982.56 | 0.41% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 4 | $915,658.44 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | $358,323.29 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $151,484.91 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 4 | $1,163,617.37 | 0.37% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 2 | $370,873.73 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 2 | $492,002.41 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $590,666.58 | 0.19% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 6 | $1,870,010.24 | 0.59% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 3 | $631,368.33 | 0.2% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $372,627.37 | 0.12% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $248,987.53 | 0.08% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $289,822.94 | 0.09% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $390,767.48 | 0.12% | 0 | $0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $346,058.15 | 0.11% | 0 | $0.00 |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC | 1 | $157,000.00 | 0.05% | 0 | $0.00 |
| | HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $283,721.42 | 0.09% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 3 | $733,001.62 | 0.23% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | $1,481,623.59 | 0.47% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $312,047.55 | 0.1% | 0 | $0.00 |
| | | 5 | $1,127,767.96 | 0.36% | 0 | $0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $298,788.33 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | $436,800.28 | 0.14% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 24 | $8,080,410.01 | 2.57% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 2 | $1,153,840.56 | 0.37% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $261,405.68 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | $1,041,994.44 | 0.33% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $156,264.28 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $242,634.01 | 0.08% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $416,371.94 | 0.13% | 0 | $0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | $170,384.40 | 0.05% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $199,396.60 | 0.06% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $202,687.44 | 0.06% | 0 | $0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | $415,109.91 | 0.13% | 0 | $0.00 |
| | MILLENIUM BANK AN IL CORP | 1 | $370,173.42 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP | 1 | $329,502.97 | 0.1% | 0 | $0.00 |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | $294,109.98 | 0.09% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $168,845.31 | 0.05% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $320,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $260,257.08 | 0.08% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $237,142.28 | 0.08% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $154,532.37 | 0.05% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $277,246.04 | 0.09% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | $495,301.14 | 0.16% | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | $727,491.75 | 0.23% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $298,640.21 | 0.09% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $294,507.35 | 0.09% | 0 | $0.00 |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 1 | $155,329.95 | 0.05% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $245,000.00 | 0.08% | 0 | $0.00 |

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| | NJ LENDERS CORPORATION | 1 | $305,076.80 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $165,727.93 | 0.05% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $197,402.62 | 0.06% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $415,109.90 | 0.13% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $679,122.69 | 0.22% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | $3,437,492.24 | 1.09% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $290,596.84 | 0.09% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $201,606.91 | 0.06% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $169,229.45 | 0.05% | 0 | $0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $323,687.34 | 0.1% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC | 1 | $208,757.10 | 0.07% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $158,279.33 | 0.05% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION | 1 | $245,880.43 | 0.08% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | $211,993.24 | 0.07% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | $223,980.16 | 0.07% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | $334,967.81 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $272,176.35 | 0.09% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | $414,114.43 | 0.13% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | $871,490.10 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | $180,627.57 | 0.06% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 4 | $1,111,208.21 | 0.35% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | $3,489,655.93 | 1.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | $475,560.88 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $836,037.31 | 0.27% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 17 | $4,409,130.01 | 1.4% | 0 | $0.00 |
| | PINNACLE MORTGAGE INC | 1 | $284,570.74 | 0.09% | 0 | $0.00 |

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| | PINNACLE MORTGAGE, INC | 2 | $656,763.71 | 0.21% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $576,375.62 | 0.18% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $274,885.26 | 0.09% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $149,248.36 | 0.05% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $158,811.23 | 0.05% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $305,938.51 | 0.1% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 1 | $215,248.62 | 0.07% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | $649,422.19 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $362,790.70 | 0.12% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,382,347.20 | 0.44% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 1 | $159,941.54 | 0.05% | 0 | $0.00 |
| | PROSPERITY BANK | 2 | $586,599.85 | 0.19% | 0 | $0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $147,500.00 | 0.05% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $348,413.60 | 0.11% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVING BANK | 1 | $406,824.52 | 0.13% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $339,900.00 | 0.11% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $279,139.30 | 0.09% | 0 | $0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | $178,369.77 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $324,410.65 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,158,533.11 | 0.37% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $285,699.14 | 0.09% | 0 | $0.00 |
| | RESMAC, INC A CORPORATION | 1 | $324,016.35 | 0.1% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $240,395.38 | 0.08% | 0 | $0.00 |
| | ROYAL BANKS OF MISSOURI A MO BANKING CORP | 1 | $409,382.48 | 0.13% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $409,382.48 | 0.13% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $408,170.57 | 0.13% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FL CORP | 1 | $364,398.75 | 0.12% | 0 | $0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC | 2 | $701,384.98 | 0.22% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $177,243.47 | 0.06% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $545,177.64 | 0.17% | 0 | $0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $293,413.17 | 0.09% | 0 | $0.00 |

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| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $464,241.81 | 0.15% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $427,727.56 | 0.14% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $270,000.00 | 0.09% | 0 | $0.00 |
| | STEARNS BANK NA NATIONAL BANKING ASSOCIATION | 1 | $368,360.45 | 0.12% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $415,741.90 | 0.13% | 0 | $0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC | 1 | $223,523.57 | 0.07% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $268,387.81 | 0.09% | 0 | $0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $231,249.89 | 0.07% | 0 | $0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $560,413.56 | 0.18% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $159,031.55 | 0.05% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $181,949.38 | 0.06% | 0 | $0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | $311,530.08 | 0.1% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORP | 1 | $299,074.80 | 0.1% | 0 | $0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $515,938.70 | 0.16% | 0 | $0.00 |
| | THE BANK OF THE PACIFIC A CORP | 1 | $215,248.17 | 0.07% | 0 | $0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $368,731.90 | 0.12% | 0 | $0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | $277,000.00 | 0.09% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | $127,419.82 | 0.04% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $264,040.73 | 0.08% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $139,079.11 | 0.04% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $394,917.48 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | $290,422.62 | 0.09% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 1 | $199,093.47 | 0.06% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | $338,458.91 | 0.11% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $260,212.57 | 0.08% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | $849,682.46 | 0.27% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | $1,169,614.84 | 0.37% | 0 | $0.00 |
| | UNITED BANK A STATE CHARTERED | 1 | $209,922.90 | 0.07% | 0 | $0.00 |

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| | | COMMERCIAL BANK | | | | | |
| | | UNITED BANK INC | 1 | $535,484.13 | 0.17% | 0 | $0.00 |
| | | UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION | 1 | $375,433.69 | 0.12% | 0 | $0.00 |
| | | UNITED SAVINGS BANK | 1 | $244,060.22 | 0.08% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | $303,980.88 | 0.1% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | $161,834.44 | 0.05% | 0 | $0.00 |
| | | UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP | 1 | $228,807.60 | 0.07% | 0 | $0.00 |
| | | USA DIRECT FUNDING NMLS #3240 | 1 | $286,665.69 | 0.09% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $386,857.38 | 0.12% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $415,741.90 | 0.13% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $355,419.12 | 0.11% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $236,423.50 | 0.08% | 0 | $0.00 |
| | | VP PARTNERS INC., DBA BACK BAY FUNDING | 1 | $232,000.00 | 0.07% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $199,383.21 | 0.06% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 5 | $1,373,050.86 | 0.44% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | $307,797.72 | 0.1% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | $415,741.90 | 0.13% | 0 | $0.00 |
| | | WELCHERT FINANCIAL SERVICES, A CORPORATION | 1 | $511,278.59 | 0.16% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 568 | $167,071,767.05 | 53.12% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $106,504.28 | 0.03% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $362,727.05 | 0.12% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $169,487.10 | 0.05% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $159,759.02 | 0.05% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $642,020.21 | 0.2% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $214,320.40 | 0.07% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $419,926.32 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $524,587.72 | 0.2% | 0 | $0.00 |
| **Total** | | | **1,092** | **$314,526,390.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHP9 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $138,383.87 | 0.09% | 0 | $0.00 |
| | | | 1 | $120,123.68 | 0.07% | 0 | $0.00 |

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| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | | | | | |
| | A1 MORTGAGE GROUP, LLC | 1 | $147,530.47 | 0.09% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | $128,200.00 | 0.08% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $404,000.00 | 0.25% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $129,721.03 | 0.08% | 0 | $0.00 |
| | ACOPIA LLC A CORPORATION | 1 | $112,361.67 | 0.07% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | $537,589.52 | 0.33% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $254,204.96 | 0.16% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | $273,869.17 | 0.17% | 0 | $0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $127,500.00 | 0.08% | 0 | $0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | $223,498.26 | 0.14% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $115,850.68 | 0.07% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $117,975.00 | 0.07% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $137,750.00 | 0.08% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $123,836.71 | 0.08% | 0 | $0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | $123,590.70 | 0.08% | 0 | $0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $135,500.00 | 0.08% | 0 | $0.00 |
| | AMERICAN BANK, A FSB | 1 | $115,000.00 | 0.07% | 0 | $0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $137,510.29 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $142,303.68 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | $142,838.95 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $121,439.87 | 0.07% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $422,417.40 | 0.26% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | $272,805.00 | 0.17% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 5 | $675,571.15 | 0.42% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $134,814.00 | 0.08% | 0 | $0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $125,234.87 | 0.08% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $139,400.00 | 0.09% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $132,600.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $513,054.69 | 0.32% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $124,003.78 | 0.08% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $272,785.24 | 0.17% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $149,625.00 | 0.09% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $129,629.07 | 0.08% | 0 | $0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $132,500.00 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $143,855.32 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $112,358.46 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $378,114.30 | 0.23% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $132,546.28 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $148,400.00 | 0.09% | 0 | $0.00 |
| | AMERIS BANK A CORP | 1 | $141,262.93 | 0.09% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $123,064.35 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $552,354.97 | 0.34% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $122,600.00 | 0.08% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $115,850.55 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $126,009.81 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $261,115.68 | 0.16% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $137,510.29 | 0.08% | 0 | $0.00 |
| | | 5 | $691,024.59 | 0.43% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $125,811.79 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $140,210.87 | 0.09% | 0 | $0.00 |
| | BANK '34 A CORPORATION | 2 | $265,050.90 | 0.16% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $148,773.75 | 0.09% | 0 | $0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $143,315.28 | 0.09% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | $140,602.35 | 0.09% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $141,248.78 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $130,289.26 | 0.08% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $113,457.07 | 0.07% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $123,200.00 | 0.08% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $145,312.71 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | $145,998.57 | 0.09% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 2 | $233,443.48 | 0.14% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $418,056.15 | 0.26% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $148,000.00 | 0.09% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $404,354.98 | 0.25% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | $114,249.35 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $119,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $119,838.36 | 0.07% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $122,800.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $135,513.04 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $281,906.66 | 0.17% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $260,145.52 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $254,790.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $535,294.74 | 0.33% | 0 | $0.00 |
| | DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION | 1 | $128,832.26 | 0.08% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | $142,320.71 | 0.09% | 0 | $0.00 |

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| | DBA HUNT MORTGAGE | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | $138,726.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $772,206.11 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $124,699.00 | 0.08% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 2 | $268,836.40 | 0.17% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | $139,727.23 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $113,853.25 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $145,250.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $146,057.40 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $250,750.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $240,000.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $148,189.81 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $394,045.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $414,400.00 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $559,450.00 | 0.34% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $403,778.53 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $148,000.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,599,942.88 | 0.99% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORGTGAGE FUNDING | 1 | $130,449.05 | 0.08% | 0 | $0.00 |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | $139,823.85 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $113,000.00 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $125,242.22 | 0.08% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $127,155.88 | 0.08% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $147,051.64 | 0.09% | 0 | $0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $113,329.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $137,568.60 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $118,750.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $128,822.27 | 0.08% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $136,149.52 | 0.08% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $119,250.00 | 0.07% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $132,832.66 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $128,400.00 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $142,900.00 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $112,688.08 | 0.07% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $130,220.34 | 0.08% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $391,473.00 | 0.24% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $118,586.39 | 0.07% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $255,785.31 | 0.16% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $115,518.85 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $114,882.02 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $116,400.00 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 2 | $236,150.88 | 0.15% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $127,469.08 | 0.08% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $123,238.77 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $132,778.82 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $372,920.09 | 0.23% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $113,853.25 | 0.07% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | $785,280.74 | 0.48% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 8 | $1,034,301.91 | 0.64% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $126,229.73 | 0.08% | 0 | $0.00 |

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| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $128,250.00 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $134,364.62 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $494,764.00 | 0.3% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $126,871.88 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 2 | $273,634.95 | 0.17% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $116,748.92 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $120,844.24 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $133,815.38 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $284,108.03 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $123,159.08 | 0.08% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $129,500.00 | 0.08% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $270,001.61 | 0.17% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $268,004.68 | 0.17% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $116,238.18 | 0.07% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $139,230.55 | 0.09% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $140,458.10 | 0.09% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | $112,405.00 | 0.07% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $111,300.00 | 0.07% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $224,510.00 | 0.14% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $110,857.12 | 0.07% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $147,889.39 | 0.09% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $137,809.87 | 0.08% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | $531,650.00 | 0.33% | 0 | $0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | $135,453.69 | 0.08% | 0 | $0.00 |
| | | 1 | $136,811.24 | 0.08% | 0 | $0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | | | | | |
| | JFK FINANCIAL INC | 2 | $263,240.70 | 0.16% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $121,500.00 | 0.07% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MMISSOURI CORPORATION | 1 | $128,822.28 | 0.08% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $111,150.00 | 0.07% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $143,806.02 | 0.09% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $148,205.52 | 0.09% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | $249,749.88 | 0.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION | 1 | $119,552.05 | 0.07% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $233,431.48 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $117,848.11 | 0.07% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 8 | $1,082,793.91 | 0.67% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $114,848.56 | 0.07% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $112,229.14 | 0.07% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $132,517.18 | 0.08% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $284,305.35 | 0.18% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,250.00 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $557,477.54 | 0.34% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $251,262.00 | 0.15% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | $117,000.00 | 0.07% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $272,225.88 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | $132,828.79 | 0.08% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $133,016.49 | 0.08% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $135,863.84 | 0.08% | 0 | $0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $149,600.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 1 | $144,948.79 | 0.09% | 0 | $0.00 |

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| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $130,927.37 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $283,564.44 | 0.17% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $142,216.70 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 4 | $480,765.69 | 0.3% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | $627,968.67 | 0.39% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $120,650.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $147,100.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $132,036.50 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | $132,890.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | $123,975.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $132,832.67 | 0.08% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | $147,800.64 | 0.09% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $113,905.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | $636,263.10 | 0.39% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | $118,800.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $139,466.09 | 0.09% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $147,056.09 | 0.09% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | $256,633.05 | 0.16% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $116,865.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $127,400.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION | 1 | $124,000.00 | 0.08% | 0 | $0.00 |
| | | 1 | $139,707.25 | 0.09% | 0 | $0.00 |

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| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $128,073.31 | 0.08% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | $544,581.69 | 0.34% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $125,941.35 | 0.08% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | $111,257.00 | 0.07% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | $135,329.52 | 0.08% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $136,611.53 | 0.08% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $129,806.58 | 0.08% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $113,086.97 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING LP | 1 | $110,051.56 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $121,526.91 | 0.07% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $148,125.58 | 0.09% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $120,000.00 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $148,200.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $113,846.43 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $113,893.49 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | $648,153.45 | 0.4% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | $529,497.96 | 0.33% | 0 | $0.00 |
| | NTFN INC | 1 | $133,690.00 | 0.08% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $262,115.11 | 0.16% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | $817,341.87 | 0.5% | 0 | $0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDINGNTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $149,187.05 | 0.09% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $135,617.07 | 0.08% | 0 | $0.00 |

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| | OAK MORTGAGE GROUP, INC | 1 | $149,000.00 | 0.09% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 9 | $1,150,942.21 | 0.71% | 0 | $0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | $142,306.70 | 0.09% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $112,695.02 | 0.07% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $141,808.71 | 0.09% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $139,940.48 | 0.09% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $125,859.38 | 0.08% | 0 | $0.00 |
| | PACOR MORTGAGE CORPORATION A CORPORATION | 1 | $118,655.00 | 0.07% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $125,400.00 | 0.08% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $114,848.56 | 0.07% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $246,120.50 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $137,814.11 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | $139,131.90 | 0.09% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $274,779.50 | 0.17% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $127,835.23 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $380,024.93 | 0.23% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,859.08 | 0.07% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $142,303.67 | 0.09% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $143,200.00 | 0.09% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $139,931.95 | 0.09% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $137,085.87 | 0.08% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 1 | $118,586.39 | 0.07% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | $408,614.24 | 0.25% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $918,470.28 | 0.57% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 9 | $1,164,694.68 | 0.72% | 0 | $0.00 |
| | | 18 | $2,285,625.30 | 1.41% | 0 | $0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | $130,460.65 | 0.08% | 0 | $0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | $139,811.42 | 0.09% | 0 | $0.00 |
| | PULASKI BANK NA | 3 | $409,262.18 | 0.25% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $127,800.00 | 0.08% | 0 | $0.00 |
| | PULASKI BANK, N.A., NATIONAL ASSOCIATION | 1 | $126,725.17 | 0.08% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $145,399.41 | 0.09% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.07% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | $242,910.00 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $134,218.96 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $119,630.96 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $135,824.93 | 0.08% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $147,805.11 | 0.09% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | $148,004.84 | 0.09% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $116,550.00 | 0.07% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $249,950.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | $373,118.97 | 0.23% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $237,975.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | $137,560.21 | 0.08% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | $280,765.66 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $656,807.45 | 0.4% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $131,833.93 | 0.08% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $122,500.00 | 0.08% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.08% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $255,851.20 | 0.16% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LIMTIED LIABILITY COMPANY | 1 | $127,986.24 | 0.08% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,736.53 | 0.08% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST | 1 | $148,794.72 | 0.09% | 0 | $0.00 |

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| | COMPANY A KENTUCKY CORPORATION | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $128,250.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $540,775.56 | 0.33% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $135,824.94 | 0.08% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $140,702.74 | 0.09% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $149,317.94 | 0.09% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $140,610.34 | 0.09% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $110,494.15 | 0.07% | 0 | $0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | $125,210.00 | 0.08% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK | 1 | $113,853.25 | 0.07% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $144,600.50 | 0.09% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | $135,617.07 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $134,223.01 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | $123,405.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | $111,150.00 | 0.07% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $131,850.00 | 0.08% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 2 | $236,203.07 | 0.15% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $140,600.00 | 0.09% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $244,685.98 | 0.15% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | $117,465.76 | 0.07% | 0 | $0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $127,124.61 | 0.08% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $117,082.08 | 0.07% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $132,000.00 | 0.08% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $131,818.14 | 0.08% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | $148,000.00 | 0.09% | 0 | $0.00 |
| | | 1 | $117,000.00 | 0.07% | 0 | $0.00 |

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| | UNION MORTGAGE GROUP, INC A CORPORATION | | | | | |
| | UNITED MORTGAGE CORP | 1 | $139,411.95 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $147,955.42 | 0.09% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $273,797.94 | 0.17% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $260,890.07 | 0.16% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | $673,081.74 | 0.41% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $144,000.00 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $263,217.62 | 0.16% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $114,475.00 | 0.07% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $119,690.46 | 0.07% | 0 | $0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $112,355.18 | 0.07% | 0 | $0.00 |
| | VIP MORTGAGE INC | 1 | $124,485.86 | 0.08% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 4 | $513,118.96 | 0.32% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 3 | $382,283.48 | 0.24% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | $124,525.00 | 0.08% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | $890,445.50 | 0.55% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $383,596.56 | 0.24% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 2 | $277,349.34 | 0.17% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 686 | $88,918,859.17 | 54.75% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $123,246.15 | 0.08% | 0 | $0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | $138,420.00 | 0.09% | 0 | $0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | $142,400.00 | 0.09% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $127,555.00 | 0.08% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $142,571.11 | 0.09% | 0 | $0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $111,842.17 | 0.07% | 0 | $0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $113,786.17 | 0.07% | 0 | $0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $137,740.00 | 0.08% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $133,997.00 | 0.08% | 0 | $0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | $256,226.41 | 0.16% | 0 | $0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $116,100.00 | 0.07% | 0 | $0.00 |

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| | | WR STARKEY MORTGAGE, LLP | 3 | $403,225.57 | 0.2% | 0 | $0.00 |
| **Total** | | | **1,249** | **$162,417,958.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHQ7 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $870,130.39 | 0.09% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $340,630.05 | 0.03% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $683,204.07 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $239,669.34 | 0.02% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $332,041.90 | 0.03% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $321,606.30 | 0.03% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $255,244.50 | 0.03% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WI LLC | 3 | $909,708.21 | 0.09% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | $1,850,923.81 | 0.19% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY | 1 | $365,472.66 | 0.04% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $692,216.74 | 0.07% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $220,000.00 | 0.02% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $284,607.35 | 0.03% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 1 | $390,948.38 | 0.04% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 3 | $830,744.81 | 0.08% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 6 | $1,930,423.43 | 0.19% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $319,549.12 | 0.03% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $343,526.06 | 0.03% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $300,667.75 | 0.03% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $263,836.00 | 0.03% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $608,783.02 | 0.06% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | $1,927,084.92 | 0.19% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | $634,088.10 | 0.06% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $244,323.71 | 0.02% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $274,627.57 | 0.03% | 0 | $0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $222,935.44 | 0.02% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $264,367.79 | 0.03% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $718,257.62 | 0.07% | 0 | $0.00 |
| | ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $359,957.99 | 0.04% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $521,199.93 | 0.05% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $217,550.00 | 0.02% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION | 1 | $308,000.00 | 0.03% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $307,689.35 | 0.03% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $827,957.73 | 0.08% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $794,394.57 | 0.08% | 0 | $0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $235,318.79 | 0.02% | 0 | $0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | $305,079.10 | 0.03% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $381,347.65 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CA CORP | 1 | $387,465.44 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $258,613.21 | 0.03% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $246,600.00 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | $756,155.90 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | $1,259,093.37 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $257,540.00 | 0.03% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $271,200.00 | 0.03% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $223,101.78 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $448,810.00 | 0.05% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $638,596.00 | 0.06% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 3 | $741,651.62 | 0.07% | 0 | $0.00 |
| | | 4 | $1,059,393.97 | 0.11% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $265,050.00 | 0.03% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | $1,078,947.75 | 0.11% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $560,511.71 | 0.06% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | $1,949,737.62 | 0.2% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $212,500.00 | 0.02% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $267,530.90 | 0.03% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | $651,968.32 | 0.07% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | $2,087,161.30 | 0.21% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $663,287.78 | 0.07% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $625,861.89 | 0.06% | 0 | $0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 2 | $472,000.00 | 0.05% | 0 | $0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $252,275.00 | 0.03% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $400,590.75 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $622,250.00 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $620,642.89 | 0.06% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 2 | $468,351.00 | 0.05% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 2 | $470,761.07 | 0.05% | 0 | $0.00 |
| | ANCHOR FUNDING, INC A CA CORP | 1 | $343,515.30 | 0.03% | 0 | $0.00 |
| | APEX HOME LOANS INC | 1 | $334,672.60 | 0.03% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $397,439.21 | 0.04% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $328,047.42 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | $537,685.88 | 0.05% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $399,436.40 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | $3,010,797.11 | 0.3% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE | 1 | $311,550.46 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $655,521.09 | 0.07% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $355,750.00 | 0.04% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $352,902.06 | 0.04% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $346,022.62 | 0.03% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $424,564.01 | 0.04% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | $493,704.51 | 0.05% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,179,140.21 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $247,234.31 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $253,996.94 | 0.03% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $265,633.52 | 0.03% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | $1,053,234.89 | 0.11% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $702,916.07 | 0.07% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $682,655.96 | 0.07% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | $337,002.79 | 0.03% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A A TEXAS NATIONAL ASSOCIATION | 1 | $208,691.31 | 0.02% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | $353,950.58 | 0.04% | 0 | $0.00 |
| | AVENUE BANK | 2 | $635,078.10 | 0.06% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $401,070.08 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | $1,662,888.75 | 0.17% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $657,155.63 | 0.07% | 0 | $0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | $258,000.00 | 0.03% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | $559,620.96 | 0.06% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $283,500.00 | 0.03% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $206,910.00 | 0.02% | 0 | $0.00 |

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| | BANK OF THE JAMES | 1 | $308,506.94 | 0.03% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $287,974.72 | 0.03% | 0 | $0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $416,412.45 | 0.04% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | $270,683.06 | 0.03% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $415,400.62 | 0.04% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 2 | $488,980.18 | 0.05% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 3 | $1,077,466.41 | 0.11% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $891,257.49 | 0.09% | 0 | $0.00 |
| | BAY BANK, FSB | 1 | $269,950.37 | 0.03% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $416,425.49 | 0.04% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $378,510.41 | 0.04% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $677,428.65 | 0.07% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $444,913.35 | 0.04% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $617,953.53 | 0.06% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $355,244.36 | 0.04% | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY (THE) | 1 | $399,410.71 | 0.04% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $625,500.00 | 0.06% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $211,401.55 | 0.02% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $251,403.15 | 0.03% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $599,227.66 | 0.06% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 2 | $495,605.48 | 0.05% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | $717,209.68 | 0.07% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $377,455.37 | 0.04% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.02% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $286,188.00 | 0.03% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 3 | $742,486.08 | 0.07% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $259,980.48 | 0.03% | 0 | $0.00 |
| | CAPSTONE BANK | 1 | $275,602.33 | 0.03% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $841,749.45 | 0.08% | 0 | $0.00 |
| | CAROLINA BANK | 8 | $2,336,652.33 | 0.23% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $502,512.62 | 0.05% | 0 | $0.00 |

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| | CATALYST LENDING INC A COLORADA CORPORATION | 1 | $269,500.00 | 0.03% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | $263,618.95 | 0.03% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $741,894.11 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK | 1 | $199,711.32 | 0.02% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $743,688.09 | 0.07% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $247,642.67 | 0.02% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $312,328.72 | 0.03% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | $270,914.40 | 0.03% | 0 | $0.00 |
| | CHOICE BANK A WISCONSIN CHARERED BANK | 1 | $224,675.82 | 0.02% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $1,282,641.40 | 0.13% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $507,164.73 | 0.05% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | $1,450,621.44 | 0.15% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $373,781.37 | 0.04% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $243,295.71 | 0.02% | 0 | $0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 2 | $532,232.91 | 0.05% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $219,142.76 | 0.02% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $220,911.03 | 0.02% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $436,048.78 | 0.04% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $337,102.65 | 0.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | $240,652.76 | 0.02% | 0 | $0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $227,279.32 | 0.02% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $549,324.05 | 0.06% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | $229,183.81 | 0.02% | 0 | $0.00 |
| | CORE BANK | 1 | $319,817.00 | 0.03% | 0 | $0.00 |
| | CORNERSTONE BANK A CORP | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $271,616.75 | 0.03% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $328,026.69 | 0.03% | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE, INC | 2 | $654,427.24 | 0.07% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | $264,000.00 | 0.03% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $203,955.71 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $624,694.84 | 0.06% | 0 | $0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | $340,581.45 | 0.03% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $554,100.58 | 0.06% | 0 | $0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $264,017.29 | 0.03% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $273,482.01 | 0.03% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP | 1 | $400,946.84 | 0.04% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $205,865.98 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | $2,967,866.94 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $343,035.98 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PATNERSHIP | 1 | $249,647.75 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 34 | $9,449,636.12 | 0.95% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $644,993.29 | 0.06% | 0 | $0.00 |
| | DHO MORTGAGE COMPANY, LTD | 1 | $289,322.53 | 0.03% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $203,718.94 | 0.02% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $669,800.00 | 0.07% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $279,558.61 | 0.03% | 0 | $0.00 |
| | ENTERPRISE BANK | 3 | $708,762.36 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | $609,425.73 | 0.06% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | $1,027,602.93 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $317,866.35 | 0.03% | 0 | $0.00 |
| | | 2 | $594,755.00 | 0.06% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $246,142.68 | 0.02% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | $583,534.36 | 0.06% | 0 | $0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $378,675.00 | 0.04% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $683,310.02 | 0.07% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $623,654.05 | 0.06% | 0 | $0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION | 1 | $260,890.07 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $303,995.00 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $388,424.83 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,220,300.26 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $260,245.29 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | $2,134,674.01 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP | 1 | $303,141.85 | 0.03% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $303,106.82 | 0.03% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $4,667,579.94 | 0.47% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $254,700.00 | 0.03% | 0 | $0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | $579,250.00 | 0.06% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $246,067.80 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $284,485.28 | 0.03% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $216,000.00 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $233,309.44 | 0.02% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | $235,674.85 | 0.02% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $341,528.82 | 0.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $466,618.85 | 0.05% | 0 | $0.00 |
| | | 3 | $826,289.36 | 0.08% | 0 | $0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | | | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | $660,001.78 | 0.07% | 0 | $0.00 |
| | FIRST BANK | 1 | $225,243.31 | 0.02% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | $241,566.17 | 0.02% | 0 | $0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | $465,000.00 | 0.05% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | $230,713.47 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $256,051.74 | 0.03% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | $202,513.34 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $1,184,821.97 | 0.12% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $298,828.36 | 0.03% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | $537,080.37 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $283,109.41 | 0.03% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $370,665.16 | 0.04% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $255,686.19 | 0.03% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $205,816.05 | 0.02% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | $250,501.97 | 0.03% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $512,869.63 | 0.05% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $415,848.93 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $593,074.99 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $201,280.31 | 0.02% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1 | $250,465.88 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | $338,532.95 | 0.03% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $255,362.70 | 0.03% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $678,399.65 | 0.07% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $2,629,527.36 | 0.26% | 0 | $0.00 |
| | FIRST SECURITY BANK | 3 | $708,095.99 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | $301,165.45 | 0.03% | 0 | $0.00 |

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| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | $382,470.33 | 0.04% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BAKING CORPORATION | 1 | $367,481.49 | 0.04% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $311,560.39 | 0.03% | 0 | $0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $238,371.31 | 0.02% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | $951,379.03 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | $426,102.30 | 0.04% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $726,541.98 | 0.07% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 4 | $1,066,075.85 | 0.11% | 0 | $0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $256,500.00 | 0.03% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | $2,247,176.22 | 0.23% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $553,361.81 | 0.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.04% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $925,207.79 | 0.09% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,429,884.82 | 0.14% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $247,151.27 | 0.02% | 0 | $0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $232,063.10 | 0.02% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $247,500.00 | 0.02% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $270,750.00 | 0.03% | 0 | $0.00 |
| | GLACIER BANK, A CORPORATION | 2 | $440,970.79 | 0.04% | 0 | $0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $217,928.48 | 0.02% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $247,642.68 | 0.02% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $459,066.65 | 0.05% | 0 | $0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | $281,303.08 | 0.03% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $355,198.65 | 0.04% | 0 | $0.00 |
| | GOOGAIN, INC. A CORP | 1 | $497,531.41 | 0.05% | 0 | $0.00 |
| | | 1 | $355,955.40 | 0.04% | 0 | $0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GREENPATH LENDING, LLC | 2 | $790,397.82 | 0.08% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $318,310.85 | 0.03% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $510,311.67 | 0.05% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $407,248.33 | 0.04% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | $687,013.34 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $208,550.00 | 0.02% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $211,371.24 | 0.02% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $624,657.44 | 0.06% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $547,261.84 | 0.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION | 2 | $555,937.27 | 0.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $917,965.49 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $215,403.77 | 0.02% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 20 | $6,097,776.04 | 0.61% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 15 | $4,842,542.37 | 0.49% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE | 1 | $300,792.41 | 0.03% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $382,500.00 | 0.04% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $672,164.89 | 0.07% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $237,689.08 | 0.02% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | $525,776.30 | 0.05% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $244,263.01 | 0.02% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $331,020.20 | 0.03% | 0 | $0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | $299,567.75 | 0.03% | 0 | $0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION | 1 | $249,639.79 | 0.03% | 0 | $0.00 |
| | | 1 | $289,850.11 | 0.03% | 0 | $0.00 |

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| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | | | | | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $474,295.64 | 0.05% | 0 | $0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $216,929.95 | 0.02% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | $315,135.06 | 0.03% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | $337,102.65 | 0.03% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $291,597.71 | 0.03% | 0 | $0.00 |
| | HOME REBATE INC DBA LOAN REBATE | 1 | $402,432.17 | 0.04% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $415,320.73 | 0.04% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $641,425.48 | 0.06% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | $789,791.40 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | $291,636.79 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $278,806.61 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $404,493.95 | 0.04% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $202,950.00 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $260,091.65 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $264,668.11 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 5 | $1,329,594.17 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $744,261.11 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | $624,322.14 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $635,452.69 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $240,844.67 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | $350,494.27 | 0.04% | 0 | $0.00 |

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| | LIABILTY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $256,438.17 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | $694,914.82 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,038,417.76 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $609,878.04 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORTION | 1 | $353,209.52 | 0.04% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $601,162.78 | 0.06% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 2 | $640,599.18 | 0.06% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $793,052.86 | 0.08% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | $308,622.43 | 0.03% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $213,159.98 | 0.02% | 0 | $0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | $345,490.27 | 0.03% | 0 | $0.00 |
| | HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | $333,507.95 | 0.03% | 0 | $0.00 |
| | HOMETRUST BANK, NA., A NATIONAL ASSOCIATION | 2 | $488,934.54 | 0.05% | 0 | $0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $494,100.00 | 0.05% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $721,050.00 | 0.07% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $621,582.92 | 0.06% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 2 | $542,751.20 | 0.05% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP | 1 | $209,404.53 | 0.02% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $251,403.15 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $707,506.75 | 0.07% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $266,906.22 | 0.03% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | $1,180,133.59 | 0.12% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $484,000.00 | 0.05% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $197,627.35 | 0.02% | 0 | $0.00 |

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| | INLANTA MORTGAGE, INC | 4 | $1,047,558.97 | 0.11% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | $212,863.39 | 0.02% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $235,344.78 | 0.02% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 49 | $15,898,529.85 | 1.6% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | $313,980.66 | 0.03% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $372,292.48 | 0.04% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | $965,672.78 | 0.1% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $331,041.69 | 0.03% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $965,111.52 | 0.1% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 4 | $1,754,124.64 | 0.18% | 0 | $0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $237,442.49 | 0.02% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | $3,129,485.87 | 0.31% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | $558,801.60 | 0.06% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $254,787.37 | 0.03% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $287,879.15 | 0.03% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $218,192.13 | 0.02% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $343,504.36 | 0.03% | 0 | $0.00 |
| | KISH BANK | 2 | $576,582.94 | 0.06% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | $313,109.23 | 0.03% | 0 | $0.00 |
| | KS BANK INC | 1 | $204,620.75 | 0.02% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $245,491.78 | 0.02% | 0 | $0.00 |
| | KS STATEBANK A KS CORP | 1 | $409,409.27 | 0.04% | 0 | $0.00 |
| | LAKELAND BANK A CORPORATION | 3 | $827,688.78 | 0.08% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $575,224.12 | 0.06% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $402,807.72 | 0.04% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $427,712.56 | 0.04% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | $776,913.84 | 0.08% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 13 | $3,851,424.16 | 0.39% | 0 | $0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $406,269.45 | 0.04% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | $1,309,699.91 | 0.13% | 0 | $0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $355,500.00 | 0.04% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $237,069.51 | 0.02% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $204,421.32 | 0.02% | 0 | $0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION | 1 | $423,545.11 | 0.04% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC-3794 | 1 | $323,373.86 | 0.03% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794) | 1 | $600,031.37 | 0.06% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $566,323.73 | 0.06% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 2 | $697,386.03 | 0.07% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 4 | $1,402,175.49 | 0.14% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A COPORATION | 1 | $335,537.08 | 0.03% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $372,985.41 | 0.04% | 0 | $0.00 |
| | M + T BANK, A CORPORATION | 1 | $298,863.52 | 0.03% | 0 | $0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | $279,614.24 | 0.03% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $313,500.00 | 0.03% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $251,652.81 | 0.03% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $375,481.97 | 0.04% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $307,200.00 | 0.03% | 0 | $0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORP | 1 | $450,666.07 | 0.05% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $701,429.44 | 0.07% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $416,425.49 | 0.04% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,171.41 | 0.02% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $516,833.86 | 0.05% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $510,176.15 | 0.05% | 0 | $0.00 |
| | | 1 | $332,041.90 | 0.03% | 0 | $0.00 |

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| | MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP A CO CORP | 1 | $279,846.21 | 0.03% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $319,016.95 | 0.03% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $243,806.00 | 0.02% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | $1,003,598.24 | 0.1% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK | 1 | $239,669.34 | 0.02% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | $946,492.50 | 0.1% | 0 | $0.00 |
| | MERIT BANK A STATE BANK | 1 | $177,400.00 | 0.02% | 0 | $0.00 |
| | MERIT BANK, A STATE BANK | 1 | $279,000.00 | 0.03% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $319,499.19 | 0.03% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | $1,052,996.16 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $233,700.00 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $203,660.44 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $213,617.72 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | $205,553.90 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | $513,777.13 | 0.05% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OR CORP | 1 | $217,724.62 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | $179,170.72 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | $751,838.00 | 0.08% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | $260,263.22 | 0.03% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $526,290.12 | 0.05% | 0 | $0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $242,910.00 | 0.02% | 0 | $0.00 |
| | MONARCH BANK | 5 | $1,738,115.82 | 0.17% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $381,074.26 | 0.04% | 0 | $0.00 |
| | | 1 | $350,705.16 | 0.04% | 0 | $0.00 |

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| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $685,948.69 | 0.07% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $484,428.66 | 0.05% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | $658,300.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $319,459.05 | 0.03% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $415,459.45 | 0.04% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $212,400.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $506,859.46 | 0.05% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | $702,560.84 | 0.07% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $375,089.20 | 0.04% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 2 | $585,047.50 | 0.06% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 14 | $3,845,363.85 | 0.39% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | $892,284.45 | 0.09% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | $520,082.48 | 0.05% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,589.46 | 0.02% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $408,000.00 | 0.04% | 0 | $0.00 |
| | MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP | 1 | $352,291.68 | 0.04% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP | 1 | $272,792.56 | 0.03% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $240,858.73 | 0.02% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $429,520.64 | 0.04% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | $1,186,357.69 | 0.12% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $513,207.76 | 0.05% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $711,800.00 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 10 | $3,251,639.48 | 0.33% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $446,611.87 | 0.04% | 0 | $0.00 |

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| | NEXBANK SSB, A TEXAS CHARTERED BANK | 2 | $687,022.37 | 0.07% | 0 | $0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | $355,259.32 | 0.04% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | $474,500.00 | 0.05% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $388,800.00 | 0.04% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $214,103.68 | 0.02% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $470,799.54 | 0.05% | 0 | $0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | $239,654.20 | 0.02% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $336,633.60 | 0.03% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | $703,792.92 | 0.07% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP | 1 | $358,108.75 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $762,679.75 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $309,792.49 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $326,179.35 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 11 | $3,012,241.22 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $298,366.86 | 0.03% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $655,598.16 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $523,028.40 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $219,683.02 | 0.02% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $660,127.95 | 0.07% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $917,997.15 | 0.09% | 0 | $0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $230,082.57 | 0.02% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $259,633.66 | 0.03% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $286,931.15 | 0.03% | 0 | $0.00 |

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| | NVR MORTGAGE FINANCE, INC | 6 | $1,858,741.06 | 0.19% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | $745,749.55 | 0.07% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $237,070.49 | 0.02% | 0 | $0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $326,799.14 | 0.03% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 22 | $6,761,613.99 | 0.68% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $985,821.27 | 0.1% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | $1,184,270.57 | 0.12% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.04% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | $713,506.83 | 0.07% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | $578,000.00 | 0.06% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $318,540.38 | 0.03% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 3 | $660,460.06 | 0.07% | 0 | $0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $416,399.18 | 0.04% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $993,300.19 | 0.1% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $514,067.78 | 0.05% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $243,640.54 | 0.02% | 0 | $0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $236,000.00 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $373,995.51 | 0.04% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $193,937.59 | 0.02% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $544,778.05 | 0.05% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 2 | $520,463.54 | 0.05% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $244,000.00 | 0.02% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $1,049,057.70 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDETIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $416,425.49 | 0.04% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | $593,518.30 | 0.06% | 0 | $0.00 |
| | PB MORTGAGE SERVICES | 1 | $417,000.00 | 0.04% | 0 | $0.00 |
| | PEGASUS BANK | 2 | $634,836.30 | 0.06% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $216,733.49 | 0.02% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $204,250.00 | 0.02% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | $318,625.73 | 0.03% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $249,278.38 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $323,533.17 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | $224,682.97 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 4 | $950,469.59 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 10 | $3,221,694.80 | 0.32% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | $773,501.78 | 0.08% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | $2,332,763.56 | 0.23% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | $2,280,100.13 | 0.23% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $410,757.32 | 0.04% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $229,661.16 | 0.02% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $336,764.09 | 0.03% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $221,309.68 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $322,553.99 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $305,910.00 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $341,096.75 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK, A STATECHARTERED TENNESSEE BANK | 1 | $387,920.00 | 0.04% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 3 | $828,000.00 | 0.08% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $244,249.47 | 0.02% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | $363,137.47 | 0.04% | 0 | $0.00 |

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| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $353,272.14 | 0.04% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $232,913.93 | 0.02% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $206,082.17 | 0.02% | 0 | $0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS | 1 | $386,442.40 | 0.04% | 0 | $0.00 |
| | PREMIER BANK ROCHESTER A CORP | 1 | $360,384.99 | 0.04% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $215,702.41 | 0.02% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | $675,168.08 | 0.07% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $259,733.51 | 0.03% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $411,905.48 | 0.04% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $914,841.56 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | $563,540.82 | 0.06% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | $1,221,297.99 | 0.12% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | $428,714.67 | 0.04% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $254,600.00 | 0.03% | 0 | $0.00 |
| | PRIMELENDING | 1 | $238,000.00 | 0.02% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 9 | $2,594,118.92 | 0.26% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | $729,042.40 | 0.07% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | $1,120,327.61 | 0.11% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 106 | $29,868,522.63 | 3% | 0 | $0.00 |
| | PRIMUS LENDING CORP A CA CORP | 1 | $243,164.53 | 0.02% | 0 | $0.00 |
| | PRIMUS LENDING CORP. A CA CORP | 1 | $372,727.67 | 0.04% | 0 | $0.00 |
| | PROSPERITY BANK | 3 | $779,990.31 | 0.08% | 0 | $0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 2 | $659,276.97 | 0.07% | 0 | $0.00 |
| | PULASKI BANK | 1 | $224,335.72 | 0.02% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $684,526.45 | 0.07% | 0 | $0.00 |
| | PULASKI BANK NA | 3 | $789,412.75 | 0.08% | 0 | $0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | $366,645.97 | 0.04% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS | 2 | $419,621.40 | 0.04% | 0 | $0.00 |

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| | BANK | | | | | |
| | PULASKI BANK, N.A | 2 | $496,550.00 | 0.05% | 0 | $0.00 |
| | PULASKI BANK, NA | 1 | $297,900.00 | 0.03% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $579,253.41 | 0.06% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MA CORP | 1 | $274,612.52 | 0.03% | 0 | $0.00 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | $198,923.13 | 0.02% | 0 | $0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | $605,357.84 | 0.06% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $197,764.31 | 0.02% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $176,339.21 | 0.02% | 0 | $0.00 |
| | REPUBLIC BANK + TRUST | 1 | $185,725.00 | 0.02% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $256,116.82 | 0.03% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $663,899.18 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $365,772.23 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $529,863.16 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $416,425.49 | 0.04% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | $2,770,789.75 | 0.28% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $704,927.39 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $453,502.27 | 0.05% | 0 | $0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | $234,321.67 | 0.02% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $350,507.78 | 0.04% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $218,198.96 | 0.02% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $459,182.50 | 0.05% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $617,916.53 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.04% | 0 | $0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY | 1 | $609,196.72 | 0.06% | 0 | $0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $215,292.59 | 0.02% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $1,851,294.28 | 0.19% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $272,179.48 | 0.03% | 0 | $0.00 |

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| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | $266,931.73 | 0.03% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | $542,526.11 | 0.05% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $213,455.51 | 0.02% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $499,326.48 | 0.05% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CA CORP | 1 | $514,306.28 | 0.05% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $468,892.71 | 0.05% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $731,725.86 | 0.07% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $200,523.35 | 0.02% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $369,697.67 | 0.04% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $289,181.38 | 0.03% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | $574,251.95 | 0.06% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $583,248.26 | 0.06% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $3,317,251.97 | 0.33% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | $194,718.53 | 0.02% | 0 | $0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $545,263.00 | 0.05% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 6 | $1,944,285.97 | 0.2% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $274,104.50 | 0.03% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $677,533.43 | 0.07% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | $508,173.90 | 0.05% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION | 1 | $378,878.56 | 0.04% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $1,003,800.79 | 0.1% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | $224,948.82 | 0.02% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $368,600.00 | 0.04% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $399,448.91 | 0.04% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $565,140.52 | 0.06% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $191,164.00 | 0.02% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | $301,233.38 | 0.03% | 0 | $0.00 |

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| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | $334,900.00 | 0.03% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | $287,603.21 | 0.03% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $227,356.40 | 0.02% | 0 | $0.00 |
| | STEARNS BANK. N.A | 1 | $398,819.53 | 0.04% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $396,253.31 | 0.04% | 0 | $0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $205,179.04 | 0.02% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $454,547.89 | 0.05% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $287,910.00 | 0.03% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $247,299.94 | 0.02% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 9 | $2,832,468.66 | 0.28% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $260,000.00 | 0.03% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $332,500.00 | 0.03% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | $576,796.79 | 0.06% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | $412,308.72 | 0.04% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $284,607.35 | 0.03% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | $202,221.01 | 0.02% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $476,936.69 | 0.05% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $497,469.40 | 0.05% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $387,600.00 | 0.04% | 0 | $0.00 |
| | SUPERIOR FINANCING INC | 1 | $249,277.10 | 0.03% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | $303,095.63 | 0.03% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | $808,307.47 | 0.08% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $386,993.00 | 0.04% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $777,082.87 | 0.08% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $479,338.69 | 0.05% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $331,518.74 | 0.03% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | $223,000.00 | 0.02% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP | 1 | $416,412.44 | 0.04% | 0 | $0.00 |

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| | INC., AN IL CORPORATION | | | | | |
| | THE ARLINGTON BANK | 4 | $1,143,543.95 | 0.11% | 0 | $0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $251,628.75 | 0.03% | 0 | $0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | $287,194.78 | 0.03% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $374,000.00 | 0.04% | 0 | $0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $333,290.18 | 0.03% | 0 | $0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | $381,961.05 | 0.04% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A F EDERAL SAVINGS BANK | 1 | $203,485.07 | 0.02% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $568,673.60 | 0.06% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $598,739.56 | 0.06% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | $364,801.57 | 0.04% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.04% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 5 | $1,829,782.03 | 0.18% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 2 | $706,381.21 | 0.07% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | $516,833.19 | 0.05% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $219,696.90 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $259,533.81 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORP | 1 | $300,657.21 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $550,910.00 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $774,656.03 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $266,000.00 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 2 | $489,250.00 | 0.05% | 0 | $0.00 |

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| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $314,006.94 | 0.03% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 4 | $1,151,558.50 | 0.12% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $729,134.17 | 0.07% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 3 | $712,035.93 | 0.07% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $350,983.97 | 0.04% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $427,033.30 | 0.04% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $289,831.80 | 0.03% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $244,013.91 | 0.02% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $251,677.96 | 0.03% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $311,823.72 | 0.03% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | $238,775.58 | 0.02% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $236,800.00 | 0.02% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $545,442.01 | 0.05% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 2 | $677,190.32 | 0.07% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $205,410.17 | 0.02% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $259,651.77 | 0.03% | 0 | $0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $366,694.10 | 0.04% | 0 | $0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | $233,677.61 | 0.02% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 6 | $1,731,567.80 | 0.17% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $603,533.46 | 0.06% | 0 | $0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | $366,970.50 | 0.04% | 0 | $0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $400,065.83 | 0.04% | 0 | $0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | $624,638.23 | 0.06% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $385,430.41 | 0.04% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $199,347.57 | 0.02% | 0 | $0.00 |
| | | 1 | $555,000.00 | 0.06% | 0 | $0.00 |

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| | UNITY BANK A NJ BANKING CORPORATION | | | | | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $283,508.85 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | $840,030.97 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $318,277.01 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $1,195,857.73 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $252,095.20 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,011,996.15 | 0.1% | 0 | $0.00 |
| | UNIVERSITY LENDING GORUP, LLC | 1 | $391,875.00 | 0.04% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $217,672.87 | 0.02% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $820,117.70 | 0.08% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 4 | $1,370,878.48 | 0.14% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 4 | $1,115,163.95 | 0.11% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $287,603.21 | 0.03% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 11 | $3,220,515.43 | 0.32% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,494,574.36 | 0.15% | 0 | $0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $384,200.46 | 0.04% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $293,978.32 | 0.03% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $232,750.00 | 0.02% | 0 | $0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $389,000.00 | 0.04% | 0 | $0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $583,492.99 | 0.06% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 9 | $2,700,099.55 | 0.27% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 1 | $267,900.00 | 0.03% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 4 | $1,217,511.75 | 0.12% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | $250,658.19 | 0.03% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | $227,153.88 | 0.02% | 0 | $0.00 |
| | | 3 | $799,126.64 | 0.08% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | $1,810,182.00 | 0.18% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $348,750.00 | 0.04% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | $208,698.87 | 0.02% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP. A CORP | 2 | $627,446.06 | 0.06% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES INC A CORP | 1 | $258,027.69 | 0.03% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | $667,500.44 | 0.07% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1,732 | $527,372,673.87 | 52.97% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $231,300.00 | 0.02% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $285,426.06 | 0.03% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $308,000.00 | 0.03% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $346,250.39 | 0.03% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $333,000.00 | 0.03% | 0 | $0.00 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $583,750.00 | 0.06% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $246,776.41 | 0.02% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $264,240.00 | 0.03% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $366,913.97 | 0.04% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $238,164.78 | 0.02% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $310,780.55 | 0.03% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $373,532.41 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | $1,885,501.30 | 0.19% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 6 | $1,514,449.13 | 0.15% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $266,000.00 | 0.03% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $254,600.00 | 0.03% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 7 | $2,006,040.99 | 0.29% | 0 | $0.00 |
| **Total** | | | **3,273** | **$995,581,918.39** | **100%** | **0** | **$0.00** |
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| 3138YUHR5 | | 1ST PRIORITY MORTGAGE, INC | 1 | $163,516.00 | 0.27% | 0 | $0.00 |

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| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.29% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | $166,250.00 | 0.28% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | $158,970.62 | 0.26% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $165,269.11 | 0.27% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $512,741.02 | 0.85% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $161,277.50 | 0.27% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $167,752.50 | 0.28% | 0 | $0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $159,769.47 | 0.27% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $162,000.00 | 0.27% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $169,958.78 | 0.28% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $156,529.14 | 0.26% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $336,000.00 | 0.56% | 0 | $0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $168,057.87 | 0.28% | 0 | $0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $155,200.00 | 0.26% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $174,548.14 | 0.29% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $150,364.72 | 0.25% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $154,776.67 | 0.26% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $158,900.79 | 0.26% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $166,796.95 | 0.28% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $155,200.00 | 0.26% | 0 | $0.00 |

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| | BANKPLUS A CORPROATION | 1 | $156,529.13 | 0.26% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $158,000.00 | 0.26% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $154,734.52 | 0.26% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $161,741.62 | 0.27% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $157,896.94 | 0.26% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $172,051.74 | 0.29% | 0 | $0.00 |
| | CATALYST MORTGAGE | 1 | $151,790.56 | 0.25% | 0 | $0.00 |
| | CENTRAL NATIONAL BANK | 1 | $158,396.00 | 0.26% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | $157,543.93 | 0.26% | 0 | $0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $162,450.00 | 0.27% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $164,118.43 | 0.27% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $501,931.48 | 0.83% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $151,781.00 | 0.25% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $174,800.00 | 0.29% | 0 | $0.00 |
| | CORE BANK | 1 | $170,000.00 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $168,856.35 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $339,833.00 | 0.56% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,272,838.27 | 2.11% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $150,083.44 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $171,000.00 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $173,660.41 | 0.29% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $165,361.40 | 0.27% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKLANSAS CORPORATION | 1 | $160,768.03 | 0.27% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $154,000.00 | 0.26% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $157,950.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $159,769.47 | 0.27% | 0 | $0.00 |
| | FIRST SECURITY BANK | 2 | $323,438.06 | 0.54% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.26% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $159,774.56 | 0.27% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $336,133.52 | 0.56% | 0 | $0.00 |
| | | 1 | $160,273.86 | 0.27% | 0 | $0.00 |

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| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | $156,655.00 | 0.26% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $172,000.00 | 0.29% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $162,260.59 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $153,465.55 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $157,700.00 | 0.26% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698 | 1 | $166,250.00 | 0.28% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 3 | $491,078.31 | 0.82% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $152,779.55 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $153,048.84 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | $324,656.54 | 0.54% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $158,295.00 | 0.26% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $651,905.26 | 1.08% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $327,065.96 | 0.54% | 0 | $0.00 |
| | HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,533.36 | 0.25% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $152,558.37 | 0.25% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $150,773.19 | 0.25% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $159,999.00 | 0.27% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $150,233.23 | 0.25% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | $496,000.00 | 0.82% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $173,605.05 | 0.29% | 0 | $0.00 |
| | M&T BANK, A CORPORATION | 1 | $156,507.51 | 0.26% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $151,725.00 | 0.25% | 0 | $0.00 |
| | MONARCH BANK | 1 | $154,781.60 | 0.26% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $149,730.29 | 0.25% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | $170,759.06 | 0.28% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | $169,760.47 | 0.28% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $172,656.37 | 0.29% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $170,836.20 | 0.28% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $162,016.22 | 0.27% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $318,600.00 | 0.53% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $159,769.47 | 0.27% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | $153,100.00 | 0.25% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $154,776.68 | 0.26% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 3 | $474,720.44 | 0.79% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC | 1 | $163,768.92 | 0.27% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $174,800.00 | 0.29% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $487,521.84 | 0.81% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $169,755.05 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $471,429.56 | 0.78% | 0 | $0.00 |
| | POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES | 1 | $159,420.54 | 0.26% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 3 | $470,925.15 | 0.78% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | $621,122.69 | 1.03% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $164,467.52 | 0.27% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $2,424,946.97 | 4.02% | 0 | $0.00 |
| | PULASKI BANK, N.A | 2 | $322,118.00 | 0.53% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,502.65 | 0.28% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,092.00 | 0.25% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $157,183.20 | 0.26% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $169,755.06 | 0.28% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $155,000.00 | 0.26% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $150,782.43 | 0.25% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $162,565.44 | 0.27% | 0 | $0.00 |

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| | | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | $167,678.05 | 0.28% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $159,774.56 | 0.27% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $153,260.00 | 0.25% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $162,350.00 | 0.27% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $171,757.65 | 0.29% | 0 | $0.00 |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | $328,606.21 | 0.55% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $157,034.19 | 0.26% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC A TX LLC | 1 | $172,162.48 | 0.29% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $174,697.93 | 0.29% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $154,000.00 | 0.26% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 0.26% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $160,200.00 | 0.27% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 2 | $326,529.24 | 0.54% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $164,284.40 | 0.27% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $164,756.92 | 0.27% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $173,749.30 | 0.29% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $159,375.12 | 0.26% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $334,500.00 | 0.56% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 180 | $29,211,888.23 | 48.48% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $322,439.83 | 0.54% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $151,781.00 | 0.25% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA | 1 | $156,750.00 | 0.26% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 6 | $984,178.96 | 1.62% | 0 | $0.00 |
| **Total** | | | **372** | **$60,254,898.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHS3 | | 1ST CAPITAL MORTGAGE LLC | 2 | $528,992.70 | 0.04% | 0 | $0.00 |
| | | 1ST MARINER BANK | 1 | $201,300.92 | 0.01% | 0 | $0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $241,900.96 | 0.02% | 0 | $0.00 |

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| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $325,500.00 | 0.02% | 0 | $0.00 |
| | 1STMARINER BANK A BANKING CORPORATION | 1 | $415,796.36 | 0.03% | 0 | $0.00 |
| | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $233,662.85 | 0.02% | 0 | $0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $369,406.59 | 0.03% | 0 | $0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $181,767.92 | 0.01% | 0 | $0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | $350,525.00 | 0.02% | 0 | $0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $258,119.18 | 0.02% | 0 | $0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $274,560.83 | 0.02% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC | 1 | $232,412.09 | 0.02% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 2 | $681,618.18 | 0.05% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | $1,502,123.25 | 0.1% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | $1,005,599.84 | 0.07% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY | 1 | $214,690.23 | 0.01% | 0 | $0.00 |
| | ACOPIA, LLC A CORP | 3 | $885,552.86 | 0.06% | 0 | $0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | $1,195,550.41 | 0.08% | 0 | $0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | $1,069,574.36 | 0.07% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 8 | $2,239,199.04 | 0.15% | 0 | $0.00 |
| | AFFILIATED BANK | 2 | $669,736.71 | 0.05% | 0 | $0.00 |
| | AFMC MORTGAGE | 1 | $99,859.10 | 0.01% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | $607,985.60 | 0.04% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | $377,183.26 | 0.03% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $543,852.96 | 0.04% | 0 | $0.00 |
| | ALASKA USA MORTGAGE LLC | 1 | $374,459.69 | 0.03% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC | 1 | $243,876.11 | 0.02% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $242,665.22 | 0.02% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | $219,683.02 | 0.01% | 0 | $0.00 |

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| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $224,438.00 | 0.02% | 0 | $0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | $572,625.00 | 0.04% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | $2,815,031.81 | 0.19% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ARLERUS MORTGAGE | 1 | $208,217.80 | 0.01% | 0 | $0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | $1,351,108.98 | 0.09% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | $214,889.93 | 0.01% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | $279,173.68 | 0.02% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $364,919.87 | 0.02% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $269,003.78 | 0.02% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | $1,006,611.61 | 0.07% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $560,341.44 | 0.04% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC A PA CORP | 1 | $249,639.79 | 0.02% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | $1,055,498.25 | 0.07% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $658,728.42 | 0.04% | 0 | $0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $203,397.97 | 0.01% | 0 | $0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $360,003.52 | 0.02% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $634,824.17 | 0.04% | 0 | $0.00 |
| | AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.01% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $415,426.86 | 0.03% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $416,425.49 | 0.03% | 0 | $0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | $965,543.02 | 0.07% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $270,010.40 | 0.02% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $219,683.02 | 0.01% | 0 | $0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $248,932.73 | 0.02% | 0 | $0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 2 | $531,537.04 | 0.04% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $230,881.46 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | $684,530.29 | 0.05% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $278,614.61 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | $289,600.45 | 0.02% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | $1,221,457.31 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $903,130.39 | 0.06% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $259,868.08 | 0.02% | 0 | $0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $399,423.67 | 0.03% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $311,620.07 | 0.02% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 2 | $546,237.68 | 0.04% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $242,400.00 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | $314,130.49 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | $415,151.06 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $331,290.54 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | $1,046,081.60 | 0.07% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION | 1 | $248,019.13 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 4 | $1,163,110.59 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $262,692.58 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $316,113.87 | 0.02% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | $222,029.64 | 0.02% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 3 | $760,357.39 | 0.05% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $201,602.13 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $212,906.26 | 0.01% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | $323,510.18 | 0.02% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | $1,639,008.06 | 0.11% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $403,193.73 | 0.03% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $745,459.60 | 0.05% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTAGE CORPORATION A NEVADA CORPORATION | 1 | $250,220.64 | 0.02% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA | 1 | $322,168.00 | 0.02% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 5 | $1,242,265.29 | 0.08% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $398,568.73 | 0.03% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | $1,059,724.31 | 0.07% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 8 | $2,307,224.60 | 0.16% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | $3,614,949.14 | 0.25% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | $282,681.70 | 0.02% | 0 | $0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $214,404.20 | 0.01% | 0 | $0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 3 | $881,514.91 | 0.06% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | $1,272,645.00 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $324,926.72 | 0.02% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | $1,573,600.44 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $603,904.89 | 0.04% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | $455,805.57 | 0.03% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | $935,092.75 | 0.06% | 0 | $0.00 |
| | AMERIS BANK A CORP | 1 | $201,763.85 | 0.01% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $329,464.33 | 0.02% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 2 | $480,081.13 | 0.03% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $228,822.71 | 0.02% | 0 | $0.00 |
| | ANCHOR FUNDING, INC | 1 | $332,216.67 | 0.02% | 0 | $0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | $245,273.47 | 0.02% | 0 | $0.00 |
| | ANGLIA FINANCIAL LLC | 1 | $234,302.44 | 0.02% | 0 | $0.00 |
| | APEX HOME LOANS INC | 1 | $291,784.68 | 0.02% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 3 | $1,178,748.16 | 0.08% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $331,518.74 | 0.02% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $263,636.28 | 0.02% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $211,195.27 | 0.01% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | $533,440.85 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | $378,527.77 | 0.03% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $530,000.00 | 0.04% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | $3,668,090.30 | 0.25% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 6 | $1,710,496.98 | 0.12% | 0 | $0.00 |
| | ARLINGTON BANK (THE) | 2 | $523,442.35 | 0.04% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | $246,944.31 | 0.02% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION | 1 | $331,970.90 | 0.02% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION | 1 | $321,606.30 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $576,337.10 | 0.04% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $926,316.20 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $230,661.52 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $269,538.14 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,097,210.70 | 0.07% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | $379,310.68 | 0.03% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $250,928.61 | 0.02% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | $1,837,324.53 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $375,000.00 | 0.03% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 8 | $4,538,627.56 | 0.31% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $248,541.38 | 0.02% | 0 | $0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | $222,775.00 | 0.02% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | $512,200.00 | 0.03% | 0 | $0.00 |
| | AVENUE BANK | 1 | $269,521.11 | 0.02% | 0 | $0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $258,634.10 | 0.02% | 0 | $0.00 |
| | BANCFIRST | 1 | $269,000.00 | 0.02% | 0 | $0.00 |
| | BANCORPSOUTH BANK STATE CHARTERED INSTITUTION | 1 | $319,055.62 | 0.02% | 0 | $0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | $517,232.30 | 0.04% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $254,296.10 | 0.02% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 7 | $2,135,781.80 | 0.14% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | $1,261,571.54 | 0.09% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $215,702.41 | 0.01% | 0 | $0.00 |
| | BANK OF THE OZARKS | 3 | $876,849.00 | 0.06% | 0 | $0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $351,000.00 | 0.02% | 0 | $0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $228,470.34 | 0.02% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $235,275.41 | 0.02% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2 | $679,639.67 | 0.05% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $281,880.11 | 0.02% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $386,442.40 | 0.03% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 3 | $993,195.51 | 0.07% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | $3,302,572.16 | 0.22% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $284,221.63 | 0.02% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE | 1 | $270,000.00 | 0.02% | 0 | $0.00 |

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| | SERVICES, INC | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $345,975.95 | 0.02% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | $494,333.23 | 0.03% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, INC | 1 | $265,538.66 | 0.02% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | $1,146,688.44 | 0.08% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $321,322.36 | 0.02% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $607,200.00 | 0.04% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $509,505.23 | 0.03% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $882,423.48 | 0.06% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | $416,385.67 | 0.03% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $1,039,259.82 | 0.07% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $349,958.62 | 0.02% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $279,763.78 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $266,518.44 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 4 | $1,152,096.36 | 0.08% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 5 | $1,649,742.26 | 0.11% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,621.07 | 0.02% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | $269,619.50 | 0.02% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $306,891.63 | 0.02% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 3 | $811,240.45 | 0.06% | 0 | $0.00 |
| | CAPSTONE LENDING CORP. A CA CORP | 1 | $397,099.08 | 0.03% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | $335,997.71 | 0.02% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,039,424.14 | 0.07% | 0 | $0.00 |
| | CAROLINA BANK | 4 | $1,036,508.60 | 0.07% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $333,019.49 | 0.02% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $436,396.29 | 0.03% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $398,355.42 | 0.03% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | $227,009.44 | 0.02% | 0 | $0.00 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 8 | $2,209,200.66 | 0.15% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 12 | $3,671,926.52 | 0.25% | 0 | $0.00 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $438,408.66 | 0.03% | 0 | $0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $308,324.62 | 0.02% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | $631,652.81 | 0.04% | 0 | $0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | $333,213.68 | 0.02% | 0 | $0.00 |
| | CENTRAL NATIONAL BANK | 1 | $238,647.90 | 0.02% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $322,067.67 | 0.02% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HA CORP | 1 | $260,844.90 | 0.02% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | $206,016.05 | 0.01% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $397,750.00 | 0.03% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $254,866.38 | 0.02% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | $2,217,532.80 | 0.15% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $320,572.01 | 0.02% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIV OF GLACIER BANK | 1 | $269,599.30 | 0.02% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | $365,872.08 | 0.02% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $392,000.00 | 0.03% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $219,683.02 | 0.01% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $678,222.12 | 0.05% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $1,010,052.21 | 0.07% | 0 | $0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $379,352.63 | 0.03% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $351,492.83 | 0.02% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST CO | 1 | $260,000.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $538,079.30 | 0.04% | 0 | $0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | $307,091.04 | 0.02% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 3 | $759,906.07 | 0.05% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | $747,744.33 | 0.05% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $210,696.35 | 0.01% | 0 | $0.00 |

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| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | $399,810.13 | 0.03% | 0 | $0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 2 | $635,448.27 | 0.04% | 0 | $0.00 |
| | CONGRESSIONAL BANK A MD BANKING CORP | 2 | $696,008.50 | 0.05% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $793,332.38 | 0.05% | 0 | $0.00 |
| | CORE BANK | 1 | $414,987.12 | 0.03% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | $671,371.51 | 0.05% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | $649,402.54 | 0.04% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $490,632.53 | 0.03% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $195,729.97 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP | 1 | $214,365.50 | 0.01% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $216,858.11 | 0.01% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $270,816.04 | 0.02% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORP | 1 | $303,576.45 | 0.02% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $234,661.40 | 0.02% | 0 | $0.00 |
| | CRESCOM BANK A SC BANKING CORP | 1 | $241,766.45 | 0.02% | 0 | $0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $250,969.73 | 0.02% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $540,000.00 | 0.04% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | $230,000.00 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | $736,806.31 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $259,142.48 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $338,033.63 | 0.02% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $685,041.44 | 0.05% | 0 | $0.00 |
| | CROSSMOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $597,202.39 | 0.04% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $388,270.79 | 0.03% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $213,716.90 | 0.01% | 0 | $0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | $246,824.23 | 0.02% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | CUSTOMERS BANK A CORPORATION | 1 | $261,177.06 | 0.02% | 0 | $0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION | 1 | $246,801.34 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $415,848.93 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | $2,147,329.61 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 53 | $15,687,848.48 | 1.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 4 | $1,098,030.29 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | $368,486.62 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $247,270.21 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $1,285,674.46 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $337,313.63 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $222,928.34 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LP | 1 | $228,877.79 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $353,952.32 | 0.02% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | $1,179,858.69 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $241,500.00 | 0.02% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION | 1 | $224,490.29 | 0.02% | 0 | $0.00 |
| | DIVERSIFIED LENDING GROUP LLC A TX LLC | 1 | $390,261.51 | 0.03% | 0 | $0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $741,337.27 | 0.05% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $292,300.00 | 0.02% | 0 | $0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | $292,069.09 | 0.02% | 0 | $0.00 |
| | ECOM MORTGAGE, INC | 1 | $621,338.44 | 0.04% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $218,000.00 | 0.01% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $393,706.83 | 0.03% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARNTERSHIP | 1 | $269,910.00 | 0.02% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | $602,813.62 | 0.04% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $403,204.27 | 0.03% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TX LP | 1 | $247,944.93 | 0.02% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | $275,103.05 | 0.02% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | $1,538,926.51 | 0.1% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $286,900.00 | 0.02% | 0 | $0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $312,902.00 | 0.02% | 0 | $0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | $740,950.42 | 0.05% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $521,456.54 | 0.04% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | $2,410,950.05 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $713,000.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $580,117.68 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $210,900.00 | 0.01% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $566,531.84 | 0.04% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORPORATION | 1 | $272,000.00 | 0.02% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | $1,497,168.66 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $478,499.23 | 0.03% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $929,800.00 | 0.06% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $235,295.57 | 0.02% | 0 | $0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | $233,907.54 | 0.02% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | $1,819,381.92 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $4,699,612.07 | 0.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | $220,450.79 | 0.01% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $353,000.00 | 0.02% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 3 | $1,134,599.50 | 0.08% | 0 | $0.00 |

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| | FIDELITY BANK | 1 | $311,079.24 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 4 | $960,659.64 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $267,613.86 | 0.02% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $215,500.00 | 0.01% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $350,516.42 | 0.02% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | $230,000.00 | 0.02% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | $778,317.62 | 0.05% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $226,737.19 | 0.02% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $509,297.36 | 0.03% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE | 1 | $214,564.91 | 0.01% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 4 | $1,207,944.26 | 0.08% | 0 | $0.00 |
| | FIRST BANK | 1 | $219,696.90 | 0.01% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | $256,130.43 | 0.02% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STAE CHARTERED BANK | 1 | $389,462.68 | 0.03% | 0 | $0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | $364,670.62 | 0.02% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $450,749.62 | 0.03% | 0 | $0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | $700,305.40 | 0.05% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP | 2 | $533,859.63 | 0.04% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $217,180.00 | 0.01% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $300,366.60 | 0.02% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $393,669.01 | 0.03% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE III INC A ND CORP | 1 | $234,861.12 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $245,307.49 | 0.02% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $1,324,674.39 | 0.09% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $349,517.77 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $315,000.00 | 0.02% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | $255,814.38 | 0.02% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $416,438.29 | 0.03% | 0 | $0.00 |

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| | FIRST FINANCIAL BANK, NA | 2 | $635,261.07 | 0.04% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $234,466.76 | 0.02% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $329,150.74 | 0.02% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $556,991.00 | 0.04% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $403,243.68 | 0.03% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $399,500.00 | 0.03% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $256,130.43 | 0.02% | 0 | $0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $379,452.49 | 0.03% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $221,294.69 | 0.02% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $313,722.41 | 0.02% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | $532,098.38 | 0.04% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $544,615.51 | 0.04% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | $4,159,417.72 | 0.28% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $2,614,245.01 | 0.18% | 0 | $0.00 |
| | FIRST SECURITY BANK | 4 | $1,033,975.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $639,398.37 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $241,865.93 | 0.02% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $223,670.00 | 0.02% | 0 | $0.00 |
| | FIRST UTAH BANK A CORP | 1 | $327,750.00 | 0.02% | 0 | $0.00 |
| | FIRST UTAH BANK, A CORPORATION | 2 | $495,911.71 | 0.03% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | $415,794.20 | 0.03% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2 | $600,563.37 | 0.04% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $222,468.07 | 0.02% | 0 | $0.00 |
| | | 1 | $270,217.76 | 0.02% | 0 | $0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | |
| | FNB OF CENTRAL ALABAMA | 1 | $309,078.21 | 0.02% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | $246,659.70 | 0.02% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | $478,166.68 | 0.03% | 0 | $0.00 |
| | FOUR OAKS BANK & TRUST CO | 1 | $211,388.07 | 0.01% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $229,975.76 | 0.02% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $264,820.57 | 0.02% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 14 | $4,274,374.33 | 0.29% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | $1,360,512.34 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | $785,325.94 | 0.05% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 7 | $2,041,224.30 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $247,000.00 | 0.02% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 18 | $5,125,706.17 | 0.35% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $329,026.13 | 0.02% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | $832,800.23 | 0.06% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | $3,076,886.05 | 0.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $659,077.66 | 0.04% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | $763,394.62 | 0.05% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $243,000.00 | 0.02% | 0 | $0.00 |
| | GLACIER BANK A CORP | 1 | $235,674.85 | 0.02% | 0 | $0.00 |
| | GLACIER BANK A CORPORATION | 2 | $460,918.18 | 0.03% | 0 | $0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $553,163.77 | 0.04% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $546,312.24 | 0.04% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $205,865.98 | 0.01% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | $2,131,646.51 | 0.14% | 0 | $0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | $281,317.34 | 0.02% | 0 | $0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | $206,250.00 | 0.01% | 0 | $0.00 |

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| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $268,030.21 | 0.02% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $237,487.42 | 0.02% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | $909,872.61 | 0.06% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $345,772.96 | 0.02% | 0 | $0.00 |
| | GREEN BANK, N.A | 2 | $697,049.93 | 0.05% | 0 | $0.00 |
| | GREENPATH LENDING LLC | 2 | $694,923.01 | 0.05% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 5 | $2,167,017.94 | 0.15% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | $912,925.48 | 0.06% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | $344,000.00 | 0.02% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP | 1 | $228,869.76 | 0.02% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC A CORP | 1 | $315,914.16 | 0.02% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $411,682.03 | 0.03% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $285,627.91 | 0.02% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $339,577.24 | 0.02% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $377,479.22 | 0.03% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $700,386.03 | 0.05% | 0 | $0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | $298,000.00 | 0.02% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $897,121.67 | 0.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 5 | $1,496,836.38 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 24 | $6,823,287.55 | 0.46% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 18 | $5,483,050.62 | 0.37% | 0 | $0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | $262,437.93 | 0.02% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | $562,024.61 | 0.04% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 5 | $1,286,109.49 | 0.09% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $223,250.00 | 0.02% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $462,157.06 | 0.03% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | $557,437.72 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $247,059.80 | 0.02% | 0 | $0.00 |
| | | 1 | $385,963.51 | 0.03% | 0 | $0.00 |

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| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 6 | $1,660,573.10 | 0.11% | 0 | $0.00 |
| | HANA FINANCIAL, INC A CA CORP | 1 | $356,966.64 | 0.02% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $264,403.12 | 0.02% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $386,400.00 | 0.03% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $435,912.03 | 0.03% | 0 | $0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $201,300.91 | 0.01% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | $790,411.23 | 0.05% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, CORPORATION | 1 | $293,866.43 | 0.02% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $271,650.00 | 0.02% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TX INC | 1 | $416,425.48 | 0.03% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $289,949.97 | 0.02% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $399,950.00 | 0.03% | 0 | $0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $542,511.23 | 0.04% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | $322,554.99 | 0.02% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $998,885.93 | 0.07% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA COMPANY | 1 | $286,419.54 | 0.02% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $406,938.56 | 0.03% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | $667,527.00 | 0.05% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 2 | $576,663.98 | 0.04% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 2 | $643,568.52 | 0.04% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | $544,504.02 | 0.04% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $548,808.12 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $327,277.77 | 0.02% | 0 | $0.00 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | $1,126,720.09 | 0.08% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $218,280.04 | 0.01% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $293,744.55 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 7 | $2,044,560.74 | 0.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | $1,092,543.54 | 0.07% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 5 | $1,489,482.67 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $368,618.15 | 0.03% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | $268,802.84 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $583,513.04 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | $585,545.78 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | $572,226.12 | 0.04% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $724,531.68 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 3 | $716,164.20 | 0.05% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | $291,579.28 | 0.02% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $932,440.90 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 5 | $1,558,091.49 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $640,279.73 | 0.04% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $242,665.22 | 0.02% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 4 | $1,259,251.09 | 0.09% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | $331,424.02 | 0.02% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $332,419.55 | 0.02% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $837,281.31 | 0.06% | 0 | $0.00 |
| | | 1 | $248,891.53 | 0.02% | 0 | $0.00 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $218,250.00 | 0.01% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMIED LIABILITY COMPANY | 1 | $295,065.64 | 0.02% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 2 | $500,086.74 | 0.03% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $210,000.00 | 0.01% | 0 | $0.00 |
| | HOMETRUST BANK NA | 1 | $367,373.98 | 0.02% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $433,712.06 | 0.03% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $395,429.44 | 0.03% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $237,172.79 | 0.02% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $275,103.05 | 0.02% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $442,244.11 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $221,993.73 | 0.02% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $405,690.29 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $511,694.26 | 0.03% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK | 1 | $415,796.36 | 0.03% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $218,198.96 | 0.01% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $242,955.87 | 0.02% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORP | 2 | $713,423.49 | 0.05% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | $459,860.45 | 0.03% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $222,942.42 | 0.02% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $715,194.67 | 0.05% | 0 | $0.00 |
| | INSC INC DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $231,665.73 | 0.02% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $367,460.39 | 0.02% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $752,048.27 | 0.05% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $295,065.83 | 0.02% | 0 | $0.00 |
| | INTERBANK MORGAGE COMPANY | 1 | $316,563.26 | 0.02% | 0 | $0.00 |
| | INTERBANK MORTGAGE CO | 1 | $295,844.92 | 0.02% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 72 | $23,934,222.21 | 1.62% | 0 | $0.00 |
| | INTERCAP LENDING INC. A CORPORATION | 1 | $316,563.01 | 0.02% | 0 | $0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | $350,649.82 | 0.02% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | $473,192.55 | 0.03% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $372,050.35 | 0.03% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $207,807.30 | 0.01% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $262,509.74 | 0.02% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $200,146.00 | 0.01% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $251,403.15 | 0.02% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | $1,256,834.46 | 0.09% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $223,869.71 | 0.02% | 0 | $0.00 |
| | JMAC LENDING INCORPORATED | 1 | $399,410.72 | 0.03% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $557,406.98 | 0.04% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 6 | $2,623,305.80 | 0.18% | 0 | $0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | $504,973.29 | 0.03% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 9 | $2,877,361.16 | 0.2% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 2 | $653,178.14 | 0.04% | 0 | $0.00 |
| | KCB BANK, A CORPORATION | 1 | $396,328.14 | 0.03% | 0 | $0.00 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | $211,295.12 | 0.01% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $244,912.11 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $226,100.00 | 0.02% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $513,879.50 | 0.03% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.02% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | $297,419.66 | 0.02% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $336,764.09 | 0.02% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $273,963.09 | 0.02% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | $260,140.00 | 0.02% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $617,747.74 | 0.04% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | $497,000.00 | 0.03% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $450,212.56 | 0.03% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | $341,507.24 | 0.02% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | $513,658.84 | 0.03% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 20 | $6,376,201.88 | 0.43% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 9 | $2,919,417.48 | 0.2% | 0 | $0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | $648,951.42 | 0.04% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $309,105.21 | 0.02% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $408,261.75 | 0.03% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $329,600.00 | 0.02% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $333,700.00 | 0.02% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | $416,385.67 | 0.03% | 0 | $0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | $363,458.56 | 0.02% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 4 | $1,430,761.66 | 0.1% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 4 | $1,594,609.00 | 0.11% | 0 | $0.00 |
| | LOANDEPOTCOM, LLC | 1 | $328,546.72 | 0.02% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $269,612.01 | 0.02% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $207,250.95 | 0.01% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | $619,164.84 | 0.04% | 0 | $0.00 |
| | M + T BANK | 1 | $258,738.85 | 0.02% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $254,832.31 | 0.02% | 0 | $0.00 |
| | M + T BANK, A CORPORATION | 1 | $317,811.53 | 0.02% | 0 | $0.00 |
| | M AND T BANK A CORPORATION | 1 | $319,498.99 | 0.02% | 0 | $0.00 |
| | M AND T BANK, A CORPORATION | 1 | $211,694.54 | 0.01% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 2 | $767,904.19 | 0.05% | 0 | $0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $235,924.51 | 0.02% | 0 | $0.00 |
| | | 2 | $415,835.20 | 0.03% | 0 | $0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $622,586.68 | 0.04% | 0 | $0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $283,465.36 | 0.02% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $586,028.95 | 0.04% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.03% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $340,372.50 | 0.02% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $385,588.69 | 0.03% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $208,712.06 | 0.01% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | $233,163.57 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | $2,212,982.97 | 0.15% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | $648,174.71 | 0.04% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $237,257.66 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $663,556.31 | 0.05% | 0 | $0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC A MD LLC | 1 | $495,533.27 | 0.03% | 0 | $0.00 |
| | MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $284,607.34 | 0.02% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 4 | $1,218,551.34 | 0.08% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $624,676.31 | 0.04% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $212,207.23 | 0.01% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | $415,270.34 | 0.03% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $506,347.37 | 0.03% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A ACOLORADO CORPORATION | 1 | $405,000.00 | 0.03% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $320,532.72 | 0.02% | 0 | $0.00 |
| | MERCHANTS BANK | 1 | $311,079.24 | 0.02% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $269,950.97 | 0.02% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | $1,222,489.28 | 0.08% | 0 | $0.00 |
| | | 5 | $1,416,104.94 | 0.1% | 0 | $0.00 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $416,125.90 | 0.03% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | $732,001.56 | 0.05% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | $222,942.41 | 0.02% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $334,506.48 | 0.02% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | $221,694.14 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $181,626.58 | 0.01% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | $254,249.23 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $271,800.01 | 0.02% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $240,967.55 | 0.02% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $343,320.97 | 0.02% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $243,034.71 | 0.02% | 0 | $0.00 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $336,785.35 | 0.02% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $387,000.00 | 0.03% | 0 | $0.00 |
| | MONARCH BANK | 4 | $1,847,673.26 | 0.13% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.02% | 0 | $0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $251,652.81 | 0.02% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $548,805.00 | 0.04% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $219,712.40 | 0.01% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | $1,101,678.69 | 0.07% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | $831,952.21 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $413,951.69 | 0.03% | 0 | $0.00 |
| | MORRTGAGE NETWORK, INC | 1 | $213,346.61 | 0.01% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MI CORP | 2 | $615,366.56 | 0.04% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $333,060.50 | 0.02% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $269,636.30 | 0.02% | 0 | $0.00 |

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| | MORTGAGE 1 INC.DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | $288,383.89 | 0.02% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $688,676.77 | 0.05% | 0 | $0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | $367,013.69 | 0.02% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $253,350.11 | 0.02% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $528,702.05 | 0.04% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | $1,003,706.60 | 0.07% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $369,989.55 | 0.03% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | $334,992.75 | 0.02% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | $596,524.05 | 0.04% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | $607,046.22 | 0.04% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $219,696.90 | 0.01% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $355,000.00 | 0.02% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 13 | $3,778,090.97 | 0.26% | 0 | $0.00 |
| | MORTGAGE PRODUCERS INC | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | $994,117.17 | 0.07% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | $224,690.02 | 0.02% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $338,682.75 | 0.02% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $217,724.62 | 0.01% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $407,412.15 | 0.03% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | $909,520.87 | 0.06% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,850.00 | 0.01% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY COMPANY | 1 | $223,611.50 | 0.02% | 0 | $0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | $336,000.00 | 0.02% | 0 | $0.00 |

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| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION | 1 | $216,301.59 | 0.01% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $244,272.54 | 0.02% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | $375,211.86 | 0.03% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION | 1 | $289,750.00 | 0.02% | 0 | $0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $381,037.83 | 0.03% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $368,068.92 | 0.02% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $382,688.38 | 0.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $280,423.79 | 0.02% | 0 | $0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $489,868.62 | 0.03% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $505,000.00 | 0.03% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 6 | $1,620,936.78 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 4 | $1,080,334.90 | 0.07% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $321,801.17 | 0.02% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | $823,981.41 | 0.06% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $375,000.00 | 0.03% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $1,017,981.93 | 0.07% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $175,037.20 | 0.01% | 0 | $0.00 |
| | NORTHFIELD SAVINGS BANK | 5 | $1,260,545.80 | 0.09% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | $647,174.47 | 0.04% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $1,098,946.88 | 0.07% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $345,792.85 | 0.02% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP ANA Z CORP | 1 | $259,249.52 | 0.02% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 9 | $2,537,021.95 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $247,658.32 | 0.02% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 4 | $1,134,035.53 | 0.08% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $759,649.47 | 0.05% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $948,052.05 | 0.06% | 0 | $0.00 |
| | NTFN INC | 2 | $503,540.21 | 0.03% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $556,789.47 | 0.04% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 16 | $4,313,557.80 | 0.29% | 0 | $0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $415,926.17 | 0.03% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $728,561.72 | 0.05% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | $3,405,154.74 | 0.23% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $743,723.94 | 0.05% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | $273,500.00 | 0.02% | 0 | $0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $203,949.10 | 0.01% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $208,133.11 | 0.01% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 16 | $5,095,508.84 | 0.35% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $836,749.76 | 0.06% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $214,166.09 | 0.01% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | $232,319.79 | 0.02% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $480,062.00 | 0.03% | 0 | $0.00 |
| | ONETRUST HOME LOANS | 1 | $427,500.00 | 0.03% | 0 | $0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 2 | $585,767.18 | 0.04% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $820,972.61 | 0.06% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $310,801.54 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $309,054.07 | 0.02% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $713,446.73 | 0.05% | 0 | $0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA | 3 | $1,228,346.20 | 0.08% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | OPEN MORTGAGE, LLC | 1 | $297,569.93 | 0.02% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $761,194.83 | 0.05% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | $686,740.00 | 0.05% | 0 | $0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | $249,000.00 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $916,443.69 | 0.06% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $227,341.88 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $938,055.97 | 0.06% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $367,581.34 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $251,745.00 | 0.02% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $916,683.60 | 0.06% | 0 | $0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $256,042.14 | 0.02% | 0 | $0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $398,216.97 | 0.03% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $239,662.93 | 0.02% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $415,848.93 | 0.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $212,000.00 | 0.01% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $368,930.12 | 0.03% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | $1,523,041.71 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | $1,423,456.91 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | $179,740.19 | 0.01% | 0 | $0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $415,848.93 | 0.03% | 0 | $0.00 |
| | PATRIOT BANK A BANKING CORP | 1 | $220,702.30 | 0.01% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 5 | $1,354,861.13 | 0.09% | 0 | $0.00 |
| | PEACH STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | $226,665.58 | 0.02% | 0 | $0.00 |
| | | 2 | $780,500.00 | 0.05% | 0 | $0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $248,541.38 | 0.02% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $331,525.20 | 0.02% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $531,898.64 | 0.04% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $624,195.48 | 0.04% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $254,049.50 | 0.02% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | $731,676.94 | 0.05% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | $1,271,334.84 | 0.09% | 0 | $0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 2 | $465,227.50 | 0.03% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 8 | $2,413,717.71 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 25 | $7,028,745.34 | 0.48% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | $1,058,290.48 | 0.07% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | $2,001,112.80 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 18 | $5,583,463.09 | 0.38% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $228,000.00 | 0.02% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $215,646.79 | 0.01% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $304,350.97 | 0.02% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 2 | $666,240.37 | 0.05% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $415,769.36 | 0.03% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | $264,135.59 | 0.02% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $657,945.49 | 0.04% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | $703,968.54 | 0.05% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $216,896.04 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $474,691.63 | 0.03% | 0 | $0.00 |
| | PINNACLE BANK, A STATECHARTERED TENNESSEE BANK | 1 | $224,675.82 | 0.02% | 0 | $0.00 |
| | | 1 | $514,932.73 | 0.03% | 0 | $0.00 |

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| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PINNACLE MORTGAGE INC | 1 | $371,487.48 | 0.03% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 6 | $2,460,396.62 | 0.17% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $314,566.02 | 0.02% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | $617,437.50 | 0.04% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $319,055.62 | 0.02% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | $291,655.71 | 0.02% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $252,451.71 | 0.02% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | $278,389.27 | 0.02% | 0 | $0.00 |
| | PREMIER HOME MROTGAGE, INC., A CORPORATION | 1 | $250,253.07 | 0.02% | 0 | $0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | $234,600.00 | 0.02% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | $1,626,093.04 | 0.11% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | $668,376.29 | 0.05% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $279,950.00 | 0.02% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $589,640.97 | 0.04% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,131,640.32 | 0.08% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $179,978.08 | 0.01% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | $709,621.07 | 0.05% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | $884,233.62 | 0.06% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $245,904.81 | 0.02% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $282,759.89 | 0.02% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 9 | $2,266,064.02 | 0.15% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 5 | $1,391,360.17 | 0.09% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | $1,327,580.00 | 0.09% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 111 | $32,759,068.96 | 2.22% | 0 | $0.00 |
| | PRIMELENDING,VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $374,433.41 | 0.03% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $186,153.00 | 0.01% | 0 | $0.00 |

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| | PRIORTY HOME MORTGAGE, L.P | 1 | $302,652.09 | 0.02% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $246,695.87 | 0.02% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION | 1 | $586,264.72 | 0.04% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | $431,000.00 | 0.03% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 2 | $489,200.21 | 0.03% | 0 | $0.00 |
| | PROGRESS BANK AND TRUST | 1 | $339,510.12 | 0.02% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $225,474.67 | 0.02% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $220,638.95 | 0.01% | 0 | $0.00 |
| | PULASKI BANK | 1 | $291,641.77 | 0.02% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 13 | $3,301,561.11 | 0.22% | 0 | $0.00 |
| | PULASKI BANK NA | 2 | $654,665.14 | 0.04% | 0 | $0.00 |
| | PULASKI BANK NA A NATIONAL ASSOCIATION | 1 | $234,983.04 | 0.02% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $529,584.76 | 0.04% | 0 | $0.00 |
| | PULASKI BANK, N.A | 7 | $2,351,995.54 | 0.16% | 0 | $0.00 |
| | PULASKI BANK, N.A. A NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 |
| | PULASKI BANK, NA | 2 | $506,301.49 | 0.03% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | $245,361.48 | 0.02% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | $224,906.73 | 0.02% | 0 | $0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | $498,542.63 | 0.03% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $483,847.43 | 0.03% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $336,764.09 | 0.02% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $287,861.12 | 0.02% | 0 | $0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | $466,551.80 | 0.03% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0.01% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $320,436.81 | 0.02% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $209,775.70 | 0.01% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $265,633.52 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $227,551.67 | 0.02% | 0 | $0.00 |
| | | 1 | $398,226.43 | 0.03% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | $3,605,431.58 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $1,110,972.02 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $690,984.30 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $256,138.58 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | $321,567.83 | 0.02% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $735,416.01 | 0.05% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3548, A CALIFORNIA CORPORATION | 1 | $238,121.48 | 0.02% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607, A CALIFORNIA CORPORATION | 1 | $382,422.40 | 0.03% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 6073548 A CA CORP | 1 | $346,995.51 | 0.02% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | $435,822.15 | 0.03% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $311,550.46 | 0.02% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 10 | $2,782,181.59 | 0.19% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | $923,553.61 | 0.06% | 0 | $0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $271,608.10 | 0.02% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $200,173.84 | 0.01% | 0 | $0.00 |
| | RPM MORTGAGE INC | 1 | $600,000.00 | 0.04% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $739,053.19 | 0.05% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INIDIANA CORPORATION | 1 | $313,405.00 | 0.02% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $285,556.03 | 0.02% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | $701,391.14 | 0.05% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $460,000.00 | 0.03% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $525,000.00 | 0.04% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $415,796.36 | 0.03% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $269,600.00 | 0.02% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FL CORP | 1 | $235,203.82 | 0.02% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 6 | $2,348,456.47 | 0.16% | 0 | $0.00 |

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| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | $739,425.48 | 0.05% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $3,065,922.80 | 0.21% | 0 | $0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $366,069.22 | 0.02% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | $178,781.54 | 0.01% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $254,631.93 | 0.02% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $309,502.45 | 0.02% | 0 | $0.00 |
| | SHEA MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.03% | 0 | $0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | $253,587.22 | 0.02% | 0 | $0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $276,525.99 | 0.02% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | $997,346.01 | 0.07% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $301,739.77 | 0.02% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 6 | $1,496,525.35 | 0.1% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $322,046.76 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE INC | 1 | $230,816.80 | 0.02% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $530,234.91 | 0.04% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | $778,284.83 | 0.05% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $235,974.45 | 0.02% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | $1,918,183.98 | 0.13% | 0 | $0.00 |
| | SOUTHWEST BANK | 2 | $488,108.90 | 0.03% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $319,200.00 | 0.02% | 0 | $0.00 |
| | ST. LOUIS BANK | 1 | $266,000.00 | 0.02% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $256,130.43 | 0.02% | 0 | $0.00 |
| | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | $235,303.52 | 0.02% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 3 | $883,231.28 | 0.06% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $211,694.55 | 0.01% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $364,000.00 | 0.02% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $416,425.48 | 0.03% | 0 | $0.00 |
| | STONE MORTGAGE CORPORATION | 1 | $218,884.17 | 0.01% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $227,386.29 | 0.02% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | $327,530.54 | 0.02% | 0 | $0.00 |
| | | 2 | $621,377.73 | 0.04% | 0 | $0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 6 | $2,227,832.56 | 0.15% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $383,470.95 | 0.03% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $274,171.74 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | $564,035.01 | 0.04% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $261,381.49 | 0.02% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $280,000.00 | 0.02% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $525,573.36 | 0.04% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $488,196.46 | 0.03% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.02% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $289,201.01 | 0.02% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $350,716.14 | 0.02% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $279,441.06 | 0.02% | 0 | $0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $415,151.06 | 0.03% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $215,376.52 | 0.01% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 2 | $603,724.73 | 0.04% | 0 | $0.00 |
| | THE ARLINGTON BANK | 5 | $1,527,991.61 | 0.1% | 0 | $0.00 |
| | THE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $272,866.28 | 0.02% | 0 | $0.00 |
| | THE BANK OF CANTON A CORP | 1 | $241,385.53 | 0.02% | 0 | $0.00 |
| | THE BANK OF FAYETTE COUNTY A BAKING CORPORATION | 1 | $249,639.79 | 0.02% | 0 | $0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $415,769.36 | 0.03% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 6 | $1,882,516.67 | 0.13% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $517,811.98 | 0.04% | 0 | $0.00 |
| | THE FEDERTAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $255,103.05 | 0.02% | 0 | $0.00 |

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| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | $251,636.27 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY | 1 | $303,102.85 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 2 | $536,326.79 | 0.04% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $269,800.00 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $249,855.30 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE A TX LLC | 1 | $251,272.61 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $314,939.36 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 6 | $1,677,389.61 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 2 | $530,429.99 | 0.04% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 5 | $1,554,428.95 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | $208,000.00 | 0.01% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGGAE A TEXAS LIMTIED LIABILITY COMPANY | 1 | $407,816.56 | 0.03% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $372,896.26 | 0.03% | 0 | $0.00 |
| | THE LENDING PARTNERS LLCA TEXAS LIMITED LIABILITY COMPANY | 1 | $393,959.56 | 0.03% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | $457,623.57 | 0.03% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA DGW TEXAS MORTGAGE, A TEXAS LLC | 1 | $240,233.36 | 0.02% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | $510,847.50 | 0.03% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $369,466.89 | 0.03% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORP | 1 | $213,929.85 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $832,925.48 | 0.06% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 4 | $967,139.70 | 0.07% | 0 | $0.00 |
| | | 4 | $1,057,993.96 | 0.07% | 0 | $0.00 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $191,729.47 | 0.01% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $349,900.00 | 0.02% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $230,606.81 | 0.02% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 5 | $1,322,618.88 | 0.09% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $520,183.28 | 0.04% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 4 | $1,160,549.86 | 0.08% | 0 | $0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $224,973.74 | 0.02% | 0 | $0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $328,225.27 | 0.02% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $386,824.26 | 0.03% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORP | 1 | $252,351.84 | 0.02% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | $405,775.45 | 0.03% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $215,104.06 | 0.01% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 3 | $715,598.74 | 0.05% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $206,714.81 | 0.01% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $242,665.22 | 0.02% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | $448,671.97 | 0.03% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 2 | $616,597.65 | 0.04% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | $1,881,681.68 | 0.13% | 0 | $0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | $207,386.17 | 0.01% | 0 | $0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | $259,641.79 | 0.02% | 0 | $0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | $240,388.48 | 0.02% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | $2,668,801.54 | 0.18% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $693,198.18 | 0.05% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $279,587.51 | 0.02% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION0 | 1 | $258,949.23 | 0.02% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | $546,382.76 | 0.04% | 0 | $0.00 |

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| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $233,677.61 | 0.02% | 0 | $0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | $620,144.43 | 0.04% | 0 | $0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | $234,306.47 | 0.02% | 0 | $0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $199,730.60 | 0.01% | 0 | $0.00 |
| | UNITED SAVINGS BANK | 1 | $354,649.42 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILLITY COMPANY | 1 | $415,848.93 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $302,632.47 | 0.02% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | $3,606,055.97 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $455,399.51 | 0.03% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $1,101,627.11 | 0.07% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $3,396,422.88 | 0.23% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | $232,429.33 | 0.02% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $203,968.60 | 0.01% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | $1,699,112.01 | 0.12% | 0 | $0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | $268,729.25 | 0.02% | 0 | $0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $239,646.43 | 0.02% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $605,264.96 | 0.04% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 7 | $1,826,380.30 | 0.12% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $218,824.22 | 0.01% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 3 | $668,194.74 | 0.05% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | $1,782,964.65 | 0.12% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | $234,654.92 | 0.02% | 0 | $0.00 |
| | | 5 | $1,258,192.10 | 0.09% | 0 | $0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $346,022.62 | 0.02% | 0 | $0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,335,515.45 | 0.09% | 0 | $0.00 |
| | VANK DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $272,668.68 | 0.02% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $207,943.20 | 0.01% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $221,979.71 | 0.02% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $248,129.19 | 0.02% | 0 | $0.00 |
| | VISIONBANK A CORPORATION | 1 | $376,000.00 | 0.03% | 0 | $0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $516,818.53 | 0.04% | 0 | $0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $364,740.40 | 0.02% | 0 | $0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | $516,103.30 | 0.04% | 0 | $0.00 |
| | WALLICK & VOLK, INC | 2 | $531,766.36 | 0.04% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 9 | $2,608,113.88 | 0.18% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 1 | $293,687.08 | 0.02% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | $1,168,278.85 | 0.08% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | $853,901.35 | 0.06% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | $1,665,981.61 | 0.11% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 12 | $3,463,128.66 | 0.23% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 2 | $431,948.96 | 0.03% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | $280,419.78 | 0.02% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $228,470.34 | 0.02% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION | 1 | $280,787.17 | 0.02% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES CORPORATION | 1 | $266,400.00 | 0.02% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 5 | $1,388,781.68 | 0.09% | 0 | $0.00 |
| | WELCHERT FINANCIAL SERVICES, A CORPORATION | 1 | $271,608.10 | 0.02% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 2,576 | $782,210,066.36 | 53.08% | 0 | $0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | $293,149.37 | 0.02% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE | 3 | $911,549.61 | 0.06% | 0 | $0.00 |

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| | | CENTER, INC | | | | | |
| | | WEST PENN FINANCIAL SERVICES | 1 | $201,875.00 | 0.01% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 4 | $1,099,890.01 | 0.07% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 3 | $822,186.97 | 0.06% | 0 | $0.00 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $473,611.07 | 0.03% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $569,050.00 | 0.04% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $308,132.39 | 0.02% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $374,890.36 | 0.03% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $209,710.68 | 0.01% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $221,600.00 | 0.02% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $316,017.26 | 0.02% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $649,488.35 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $509,201.03 | 0.03% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $574,425.19 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $292,112.00 | 0.02% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 9 | $2,296,073.10 | 0.16% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $368,000.00 | 0.02% | 0 | $0.00 |
| | | WOLFEFINANCIAL INC, A CORPORATION | 1 | $250,800.00 | 0.02% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 10 | $2,880,404.45 | 0.2% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $415,191.49 | -0.29% | 0 | $0.00 |
| **Total** | | | **4,853** | **$1,473,690,219.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHT1 | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $165,970.00 | 2.99% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | $152,000.00 | 2.74% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $161,405.00 | 2.91% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $151,622.60 | 2.74% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $168,800.00 | 3.05% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $156,750.00 | 2.83% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $169,290.35 | 3.05% | 0 | $0.00 |

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| | | SUMMIT FUNDING, INC | 1 | $152,000.00 | 2.74% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $166,059.30 | 3% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $153,750.00 | 2.77% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $166,250.00 | 3% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 23 | $3,777,773.51 | 68.18% | 0 | $0.00 |
| **Total** | | | **34** | **$5,541,670.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHU8 | | ALL WESTERN MORTGAGE, INC | 1 | $624,713.04 | 1.15% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $441,443.90 | 0.81% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,961.30 | 0.77% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $432,000.00 | 0.79% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $624,713.03 | 1.15% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $466,898.22 | 0.86% | 0 | $0.00 |
| | | CATALYST LENDING INC A CO CORP | 1 | $453,000.00 | 0.83% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $522,000.00 | 0.96% | 0 | $0.00 |
| | | FIRST HOPE, NA | 1 | $424,291.68 | 0.78% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $624,713.04 | 1.15% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $1,223,958.16 | 2.24% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $529,333.19 | 0.97% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | $1,004,197.75 | 1.84% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 3 | $1,375,321.75 | 2.52% | 0 | $0.00 |
| | | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $485,302.55 | 0.89% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $574,578.00 | 1.05% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $437,436.20 | 0.8% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $536,000.00 | 0.98% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $951,813.68 | 1.75% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | $497,373.45 | 0.91% | 0 | $0.00 |

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| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 1.15% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $619,219.95 | 1.14% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $615,242.58 | 1.13% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $624,713.03 | 1.15% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $1,140,200.00 | 2.09% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 2 | $1,020,355.35 | 1.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | $519,000.00 | 0.95% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $572,000.00 | 1.05% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $460,000.00 | 0.84% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $499,385.21 | 0.92% | 0 | $0.00 |
| | | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | $455,413.02 | 0.83% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $512,554.32 | 0.94% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $477,784.19 | 0.88% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $562,500.00 | 1.03% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $451,418.17 | 0.83% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $625,500.00 | 1.15% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $1,013,276.16 | 1.86% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $431,639.00 | 0.79% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 4 | $2,119,203.43 | 3.89% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $623,214.92 | 1.14% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LLC | 1 | $564,289.15 | 1.03% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $479,409.80 | 0.88% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $927,000.90 | 1.7% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 49 | $25,498,220.54 | 46.75% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $457,010.97 | 0.81% | 0 | $0.00 |
| **Total** | | | **105** | **$54,541,099.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHV6 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $299,655.89 | 2.64% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $384,548.00 | 3.38% | 0 | $0.00 |

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| | | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $369,000.00 | 3.25% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $229,236.75 | 2.02% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $336,000.00 | 2.96% | 0 | $0.00 |
| | | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $322,879.21 | 2.84% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $275,483.64 | 2.42% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $312,750.00 | 2.75% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $197,772.89 | 1.74% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $619,272.09 | 5.45% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $322,130.07 | 2.83% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $233,731.59 | 2.06% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 26 | $7,466,943.12 | 65.66% | 0 | $0.00 |
| **Total** | | | **39** | **$11,369,403.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHW4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $138,953.93 | 0.94% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $135,832.78 | 0.92% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $135,333.39 | 0.91% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $143,039.53 | 0.96% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $146,070.17 | 0.98% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $129,815.92 | 0.88% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,332.38 | 0.94% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $125,445.56 | 0.85% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $133,500.00 | 0.9% | 0 | $0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $123,840.00 | 0.83% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $125,851.60 | 0.85% | 0 | $0.00 |
| | | | 1 | $143,473.36 | 0.97% | 0 | $0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $125,600.00 | 0.85% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $237,800.00 | 1.6% | 0 | $0.00 |
| | BELL STATE BANK AND TRUST | 1 | $120,000.00 | 0.81% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,826.63 | 0.95% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $127,920.00 | 0.86% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $116,711.68 | 0.79% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $121,849.99 | 0.82% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $121,560.00 | 0.82% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $140,000.00 | 0.94% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $116,656.38 | 0.79% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $126,594.15 | 0.85% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $118,129.57 | 0.8% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $111,782.39 | 0.75% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $112,000.00 | 0.76% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $148,000.00 | 1% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $114,858.59 | 0.77% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $145,820.49 | 0.98% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $123,253.26 | 0.83% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $120,000.00 | 0.81% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $123,957.65 | 0.84% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $125,249.33 | 0.84% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | $129,847.37 | 0.88% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $137,530.68 | 0.93% | 0 | $0.00 |
| | | 2 | $279,583.37 | 1.89% | 0 | $0.00 |

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| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $120,651.47 | 0.81% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $110,400.00 | 0.74% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED BANK | 1 | $139,835.63 | 0.94% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $115,058.35 | 0.78% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $140,427.12 | 0.95% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $135,682.96 | 0.91% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $119,855.81 | 0.81% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $110,793.65 | 0.75% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $110,400.00 | 0.74% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $128,800.00 | 0.87% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $117,455.40 | 0.79% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $119,859.12 | 0.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 65 | $8,456,520.40 | 57.01% | 0 | $0.00 |
| **Total** | | | **115** | **$14,831,760.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHX2 | | A1 MORTGAGE GROUP, INC | 1 | $251,433.26 | 0.13% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $414,639.53 | 0.21% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $187,383.48 | 0.09% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $509,741.79 | 0.25% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $286,530.69 | 0.14% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $265,657.60 | 0.13% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | $502,872.77 | 0.25% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $182,875.00 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $189,760.95 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A | 1 | $208,724.78 | 0.1% | 0 | $0.00 |

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| | PENNSYLVANIA CORPORATION | | | | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | $915,720.96 | 0.46% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $774,856.84 | 0.39% | 0 | $0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $175,750.00 | 0.09% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $329,650.00 | 0.16% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $398,509.40 | 0.2% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | $232,486.41 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $475,000.00 | 0.24% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $218,500.00 | 0.11% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $270,750.00 | 0.14% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $248,579.61 | 0.12% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $522,905.48 | 0.26% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $765,871.93 | 0.38% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $400,758.43 | 0.2% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $313,087.16 | 0.16% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $214,417.28 | 0.11% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $237,207.97 | 0.12% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $188,739.58 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $315,923.87 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $206,827.28 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $303,050.00 | 0.15% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 2 | $502,279.44 | 0.25% | 0 | $0.00 |

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| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $176,367.11 | 0.09% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $291,650.00 | 0.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $380,730.38 | 0.19% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $198,973.58 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $237,194.28 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $769,697.37 | 0.38% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $505,443.25 | 0.25% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $177,510.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $269,460.56 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $373,365.35 | 0.19% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | $1,677,911.71 | 0.84% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGJNIA LIMITED LIABILITY COMPANY | 1 | $194,499.31 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $844,700.21 | 0.42% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | $703,967.55 | 0.35% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $440,913.55 | 0.22% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $361,950.00 | 0.18% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $237,214.63 | 0.12% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | $398,462.53 | 0.2% | 0 | $0.00 |
| | CAROLINA BANK | 2 | $462,452.41 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INST | 1 | $388,540.20 | 0.19% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $200,729.25 | 0.1% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $914,978.67 | 0.46% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $279,880.95 | 0.14% | 0 | $0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $277,400.00 | 0.14% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $370,500.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $185,250.00 | 0.09% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | $375,250.00 | 0.19% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $208,730.97 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $206,150.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $427,231.04 | 0.21% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $590,649.80 | 0.29% | 0 | $0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | $204,250.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,943,694.32 | 0.97% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $406,777.81 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $344,257.35 | 0.17% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $204,929.78 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $205,368.27 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $249,498.00 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $213,137.60 | 0.11% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $193,550.54 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $505,700.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $261,250.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $257,830.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $217,550.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $1,264,863.94 | 0.63% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,084,262.70 | 1.04% | 0 | $0.00 |
| | | 1 | $222,013.85 | 0.11% | 0 | $0.00 |

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| | FIDELITY BANK, AN IOWA BANKING CORPORATION | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $227,706.51 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $265,649.72 | 0.13% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $287,850.00 | 0.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $493,499.70 | 0.25% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $180,161.99 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $385,929.44 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOW AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI | 1 | $185,000.46 | 0.09% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $744,705.45 | 0.37% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $560,812.88 | 0.28% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $282,883.65 | 0.14% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $213,481.07 | 0.11% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $390,433.16 | 0.19% | 0 | $0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | $369,499.04 | 0.18% | 0 | $0.00 |
| | FRANKLIN SYNERGY BANK | 1 | $299,250.00 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $631,890.69 | 0.32% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $496,752.23 | 0.25% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $260,209.21 | 0.13% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $481,413.34 | 0.24% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $806,534.53 | 0.4% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $182,875.00 | 0.09% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $929,533.73 | 0.46% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $802,079.66 | 0.4% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $208,184.67 | 0.1% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | $220,675.00 | 0.11% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $213,462.08 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $556,200.12 | 0.28% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $217,075.00 | 0.11% | 0 | $0.00 |
| | GREENPATH LENDING LLC | 2 | $613,830.67 | 0.31% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $478,155.05 | 0.24% | 0 | $0.00 |
| | GVC MORTGAGE, INC | 1 | $222,775.00 | 0.11% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $265,657.60 | 0.13% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $201,152.36 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | $1,105,283.41 | 0.55% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $243,974.00 | 0.12% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $388,891.45 | 0.19% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $236,238.50 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $198,973.58 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $801,416.97 | 0.4% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $257,758.69 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $225,055.00 | 0.11% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $326,449.85 | 0.16% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $208,629.90 | 0.1% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $256,059.61 | 0.13% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $420,562.16 | 0.21% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $232,450.40 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | $407,974.16 | 0.2% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $273,231.46 | 0.14% | 0 | $0.00 |

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| | INTERBANK MORTGAGE COMPANY | 1 | $284,475.09 | 0.14% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | $685,805.78 | 0.34% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $216,213.36 | 0.11% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $407,997.71 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $225,625.00 | 0.11% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $230,600.00 | 0.12% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | $266,429.49 | 0.13% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $262,811.26 | 0.13% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | $348,675.60 | 0.17% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $232,750.00 | 0.12% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | $627,201.06 | 0.31% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $259,482.84 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $271,700.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $224,853.51 | 0.11% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $219,450.00 | 0.11% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $213,742.87 | 0.11% | 0 | $0.00 |
| | MONARCH BANK | 1 | $411,719.34 | 0.21% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $403,206.15 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIXONA CORPORATION | 1 | $243,849.80 | 0.12% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | $884,049.38 | 0.44% | 0 | $0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | $270,393.46 | 0.13% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | $226,751.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $309,866.76 | 0.15% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,981.03 | 0.1% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 3 | $782,225.37 | 0.39% | 0 | $0.00 |
| | MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION | 1 | $323,997.78 | 0.16% | 0 | $0.00 |
| | | 1 | $336,825.68 | 0.17% | 0 | $0.00 |

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| | NATIONS LENDING CORPORATION A CORPORATION | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 3 | $761,348.06 | 0.38% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MD CORP | 1 | $256,405.00 | 0.13% | 0 | $0.00 |
| | NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $218,680.04 | 0.11% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $221,058.51 | 0.11% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | $222,949.28 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESNTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $196,508.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $436,050.00 | 0.22% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $789,448.85 | 0.39% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $194,750.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $199,231.27 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $779,291.61 | 0.39% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | $246,905.00 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 4 | $1,204,107.39 | 0.6% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $602,434.48 | 0.3% | 0 | $0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $332,062.15 | 0.17% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $390,450.00 | 0.19% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $287,375.00 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $514,469.59 | 0.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $398,486.39 | 0.2% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $430,750.21 | 0.21% | 0 | $0.00 |
| | PARK PLACE FINANCE LLC | 1 | $310,259.16 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $229,580.33 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $416,498.95 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $240,989.39 | 0.12% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | $603,312.94 | 0.3% | 0 | $0.00 |

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| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $239,400.00 | 0.12% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MWB MORTGAGE A CORPORATION | 1 | $217,975.41 | 0.11% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $353,875.00 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $237,500.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,321,602.88 | 0.66% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $231,517.72 | 0.12% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $212,507.68 | 0.11% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | $1,175,612.49 | 0.59% | 0 | $0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $284,150.00 | 0.14% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | $8,819,589.55 | 4.4% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $188,795.34 | 0.09% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $370,000.93 | 0.18% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $200,693.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $288,183.00 | 0.14% | 0 | $0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $196,391.04 | 0.1% | 0 | $0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | $279,872.49 | 0.14% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $308,361.55 | 0.15% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | $312,156.77 | 0.16% | 0 | $0.00 |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | $261,250.00 | 0.13% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 2 | $502,603.01 | 0.25% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $197,871.04 | 0.1% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $387,511.84 | 0.19% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $962,997.43 | 0.48% | 0 | $0.00 |
| | SERVIFIRST BANK, A CORPORATION | 1 | $317,821.31 | 0.16% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $313,077.71 | 0.16% | 0 | $0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $246,582.06 | 0.12% | 0 | $0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $650,234.37 | 0.32% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $223,911.40 | 0.11% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $559,263.26 | 0.28% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $245,747.46 | 0.12% | 0 | $0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $356,740.20 | 0.18% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $321,445.13 | 0.16% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | $479,845.00 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 18 | $5,084,048.20 | 2.54% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | $991,705.00 | 0.49% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $412,718.05 | 0.21% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $339,662.21 | 0.17% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $196,770.54 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $403,750.00 | 0.2% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC | 1 | $235,406.59 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $248,900.00 | 0.12% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $185,697.45 | 0.09% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $407,961.07 | 0.2% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $324,242.08 | 0.16% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $270,385.30 | 0.13% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | $184,068.12 | 0.09% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $306,455.01 | 0.15% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $294,120.91 | 0.15% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $277,420.00 | 0.14% | 0 | $0.00 |
| | UNITED MORTGAGE, LLC, LLC | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | $254,269.68 | 0.13% | 0 | $0.00 |

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| | | LIABILITY COMPANY | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $275,611.58 | 0.14% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $212,800.00 | 0.11% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 4 | $1,084,879.96 | 0.54% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $319,677.88 | 0.16% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $435,806.17 | 0.22% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,024,202.41 | 0.51% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $325,715.19 | 0.16% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 3 | $899,777.03 | 0.45% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $369,052.21 | 0.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | $1,659,127.78 | 0.83% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $862,095.50 | 0.43% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 307 | $83,121,501.12 | 41.48% | 0 | $0.00 |
| | | WEST TOWN BANK AND TRUST A STATE BANK | 1 | $237,500.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $371,450.00 | 0.19% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $232,443.50 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA | 1 | $251,410.88 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $305,900.00 | 0.15% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $645,391.17 | 0.32% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $232,750.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $609,714.93 | 0.3% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $222,000.56 | 0.11% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $301,150.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $319,063.52 | 0.24% | 0 | $0.00 |
| **Total** | | | **738** | **$200,400,467.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHY0 | | ACADEMY MORTGAGE CORPORATION | 1 | $179,009.19 | 1.63% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $407,492.62 | 3.7% | 0 | $0.00 |

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| | | AMERIPRO FUNDING, INC, DBA AMERPIPRO HOME LOANS | 1 | $288,000.00 | 2.62% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $305,102.64 | 2.77% | 0 | $0.00 |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | $200,926.08 | 1.83% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $293,075.00 | 2.66% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $198,093.51 | 1.8% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $269,340.69 | 2.45% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $278,594.01 | 2.53% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $193,572.46 | 1.76% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $265,220.43 | 2.41% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $280,737.02 | 2.55% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $258,990.00 | 2.35% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $218,500.00 | 1.99% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $315,502.06 | 2.87% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $198,850.00 | 1.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 24 | $6,457,977.67 | 58.67% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $397,753.42 | 3.6% | 0 | $0.00 |
| **Total** | | | **42** | **$11,006,736.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUHZ7 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $245,000.00 | 0.09% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN IL CORP | 1 | $263,660.17 | 0.1% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $271,200.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $220,209.64 | 0.08% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 1 | $269,652.45 | 0.1% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $249,997.79 | 0.1% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $233,698.79 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $202,149.45 | 0.08% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $339,123.00 | 0.13% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $348,048.13 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $216,514.51 | 0.08% | 0 | $0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $240,033.49 | 0.09% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,683.96 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $400,272.21 | 0.15% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $255,248.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $272,740.37 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $684,500.00 | 0.26% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $305,500.00 | 0.12% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $248,979.09 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $376,500.00 | 0.14% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $202,233.34 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $253,665.52 | 0.1% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $319,375.93 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $519,494.11 | 0.2% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $263,652.35 | 0.1% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $251,578.27 | 0.1% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $207,740.34 | 0.08% | 0 | $0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $202,239.34 | 0.08% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $923,207.93 | 0.36% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $464,887.01 | 0.18% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION | 1 | $232,782.05 | 0.09% | 0 | $0.00 |
| | | 1 | $296,608.89 | 0.11% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | AMERIS BANK A CORPORATION | 1 | $240,797.64 | 0.09% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 2 | $1,032,543.08 | 0.4% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $515,232.10 | 0.2% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $327,577.78 | 0.13% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $722,069.33 | 0.28% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $778,669.51 | 0.3% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $244,862.36 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $345,045.02 | 0.13% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC | 1 | $264,651.03 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $377,500.00 | 0.15% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $629,833.68 | 0.24% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | $227,779.65 | 0.09% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $267,500.00 | 0.1% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $274,138.53 | 0.11% | 0 | $0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNIA CORPORATION | 1 | $623,958.66 | 0.24% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $298,400.00 | 0.11% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $205,728.73 | 0.08% | 0 | $0.00 |
| | BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION | 1 | $470,476.76 | 0.18% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $385,035.39 | 0.15% | 0 | $0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | $516,132.03 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $269,644.45 | 0.1% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $331,562.80 | 0.13% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $251,668.15 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $562,593.53 | 0.22% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $800,202.07 | 0.31% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $374,506.18 | 0.14% | 0 | $0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $305,606.11 | 0.12% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $254,671.75 | 0.1% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $241,346.76 | 0.09% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $311,589.14 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $200,636.53 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $239,683.96 | 0.09% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $713,970.94 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $364,422.00 | 0.14% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $502,639.72 | 0.19% | 0 | $0.00 |
| | EQUITY RESOUCES OF OHIO, INC., OHIO CORPORATION | 1 | $363,520.67 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $297,697.39 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $270,000.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $275,510.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $321,775.71 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $238,143.00 | 0.09% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $355,531.20 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $1,070,069.30 | 0.41% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $295,618.98 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $353,250.00 | 0.14% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $537,702.68 | 0.21% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $366,866.25 | 0.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $415,464.51 | 0.16% | 0 | $0.00 |
| | | 1 | $327,637.27 | 0.13% | 0 | $0.00 |

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| | FIRST MARINER BANK A BANKING CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $594,198.52 | 0.23% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $363,695.44 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $200,210.93 | 0.08% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $276,635.23 | 0.11% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,463.23 | 0.16% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $427,460.81 | 0.16% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $521,961.61 | 0.2% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $200,235.98 | 0.08% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $492,992.38 | 0.19% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | $2,139,613.35 | 0.82% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $844,196.72 | 0.32% | 0 | $0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $296,100.00 | 0.11% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $214,187.57 | 0.08% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABLITY COMPANY | 1 | $304,598.36 | 0.12% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $610,379.33 | 0.23% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $303,500.00 | 0.12% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,452.19 | 0.16% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $224,953.25 | 0.09% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $215,670.62 | 0.08% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $617,080.01 | 0.24% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $207,981.93 | 0.08% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $253,000.00 | 0.1% | 0 | $0.00 |
| | | 1 | $242,101.94 | 0.09% | 0 | $0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $181,441.15 | 0.07% | 0 | $0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $180,000.00 | 0.07% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $286,830.30 | 0.11% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $416,000.00 | 0.16% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $444,402.22 | 0.17% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $218,611.73 | 0.08% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $215,715.56 | 0.08% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $337,500.00 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | $501,768.49 | 0.19% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | $1,004,882.61 | 0.39% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $205,828.60 | 0.08% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $281,555.11 | 0.11% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $278,632.60 | 0.11% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $431,702.98 | 0.17% | 0 | $0.00 |
| | MANHATTAN FINANCIALGROUP INC | 1 | $298,680.67 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $304,707.26 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $363,531.44 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $253,145.33 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $210,322.67 | 0.08% | 0 | $0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $302,400.00 | 0.12% | 0 | $0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $316,357.26 | 0.12% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | $778,000.00 | 0.3% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $408,000.00 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 3 | $958,305.37 | 0.37% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $328,067.42 | 0.13% | 0 | $0.00 |
| | | 2 | $864,580.55 | 0.33% | 0 | $0.00 |

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| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | $227,406.89 | 0.09% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $260,656.30 | 0.1% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $297,965.95 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $260,281.79 | 0.1% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $326,569.39 | 0.13% | 0 | $0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATIO | 1 | $240,935.59 | 0.09% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | $337,065.56 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $845,285.41 | 0.33% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $247,673.42 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $299,828.65 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $1,038,103.34 | 0.4% | 0 | $0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | $315,583.87 | 0.12% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $344,000.00 | 0.13% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $299,208.40 | 0.12% | 0 | $0.00 |
| | ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.12% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | $596,977.23 | 0.23% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $745,761.09 | 0.29% | 0 | $0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $301,111.90 | 0.12% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $416,351.01 | 0.16% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILLITY COMPANY | 1 | $395,478.53 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $410,912.89 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | $2,042,860.38 | 0.79% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 2 | $459,971.43 | 0.18% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PARK PLACE FINANCE, LLC | 1 | $288,544.77 | 0.11% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | $299,613.83 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $478,704.50 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | PINNACLE MORTGAGE INC | 1 | $468,093.77 | 0.18% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $208,923.32 | 0.08% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | $224,710.37 | 0.09% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $255,698.95 | 0.1% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $230,767.56 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $214,716.88 | 0.08% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $713,323.78 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | $669,125.55 | 0.26% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $339,552.27 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $263,652.35 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $269,644.45 | 0.1% | 0 | $0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | $909,137.13 | 0.35% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | $9,798,135.69 | 3.77% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $331,572.64 | 0.13% | 0 | $0.00 |
| | PULASKI BANK NA A NATIONAL ASSOCIATION | 1 | $255,662.89 | 0.1% | 0 | $0.00 |
| | QUONTIC BANK, FSB | 1 | $863,960.66 | 0.33% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $226,226.70 | 0.09% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $178,750.00 | 0.07% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $492,400.00 | 0.19% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $203,311.92 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $357,600.00 | 0.14% | 0 | $0.00 |

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| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $221,115.01 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $275,137.21 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $296,000.00 | 0.11% | 0 | $0.00 |
| | RESMAC, INC A CORP | 1 | $255,200.00 | 0.1% | 0 | $0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $253,665.52 | 0.1% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $337,065.56 | 0.13% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $510,190.27 | 0.2% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $566,466.97 | 0.22% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $375,332.47 | 0.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $690,589.40 | 0.27% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $662,463.23 | 0.26% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | $247,174.08 | 0.1% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $279,631.28 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 14 | $3,848,254.52 | 1.48% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $187,500.00 | 0.07% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORPORATION | 1 | $373,500.00 | 0.14% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $232,193.84 | 0.09% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AZ LLC | 1 | $219,517.07 | 0.08% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $339,102.86 | 0.13% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $275,936.16 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 1 | $238,192.98 | 0.09% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $216,524.50 | 0.08% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $245,500.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $470,726.08 | 0.18% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $313,586.51 | 0.12% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $361,534.02 | 0.14% | 0 | $0.00 |

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| | | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | $294,561.59 | 0.11% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $415,924.38 | 0.16% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $231,251.00 | 0.09% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $335,500.00 | 0.13% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $453,771.97 | 0.17% | 0 | $0.00 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $404,466.67 | 0.16% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 2 | $900,933.23 | 0.35% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 8 | $2,606,957.81 | 1% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $251,200.00 | 0.1% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $335,200.00 | 0.13% | 0 | $0.00 |
| | | WASHINGTONFIRST BANK | 1 | $363,520.67 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATIN, A CORPORATION | 1 | $292,500.00 | 0.11% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 542 | $156,446,709.49 | 60.22% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $358,336.56 | 0.14% | 0 | $0.00 |
| | | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | $187,900.00 | 0.07% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $182,759.02 | 0.07% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $359,076.52 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA | 1 | $387,000.00 | 0.15% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $408,773.14 | 0.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $192,000.00 | 0.06% | 0 | $0.00 |
| **Total** | | | **878** | **$259,775,037.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJA0 | | WELLS FARGO BANK, N.A | 35 | $1,783,718.25 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$1,783,718.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJB8 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $137,500.00 | 0.09% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $297,353.22 | 0.19% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $370,689.01 | 0.24% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $237,903.55 | 0.15% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $484,374.39 | 0.31% | 0 | $0.00 |

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| | AMCAP MORTGAGE, LTD | 1 | $207,750.77 | 0.13% | 0 | $0.00 |
| | AMERICAN BANK, NA | 1 | $251,969.09 | 0.16% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $446,029.80 | 0.28% | 0 | $0.00 |
| | AMERICAN KEN, INC A CA CORP | 1 | $320,396.33 | 0.2% | 0 | $0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | $505,500.44 | 0.32% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $270,733.91 | 0.17% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $276,000.00 | 0.18% | 0 | $0.00 |
| | AMERIS BANK A CORP | 1 | $172,855.91 | 0.11% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $340,965.01 | 0.22% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $346,786.09 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $323,375.12 | 0.21% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $289,919.38 | 0.19% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $223,034.58 | 0.14% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $391,530.79 | 0.25% | 0 | $0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $317,176.75 | 0.2% | 0 | $0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | $303,959.06 | 0.19% | 0 | $0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $294,693.18 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,571,920.38 | 1% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $693,521.05 | 0.44% | 0 | $0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $325,106.17 | 0.21% | 0 | $0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $179,214.85 | 0.11% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $177,436.40 | 0.11% | 0 | $0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $257,728.85 | 0.16% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $222,914.65 | 0.14% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $217,959.90 | 0.14% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST CO. A CORP | 1 | $395,985.65 | 0.25% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $340,865.89 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $457,508.71 | 0.29% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | $227,029.16 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $216,473.67 | 0.14% | 0 | $0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | $368,369.85 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $293,550.28 | 0.19% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $120,195.37 | 0.08% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $193,950.86 | 0.12% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $346,912.06 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $686,990.27 | 0.44% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | $875,540.19 | 0.56% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $306,426.37 | 0.2% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $356,512.32 | 0.23% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $76,066.35 | 0.05% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $360,000.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK | 2 | $484,308.89 | 0.31% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $329,595.54 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | $730,160.10 | 0.47% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | $345,884.57 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $246,687.39 | 0.16% | 0 | $0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $187,179.95 | 0.12% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $492,521.61 | 0.31% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $619,540.48 | 0.4% | 0 | $0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | $428,124.37 | 0.27% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $229,973.44 | 0.15% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $218,078.25 | 0.14% | 0 | $0.00 |
| | | 1 | $515,242.71 | 0.33% | 0 | $0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTY BANK + TRUST, NA | 1 | $191,034.69 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $249,379.10 | 0.16% | 0 | $0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $398,155.67 | 0.25% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $309,274.62 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $175,074.02 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $225,728.82 | 0.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $204,603.62 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $229,449.61 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $319,736.03 | 0.2% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $273,132.25 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $323,568.11 | 0.21% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $318,604.18 | 0.2% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | $889,418.14 | 0.57% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $188,340.30 | 0.12% | 0 | $0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | $218,766.57 | 0.14% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 51 | $15,716,969.41 | 10.04% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $582,073.80 | 0.37% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $201,600.00 | 0.13% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | $167,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $170,500.00 | 0.11% | 0 | $0.00 |
| | LITTON MORTGAGE INC | 1 | $197,339.22 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $187,179.95 | 0.12% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $327,860.82 | 0.21% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $248,909.52 | 0.16% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $291,721.95 | 0.19% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $345,455.88 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $188,100.00 | 0.12% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $179,214.85 | 0.11% | 0 | $0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $712,166.69 | 0.45% | 0 | $0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | $179,220.67 | 0.11% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $183,350.34 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $320,178.52 | 0.2% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $215,797.45 | 0.14% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $435,165.22 | 0.28% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $228,986.66 | 0.15% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $268,810.43 | 0.17% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $415,162.77 | 0.27% | 0 | $0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | $399,250.87 | 0.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | $265,486.85 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $289,000.00 | 0.18% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $176,628.10 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $686,381.79 | 0.44% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $379,650.55 | 0.24% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $181,206.13 | 0.12% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $397,755.23 | 0.25% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $415,181.07 | 0.27% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $184,000.00 | 0.12% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $449,072.20 | 0.29% | 0 | $0.00 |
| | PROGRESS BANK + TRUST | 1 | $139,383.19 | 0.09% | 0 | $0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $267,030.13 | 0.17% | 0 | $0.00 |
| | PULASKI BANK | 1 | $308,481.60 | 0.2% | 0 | $0.00 |
| | PULASKI BANK NA | 1 | $264,257.53 | 0.17% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $400,782.70 | 0.26% | 0 | $0.00 |
| | PULASKI BANK, N.A | 1 | $274,308.00 | 0.18% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $247,816.20 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $178,593.99 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $509,877.86 | 0.33% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | $477,026.49 | 0.3% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $320,476.00 | 0.2% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK | 1 | $295,903.63 | 0.19% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $199,127.61 | 0.13% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $283,000.00 | 0.18% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $321,576.92 | 0.21% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $499,000.83 | 0.32% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 4 | $1,085,919.95 | 0.69% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $405,000.00 | 0.26% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $794,949.20 | 0.51% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $250,000.00 | 0.16% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $209,643.78 | 0.13% | 0 | $0.00 |
| | | THE BANK OF CANTON A CORPORATION | 1 | $298,691.42 | 0.19% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $201,160.76 | 0.13% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $223,022.93 | 0.14% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $221,721.92 | 0.14% | 0 | $0.00 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $381,290.95 | 0.24% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $261,852.82 | 0.17% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $438,120.84 | 0.28% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $206,678.71 | 0.13% | 0 | $0.00 |
| | | UNITED BANK INC, A WEST VIRGINA CORPORATION | 1 | $619,981.43 | 0.4% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $280,527.94 | 0.18% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $498,606.18 | 0.32% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $304,516.28 | 0.19% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORP | 1 | $264,640.60 | 0.17% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 336 | $92,288,018.27 | 58.95% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $251,186.50 | 0.16% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $413,357.41 | 0.25% | 0 | $0.00 |
| **Total** | | | **563** | **$156,561,146.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJC6 | | CHURCHILL MORTGAGE CORPORATION | 1 | $162,000.00 | 6.37% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 16 | $2,382,480.42 | 93.63% | 0 | $0.00 |
| **Total** | | | **17** | **$2,544,480.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJD4 | | CHURCHILL MORTGAGE CORPORATION | 1 | $118,421.76 | 1.48% | 0 | $0.00 |

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| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $147,050.00 | 1.84% | 0 | $0.00 |
| | | PRO MORTGAGES LLC | 1 | $141,920.94 | 1.78% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $133,500.00 | 1.67% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | $148,394.52 | 1.86% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $143,414.85 | 1.79% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $138,933.14 | 1.74% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 58 | $7,018,084.81 | 87.84% | 0 | $0.00 |
| **Total** | | | **65** | **$7,989,720.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJE2 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $99,311.89 | 0.44% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $103,100.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $109,000.00 | 0.48% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $94,400.00 | 0.42% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $90,000.00 | 0.4% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $88,103.14 | 0.39% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2 | $195,050.00 | 0.86% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $94,000.00 | 0.41% | 0 | $0.00 |
| | | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 0.47% | 0 | $0.00 |
| | | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $107,787.22 | 0.47% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $91,600.67 | 0.4% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $107,533.62 | 0.47% | 0 | $0.00 |
| | | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | $90,000.00 | 0.4% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | $206,981.16 | 0.91% | 0 | $0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | $102,559.66 | 0.45% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $274,896.43 | 1.21% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $107,000.00 | 0.47% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $99,572.49 | 0.44% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.44% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $106,000.00 | 0.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | $95,589.59 | 0.42% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $187,994.48 | 0.83% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $100,000.00 | 0.44% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $181,000.00 | 0.8% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $107,444.01 | 0.47% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $279,982.59 | 1.23% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.44% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $101,568.32 | 0.45% | 0 | $0.00 |
| | | STONE MORTGAGE CORPORATION | 1 | $99,500.00 | 0.44% | 0 | $0.00 |
| | | THE MORTGAGE FRM, INC., A CORPORATION | 1 | $106,995.26 | 0.47% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 193 | $18,898,496.38 | 83.18% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $89,000.00 | 0.38% | 0 | $0.00 |
| **Total** | | | **232** | **$22,720,466.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJF9 | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $82,500.00 | 1.18% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $219,133.12 | 3.14% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 40 | $6,682,515.31 | 95.68% | 0 | $0.00 |
| **Total** | | | **42** | **$6,984,148.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJG7 | | COMMUNITYBANK OF TEXAS, N.A | 1 | $129,432.95 | 8.1% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $140,000.00 | 8.76% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $123,500.00 | 7.73% | 0 | $0.00 |
| | | NORTHFIELD SAVINGS BANK | 1 | $130,000.00 | 8.13% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $147,629.37 | 9.24% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $127,839.92 | 8% | 0 | $0.00 |
| | | TROY BANK AND TRUST A CORPORATION | 1 | $149,345.71 | 9.34% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $650,744.80 | 40.7% | 0 | $0.00 |
| **Total** | | | **12** | **$1,598,492.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJH5 | | ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY | 1 | $166,638.10 | 0.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.46% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION | 1 | $174,000.00 | 0.46% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $155,000.00 | 0.41% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $157,729.63 | 0.41% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $175,000.00 | 0.46% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $172,000.00 | 0.45% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $173,660.76 | 0.46% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $158,327.09 | 0.42% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $307,856.91 | 0.81% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $160,000.00 | 0.42% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $164,700.00 | 0.43% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $156,750.00 | 0.41% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $161,264.60 | 0.42% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $173,600.00 | 0.46% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $161,314.39 | 0.42% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $168,854.94 | 0.44% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $172,160.83 | 0.45% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $151,363.18 | 0.4% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $168,291.97 | 0.44% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 0.41% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $171,799.04 | 0.45% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | $659,000.00 | 1.73% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $161,345.00 | 0.42% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $150,572.94 | 0.4% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $152,720.00 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $160,162.35 | 0.42% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $156,142.79 | 0.41% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $162,736.01 | 0.43% | 0 | $0.00 |
| | | MORTGAGE SREVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.44% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $159,315.98 | 0.42% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $172,000.00 | 0.45% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $168,000.00 | 0.44% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $332,173.19 | 0.87% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $340,589.58 | 0.89% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.4% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $152,574.60 | 0.4% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $155,000.00 | 0.41% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 189 | $30,437,383.62 | 79.88% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $169,195.65 | 0.44% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $153,750.00 | 0.4% | 0 | $0.00 |
| **Total** | | | **236** | **$38,104,723.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJJ1 | | AAKO INC. DBA BOULEVARTD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $142,000.00 | 0.24% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $134,400.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $134,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $129,449.82 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $119,120.00 | 0.2% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $119,486.99 | 0.2% | 0 | $0.00 |
| | | BANCFIRST | 1 | $139,395.42 | 0.23% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $120,800.00 | 0.2% | 0 | $0.00 |

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| | BARTLETT MORTGAGE, INC | 1 | $141,615.57 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 2 | $278,050.22 | 0.47% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | $396,000.00 | 0.66% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,000.00 | 0.25% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $122,000.00 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $142,200.00 | 0.24% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $119,492.14 | 0.2% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $397,510.83 | 0.67% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $139,407.49 | 0.23% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $148,500.00 | 0.25% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $142,658.00 | 0.24% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $117,826.74 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $129,444.23 | 0.22% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $146,863.04 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORP | 1 | $145,000.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $149,365.18 | 0.25% | 0 | $0.00 |
| | FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $127,500.00 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $129,438.61 | 0.22% | 0 | $0.00 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | $142,295.22 | 0.24% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $114,513.31 | 0.19% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $146,532.21 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | | 1 | $119,492.14 | 0.2% | 0 | $0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | | | | | |
| | HOMETOWN LENDERS, LLC | 1 | $122,185.94 | 0.2% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $262,165.18 | 0.44% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $140,000.00 | 0.23% | 0 | $0.00 |
| | KCB BANK A CORPORATION | 1 | $110,528.73 | 0.19% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $111,000.00 | 0.19% | 0 | $0.00 |
| | MONARCH BANK | 1 | $129,440.94 | 0.22% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | $119,481.80 | 0.2% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $144,500.00 | 0.24% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $119,492.14 | 0.2% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $147,500.00 | 0.25% | 0 | $0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $142,420.62 | 0.24% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $122,484.68 | 0.21% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $114,403.82 | 0.19% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $118,685.25 | 0.2% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $300,000.00 | 0.5% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $142,406.94 | 0.24% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $122,285.52 | 0.2% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | $392,699.00 | 0.66% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $113,600.00 | 0.19% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $132,000.00 | 0.22% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $130,661.40 | 0.22% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $124,605.76 | 0.21% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 401 | $50,308,584.27 | 84.24% | 0 | $0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $147,360.88 | 0.25% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | $140,400.00 | 0.21% | 0 | $0.00 |

| **Total** | | | **472** | **$59,717,250.03** | **100%** | **0** | **$0.00** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YUJK8 | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $50,400.00 | 0.38% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $83,200.00 | 0.62% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $59,000.00 | 0.44% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $49,950.00 | 0.37% | 0 | $0.00 |
| | | BANCFIRST | 1 | $62,700.00 | 0.47% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC | 1 | $52,500.00 | 0.39% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $85,000.00 | 0.64% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 1 | $55,000.00 | 0.41% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $60,000.00 | 0.45% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $50,000.00 | 0.37% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $26,888.02 | 0.2% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $78,171.13 | 0.59% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $60,000.00 | 0.45% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | $36,600.00 | 0.27% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $47,300.99 | 0.35% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $79,200.00 | 0.59% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $65,402.65 | 0.49% | 0 | $0.00 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $79,996.00 | 0.6% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $81,357.71 | 0.61% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $104,548.74 | 0.78% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $60,000.00 | 0.45% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $113,344.79 | 0.85% | 0 | $0.00 |
| | | SECURITY BANK A BANKING CORPORATION | 1 | $54,614.22 | 0.41% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $45,000.00 | 0.34% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $46,803.09 | 0.35% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE | 1 | $50,000.00 | 0.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $55,000.00 | 0.41% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $29,600.00 | 0.22% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 171 | $11,563,478.65 | 86.58% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $70,901.70 | 0.55% | 0 | $0.00 |
| **Total** | | | **202** | **$13,355,957.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJL6 | | WELLS FARGO BANK, N.A | 9 | $1,391,258.70 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,391,258.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJM4 | | GOOGAIN INC A CORPORATION | 1 | $295,000.00 | 12.16% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 14 | $2,130,570.91 | 87.84% | 0 | $0.00 |
| **Total** | | | **15** | **$2,425,570.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJN2 | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $88,756.49 | 3.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 13 | $2,183,760.74 | 96.09% | 0 | $0.00 |
| **Total** | | | **14** | **$2,272,517.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJQ5 | | ACOPIA, LLC A CORPORATION | 1 | $386,335.89 | 1.27% | 0 | $0.00 |
| | | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | $268,660.24 | 0.88% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $126,783.33 | 0.42% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | $412,275.96 | 1.36% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $646,000.00 | 2.13% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $415,800.00 | 1.37% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $960,775.33 | 3.16% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $585,935.30 | 1.93% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | $414,755.95 | 1.36% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.37% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $285,120.31 | 0.94% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | $249,570.99 | 0.82% | 0 | $0.00 |
| | | | 1 | $200,000.00 | 0.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $486,732.79 | 1.6% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $149,311.94 | 0.49% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | $277,000.00 | 0.91% | 0 | $0.00 |
| | | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $160,000.00 | 0.53% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $375,600.00 | 1.24% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $186,200.02 | 0.61% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $341,323.87 | 1.12% | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $325,076.28 | 1.07% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $417,000.00 | 1.37% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 86 | $21,854,334.77 | 71.9% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $84,863.28 | 0.28% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $367,000.00 | 1.21% | 0 | $0.00 |
| **Total** | | | **114** | **$30,393,456.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJR3 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $207,693.58 | 1.03% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $149,763.93 | 0.75% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $383,359.00 | 1.91% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $378,429.17 | 1.88% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $599,116.08 | 2.98% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $416,357.95 | 2.07% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $349,437.04 | 1.74% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $416,329.27 | 2.07% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $210,000.00 | 1.05% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $489,513.50 | 2.44% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $918,268.06 | 4.57% | 0 | $0.00 |
| | | | 1 | $271,590.33 | 1.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | | | | | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $301,068.63 | 1.5% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $299,517.46 | 1.49% | 0 | $0.00 |
| | | PRIORITY HOME MORTGAGE, LP | 1 | $379,144.92 | 1.89% | 0 | $0.00 |
| | | PULASKI BANK, N.A | 1 | $225,000.00 | 1.12% | 0 | $0.00 |
| | | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | $392,408.09 | 1.95% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $134,787.54 | 0.67% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $337,002.79 | 1.68% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $407,371.81 | 2.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 44 | $12,827,821.47 | 63.83% | 0 | $0.00 |
| **Total** | | | **67** | **$20,093,980.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJS1 | | SIRVA MORTGAGE, INC | 1 | $398,500.00 | 0.98% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 136 | $40,286,135.89 | 99.02% | 0 | $0.00 |
| **Total** | | | **137** | **$40,684,635.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJT9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $374,622.31 | 2.48% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $357,174.57 | 2.37% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | $309,512.13 | 2.05% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $336,968.84 | 2.23% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $415,685.55 | 2.76% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC. A CORPORATION | 1 | $603,000.00 | 4% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $350,494.27 | 2.32% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $323,501.14 | 2.14% | 0 | $0.00 |
| | | F + B ACQUISITION GROUP, LLC | 1 | $172,800.00 | 1.15% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $343,481.88 | 2.28% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $287,556.57 | 1.91% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $334,495.44 | 2.22% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $142,280.60 | 0.94% | 0 | $0.00 |
| | | M/I FINANCIAL, LLC | 1 | $239,613.96 | 1.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | METRO CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $297,320.84 | 1.97% | 0 | $0.00 |
| | | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $250,621.95 | 1.66% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $219,162.04 | 1.45% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $306,519.76 | 2.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 33 | $9,420,060.57 | 62.45% | 0 | $0.00 |
| **Total** | | | **51** | **$15,084,872.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUJU6 | | ALL WESTERN MORTGAGE, INC | 1 | $253,435.41 | 0.63% | 0 | $0.00 |
| | | AMERICAN BANK, NA | 1 | $267,587.36 | 0.66% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $416,329.27 | 1.03% | 0 | $0.00 |
| | | ATLANTIC FINANCIAL OF VIRIGNIA INC | 1 | $416,371.94 | 1.03% | 0 | $0.00 |
| | | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | $269,584.28 | 0.67% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $240,000.00 | 0.59% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $259,572.62 | 0.64% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC A CORPORATION | 1 | $544,600.00 | 1.35% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $219,264.21 | 0.54% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.03% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,398,743.86 | 3.47% | 0 | $0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | $267,117.77 | 0.66% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $415,131.20 | 1.03% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $339,453.12 | 0.84% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $289,563.21 | 0.72% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $199,685.24 | 0.49% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 1 | $539,000.00 | 1.34% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $449,276.20 | 1.11% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $399,370.49 | 0.99% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $239,231.09 | 0.59% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $109,815.24 | 0.27% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | $235,603.61 | 0.58% | 0 | $0.00 |
| | | | 1 | $372,899.24 | 0.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | | |
| | | JMAC LENDING, INC | 1 | $389,386.23 | 0.97% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 1 | $400,000.00 | 0.99% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $205,000.00 | 0.51% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $319,762.68 | 0.79% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $389,386.23 | 0.97% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $196,683.13 | 0.49% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $49,924.69 | 0.12% | 0 | $0.00 |
| | | PROGRESS BANK + TRUST | 1 | $210,534.00 | 0.52% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $86,868.97 | 0.22% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $345,000.00 | 0.86% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.03% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $163,736.21 | 0.41% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | $416,357.96 | 1.03% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $184,702.43 | 0.46% | 0 | $0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | $209,669.51 | 0.52% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $455,500.00 | 1.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 95 | $27,007,679.02 | 66.94% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $340,427.26 | 0.86% | 0 | $0.00 |
| **Total** | | | **138** | **$40,346,253.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $3,726,677.15 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$3,726,677.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,538,681.40 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,538,681.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,162,215.79 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,162,215.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,134,962.87 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,134,962.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,146,675.94 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,146,675.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,943,054.01 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,943,054.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $2,978,109.55 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,978,109.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | $6,429,879.75 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$6,429,879.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,086,149.98 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,086,149.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUQ2 | | EMBRACE HOME LOANS, INC | 88 | $20,864,733.10 | 100% | 0 | $0.00 |
| **Total** | | | **88** | **$20,864,733.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUR0 | | EMBRACE HOME LOANS, INC | 7 | $860,484.55 | 15.25% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $89,250.00 | 1.58% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 15 | $4,254,856.64 | 75.39% | 0 | $0.00 |
| | | USAMERIBANK | 3 | $438,850.00 | 7.78% | 0 | $0.00 |
| **Total** | | | **26** | **$5,643,441.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUS8 | | EMBRACE HOME LOANS, INC | 57 | $11,197,635.81 | 96.61% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 2 | $393,243.91 | 3.39% | 0 | $0.00 |
| **Total** | | | **59** | **$11,590,879.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV2B4 | | DITECH FINANCIAL LLC | 1 | $158,124.03 | 14.31% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 6 | $946,507.59 | 85.69% | 0 | $0.00 |
| **Total** | | | **7** | **$1,104,631.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVAC3 | | HOMESTREET BANK | 2 | $583,200.00 | 59.56% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $396,000.00 | 40.44% | 0 | $0.00 |
| **Total** | | | **3** | **$979,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVED7 | | USAA FEDERAL SAVINGS BANK | 25 | $5,692,714.98 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$5,692,714.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YVJJ9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | $831,453.72 | 5.54% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $483,568.69 | 3.22% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 26 | $6,423,869.83 | 42.8% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $179,734.82 | 1.2% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $380,000.00 | 2.53% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $226,166.32 | 1.51% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $480,342.78 | 3.2% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 4 | $1,358,565.64 | 9.05% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORTION | 1 | $416,371.94 | 2.77% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | $239,275.91 | 1.59% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | $396,914.40 | 2.64% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 7 | $2,310,283.76 | 15.39% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 3 | $882,380.55 | 5.88% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | $400,000.00 | 2.68% | 0 | $0.00 |
| **Total** | | | **51** | **$15,008,928.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJK6 | | FIFTH THIRD MORTGAGE COMPANY | 24 | $1,645,215.33 | 96.36% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $62,135.33 | 3.64% | 0 | $0.00 |
| **Total** | | | **25** | **$1,707,350.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJL4 | | FIFTH THIRD MORTGAGE COMPANY | 19 | $1,847,307.02 | 89.54% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $107,774.63 | 5.22% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS,A STATE SAVINGS BANK | 1 | $107,951.06 | 5.24% | 0 | $0.00 |
| **Total** | | | **21** | **$2,063,032.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJM2 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | $111,000.00 | 10.67% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | $699,259.49 | 67.21% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $110,251.29 | 10.6% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $119,830.92 | 11.52% | 0 | $0.00 |
| **Total** | | | **9** | **$1,040,341.70** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YVJN0 | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $146,947.27 | 3.81% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 27 | $3,713,989.78 | 96.19% | 0 | $0.00 |
| **Total** | | | **28** | **$3,860,937.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJP5 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | $212,000.00 | 0.98% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | $503,121.37 | 2.32% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI | 2 | $579,070.93 | 2.67% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | $161,064.11 | 0.74% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | $179,402.15 | 0.83% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 58 | $13,733,047.77 | 63.43% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $168,000.00 | 0.78% | 0 | $0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YOK CORPORATION | 1 | $514,680.78 | 2.38% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $323,563.34 | 1.49% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID | 1 | $492,864.75 | 2.28% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $313,976.50 | 1.45% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $636,962.69 | 2.94% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $279,622.83 | 1.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $275,500.00 | 1.27% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $152,000.00 | 0.7% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 3 | $857,935.42 | 3.96% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY,A CORPORATION | 1 | $328,832.33 | 1.52% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | $1,520,975.30 | 7.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $416,425.49 | 1.94% | 0 | $0.00 |
| **Total** | | | **83** | **$21,649,045.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJQ3 | | FIFTH THIRD MORTGAGE COMPANY | 16 | $891,761.02 | 85.2% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $76,850.95 | 7.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $78,084.36 | 7.46% | 0 | $0.00 |
| **Total** | | | **18** | **$1,046,696.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJR1 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $166,031.08 | 3.48% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | $3,411,766.25 | 71.47% | 0 | $0.00 |
| | | FM HOME LOANS, LLC, A NEW YORK LIMITED LIABILITY C | 1 | $448,500.00 | 9.4% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | $243,750.00 | 5.11% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY,A MICHIGAN CORPORATION | 1 | $364,000.00 | 7.63% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $139,328.47 | 2.91% | 0 | $0.00 |
| **Total** | | | **22** | **$4,773,375.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJS9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $91,881.57 | 7.54% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $86,250.00 | 7.08% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | $946,706.20 | 77.73% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $93,174.05 | 7.65% | 0 | $0.00 |
| **Total** | | | **12** | **$1,218,011.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJT7 | | ALPINE BANK, A COLORADO CORPORATION | 1 | $117,160.00 | 10.85% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $847,121.41 | 78.43% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR | 1 | $115,850.00 | 10.72% | 0 | $0.00 |
| **Total** | | | **9** | **$1,080,131.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJU4 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $836,656.22 | 79.3% | 0 | $0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $125,452.54 | 11.89% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $92,928.29 | 8.81% | 0 | $0.00 |
| **Total** | | | **9** | **$1,055,037.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVLE7 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 6 | $422,242.29 | 13.55% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC. (22348) | 1 | $83,000.00 | 2.66% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $99,868.31 | 3.2% | 0 | $0.00 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $47,858.31 | 1.54% | 0 | $0.00 |
| | | CROSS KEYS BANK (14540) | 1 | $84,888.07 | 2.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | $169,200.00 | 5.43% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 15 | $1,204,422.00 | 38.64% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | $54,927.57 | 1.76% | 0 | $0.00 |
| | | KIRKPATRICK BANK (22462) | 1 | $94,500.00 | 3.03% | 0 | $0.00 |
| | | LEVEL ONE BANK (23848) | 1 | $70,800.00 | 2.27% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | $83,801.83 | 2.69% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC. (18648) | 4 | $287,351.63 | 9.22% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 2 | $123,538.99 | 3.96% | 0 | $0.00 |
| | | TIDEWATER HOME FUNDING, LLC (11758) | 2 | $111,861.72 | 3.59% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | $88,456.43 | 2.84% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 2 | $90,385.41 | 2.9% | 0 | $0.00 |
| **Total** | | | **43** | **$3,117,102.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVP94 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $4,183,544.87 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,183,544.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVQA0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $1,796,100.54 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,796,100.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVQB8 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $1,414,149.58 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,414,149.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVQC6 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | $1,866,673.04 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,866,673.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVM8 | | CORNERSTONE HOME LENDING, INC | 10 | $1,623,155.39 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,623,155.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVN6 | | CORNERSTONE HOME LENDING, INC | 10 | $887,352.19 | 83.22% | 0 | $0.00 |
| | | FNB WICHITA FALLS | 1 | $84,595.80 | 7.93% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $94,286.57 | 8.85% | 0 | $0.00 |
| **Total** | | | **12** | **$1,066,234.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWB1 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $2,191,176.74 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$2,191,176.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWK1 | | REGIONS BANK DBA REGIONS MORTGAGE | 51 | $5,002,444.14 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$5,002,444.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWL9 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | $1,050,213.29 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,050,213.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWM7 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | $10,613,311.45 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,613,311.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWN5 | | REGIONS BANK DBA REGIONS MORTGAGE | 159 | $41,381,806.47 | 100% | 0 | $0.00 |
| **Total** | | | **159** | **$41,381,806.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWP0 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | $8,258,769.67 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$8,258,769.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWQ8 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,095,333.33 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,095,333.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWR6 | | REGIONS BANK DBA REGIONS MORTGAGE | 56 | $3,552,524.77 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$3,552,524.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWS4 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,004,097.28 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,004,097.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWT2 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | $6,302,603.22 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$6,302,603.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWU9 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $2,879,976.95 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,879,976.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWV7 | | REGIONS BANK DBA REGIONS MORTGAGE | 63 | $8,191,119.83 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$8,191,119.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWW5 | | | 46 | $6,000,744.25 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| **Total** | | | **46** | **$6,000,744.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWA72 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 30 | $2,087,846.40 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$2,087,846.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWAJ6 | | J.G. WENTWORTH HOME LENDING, INC | 1 | $200,000.00 | 38.86% | 0 | $0.00 |
| | | JG WENTWORTH HOME LENDING, INC | 1 | $104,635.07 | 20.33% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $209,974.29 | 40.81% | 0 | $0.00 |
| **Total** | | | **3** | **$514,609.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGQ4 | | ACOPIA, LLC A CORPORATION | 1 | $336,364.79 | 1.67% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $389,316.29 | 1.93% | 0 | $0.00 |
| | | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $277,013.51 | 1.38% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $339,442.88 | 1.69% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $381,171.51 | 1.89% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $97,600.00 | 0.48% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $307,515.27 | 1.53% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $416,329.27 | 2.07% | 0 | $0.00 |
| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $364,425.57 | 1.81% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $416,314.56 | 2.07% | 0 | $0.00 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,079.67 | 0.37% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $594,451.64 | 2.95% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $167,735.60 | 0.83% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | $255,570.02 | 1.27% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | $369,391.82 | 1.83% | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.07% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $129,790.89 | 0.64% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 56 | $14,592,212.49 | 72.49% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $204,413.45 | 1.03% | 0 | $0.00 |
| **Total** | | | **76** | **$20,131,139.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YWGS0 | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $176,925.00 | 0.7% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $706,343.73 | 2.8% | 0 | $0.00 |
| | | BELL STATE BANK + TRUST | 1 | $305,108.45 | 1.21% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $558,000.00 | 2.21% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $299,496.12 | 1.19% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $487,546.52 | 1.93% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $566,146.01 | 2.24% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $599,076.19 | 2.37% | 0 | $0.00 |
| | | GOOGAIN, INC. A CORPORATION | 1 | $546,000.00 | 2.16% | 0 | $0.00 |
| | | GOOGAIN, INC., A CORPORATION | 1 | $500,000.00 | 1.98% | 0 | $0.00 |
| | | LEADER BANK, NA A CORPORATION | 1 | $388,000.00 | 1.54% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $416,357.95 | 1.65% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $749,194.69 | 2.97% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $155,759.81 | 0.62% | 0 | $0.00 |
| | | PULASKI BANK, N.A | 1 | $179,716.72 | 0.71% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $365,000.00 | 1.45% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $516,685.57 | 2.05% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $400,396.03 | 1.59% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $215,681.79 | 0.86% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 66 | $17,094,241.04 | 67.77% | 0 | $0.00 |
| **Total** | | | **88** | **$25,225,675.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGT8 | | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | $243,425.00 | 0.8% | 0 | $0.00 |
| | | AMERICAL FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $403,200.00 | 1.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALFORNIA CORPORATION | 1 | $414,400.00 | 1.37% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $358,364.10 | 1.19% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.38% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, | 1 | $265,900.00 | 0.88% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | A CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $275,000.00 | 0.91% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $381,500.00 | 1.26% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $218,500.00 | 0.72% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $349,000.00 | 1.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $204,250.00 | 0.68% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | $299,250.00 | 0.99% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $336,000.00 | 1.11% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $285,600.00 | 0.94% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | $576,000.00 | 1.9% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $235,600.00 | 0.78% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $239,600.00 | 0.79% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $242,000.00 | 0.8% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $281,600.00 | 0.93% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $313,168.00 | 1.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $236,000.00 | 0.78% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $303,525.00 | 1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $289,750.00 | 0.96% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $280,250.00 | 0.93% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $235,800.00 | 0.78% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $283,500.00 | 0.94% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $261,000.00 | 0.86% | 0 | $0.00 |
| | | 1 | $263,564.49 | 0.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $490,450.00 | 1.62% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $304,000.00 | 1.01% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $276,353.00 | 0.91% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $322,905.00 | 1.07% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $413,250.00 | 1.37% | 0 | $0.00 |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $361,000.00 | 1.19% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $343,400.00 | 1.14% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $292,000.00 | 0.97% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $275,850.00 | 0.91% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $855,770.83 | 2.83% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $284,000.00 | 0.94% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $785,500.00 | 2.6% | 0 | $0.00 |
| | | PULASKI BANK, N.A | 1 | $380,000.00 | 1.26% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $211,400.00 | 0.7% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $465,000.00 | 1.54% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $221,365.00 | 0.73% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION | 1 | $223,250.00 | 0.74% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $252,750.00 | 0.84% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $200,925.00 | 0.66% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $231,717.00 | 0.77% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 48 | $14,556,927.66 | 48.13% | 0 | $0.00 |
| **Total** | | | **99** | **$30,240,560.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGU5 | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $235,125.00 | 2.13% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $255,600.00 | 2.32% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $247,695.06 | 2.25% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $332,000.00 | 3.01% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DBA BENCHMARK LENDING | | | | | |
| | | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | $270,385.29 | 2.45% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $365,750.00 | 3.32% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $247,000.00 | 2.24% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $216,000.00 | 1.96% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $788,612.00 | 7.16% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $213,750.00 | 1.94% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $496,900.00 | 4.51% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $257,950.00 | 2.34% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $251,750.00 | 2.29% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $242,922.33 | 2.21% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $269,250.00 | 2.44% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $235,000.00 | 2.13% | 0 | $0.00 |
| | | POINT MORTGAGE FINANCIAL A FL COP | 1 | $222,975.49 | 2.02% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $287,612.06 | 2.61% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $223,250.00 | 2.03% | 0 | $0.00 |
| | | PUBLIC SERVICE MORTGAGE INC | 1 | $243,017.34 | 2.21% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,696.92 | 2.04% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $292,500.00 | 2.66% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 16 | $4,597,061.41 | 41.73% | 0 | $0.00 |
| **Total** | | | **39** | **$11,016,802.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGV3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $241,200.00 | 9.01% | 0 | $0.00 |
| | | ANCHOR BANK, NA | 1 | $300,000.00 | 11.2% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $223,100.00 | 8.33% | 0 | $0.00 |
| | | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $247,151.27 | 9.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $247,087.00 | 9.23% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $1,419,500.00 | 53% | 0 | $0.00 |
| **Total** | | | **11** | **$2,678,038.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL54 | | STEARNS LENDING INC | 13 | $1,260,459.94 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,260,459.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL62 | | STEARNS LENDING INC | 9 | $1,384,195.74 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,384,195.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL70 | | STEARNS LENDING INC | 13 | $1,219,470.38 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,219,470.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL88 | | STEARNS LENDING INC | 9 | $1,325,326.81 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,325,326.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL96 | | STEARNS LENDING INC | 15 | $2,118,948.29 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,118,948.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWMA2 | | STEARNS LENDING INC | 12 | $1,687,692.62 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,687,692.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWMB0 | | STEARNS LENDING INC | 9 | $1,613,686.68 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,613,686.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWMC8 | | STEARNS LENDING INC | 11 | $1,395,552.63 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,395,552.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWMD6 | | STEARNS LENDING INC | 12 | $2,003,087.28 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,003,087.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWME4 | | STEARNS LENDING INC | 9 | $1,425,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,425,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWMJ3 | | STEARNS LENDING INC | 11 | $4,403,913.91 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$4,403,913.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWMK0 | | STEARNS LENDING INC | 11 | $3,572,628.43 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,572,628.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWML8 | | STEARNS LENDING INC | 22 | $11,727,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$11,727,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ26 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | $4,419,900.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,419,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ34 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,236,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,236,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,902,120.90 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,902,120.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ59 | | GOOGAIN INC., A CORPORATION | 1 | $417,000.00 | 25.84% | 0 | $0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $131,250.00 | 8.13% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $698,450.00 | 43.28% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $367,000.00 | 22.75% | 0 | $0.00 |
| **Total** | | | **7** | **$1,613,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ67 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $230,000.00 | 8.13% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,600,000.00 | 91.87% | 0 | $0.00 |
| **Total** | | | **10** | **$2,830,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ75 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $139,000.00 | 11.84% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $190,000.00 | 16.18% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $845,000.00 | 71.98% | 0 | $0.00 |
| **Total** | | | **5** | **$1,174,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ83 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,710,719.78 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,710,719.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQ91 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $198,400.00 | 13.53% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,267,900.00 | 86.47% | 0 | $0.00 |
| **Total** | | | **10** | **$1,466,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQZ3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $400,000.00 | 15.61% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,162,800.00 | 84.39% | 0 | $0.00 |
| **Total** | | | **8** | **$2,562,800.00** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YWRA7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $3,131,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,131,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRB5 | | PRIMESOURCE MORTGAGE, INC | 2 | $276,000.00 | 14.64% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,608,650.00 | 85.36% | 0 | $0.00 |
| **Total** | | | **9** | **$1,884,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRC3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $179,910.00 | 5.12% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,333,550.00 | 94.88% | 0 | $0.00 |
| **Total** | | | **12** | **$3,513,460.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRD1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,644,306.13 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,644,306.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRE9 | | IVY MORTGAGE INC | 1 | $284,300.00 | 7.96% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $415,000.00 | 11.61% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $145,885.00 | 4.08% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,728,204.43 | 76.35% | 0 | $0.00 |
| **Total** | | | **11** | **$3,573,389.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRF6 | | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | $352,000.00 | 10.66% | 0 | $0.00 |
| | | BANK OF LEXINGTON, INC | 1 | $417,000.00 | 12.62% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $647,750.00 | 19.61% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,886,702.77 | 57.11% | 0 | $0.00 |
| **Total** | | | **11** | **$3,303,452.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRG4 | | OPTIMUM FIRST, INC | 1 | $375,000.00 | 6.25% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | $5,628,137.75 | 93.75% | 0 | $0.00 |
| **Total** | | | **28** | **$6,003,137.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRH2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,457,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,457,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | $14,523,775.00 | 97.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED MUTUAL FUNDING CORP | 1 | $405,000.00 | 2.71% | 0 | $0.00 |
| **Total** | | | **52** | **$14,928,775.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRK5 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $175,000.00 | 4.03% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $335,000.00 | 7.72% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $120,796.77 | 2.78% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $311,850.00 | 7.19% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,397,350.00 | 78.28% | 0 | $0.00 |
| **Total** | | | **16** | **$4,339,996.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRM1 | | COMPASS BANK | 20 | $6,016,792.19 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$6,016,792.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRP4 | | COMPASS BANK | 14 | $1,264,056.50 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,264,056.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRX7 | | COMPASS BANK | 10 | $1,301,452.61 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,301,452.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSF5 | | COMPASS BANK | 90 | $25,109,207.32 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$25,109,207.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSH1 | | COMPASS BANK | 18 | $2,112,326.17 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,112,326.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSJ7 | | COMPASS BANK | 10 | $1,319,662.48 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,319,662.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSK4 | | COMPASS BANK | 9 | $1,353,505.35 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,353,505.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSL2 | | COMPASS BANK | 29 | $9,067,323.98 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$9,067,323.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSM0 | | COMPASS BANK | 17 | $1,461,227.15 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,461,227.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSN8 | | COMPASS BANK | 14 | $3,844,511.24 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,844,511.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSP3 | | COMPASS BANK | 12 | $1,411,980.15 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,411,980.15** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YWSQ1 | | COMPASS BANK | 10 | $1,374,846.82 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,374,846.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSR9 | | COMPASS BANK | 16 | $4,700,153.94 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,700,153.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSS7 | | COMPASS BANK | 5 | $1,302,757.12 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,302,757.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWST5 | | COMPASS BANK | 8 | $2,410,017.41 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,410,017.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSU2 | | COMPASS BANK | 24 | $5,545,712.44 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$5,545,712.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWU21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,196,562.15 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,196,562.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,057,802.22 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,057,802.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2A2 | | E LOANS MORTGAGE INC | 1 | $124,160.00 | 6.08% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $119,310.00 | 5.84% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,543,544.42 | 75.57% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $143,500.00 | 7.03% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $112,000.00 | 5.48% | 0 | $0.00 |
| **Total** | | | **16** | **$2,042,514.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2B0 | | APPROVED MORTGAGE CORPORATION | 1 | $96,000.00 | 7.98% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $86,250.00 | 7.17% | 0 | $0.00 |
| | | METROPLEX MORTGAGE SERVICES, INC | 1 | $67,415.00 | 5.6% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $86,450.00 | 7.19% | 0 | $0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $72,750.00 | 6.05% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $794,087.38 | 66.01% | 0 | $0.00 |
| **Total** | | | **15** | **$1,202,952.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2C8 | | FIDELITY FUNDING CO., INC | 1 | $141,700.00 | 2.96% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $165,850.00 | 3.46% | 0 | $0.00 |
| | | PRIME MORTGAGE LLC | 1 | $113,975.00 | 2.38% | 0 | $0.00 |
| | | SUPERIOR LENDING ASSOCIATES LC | 1 | $139,680.00 | 2.91% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | $4,233,798.59 | 88.29% | 0 | $0.00 |
| **Total** | | | **32** | **$4,795,003.59** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YX2D6 | | BLUESTONE MORTGAGE, INC | 1 | $194,595.00 | 3.13% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $417,000.00 | 6.72% | 0 | $0.00 |
| | | PYC FINANCIAL | 1 | $350,000.00 | 5.64% | 0 | $0.00 |
| | | RED BRICK MORTGAGE | 1 | $417,000.00 | 6.72% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $4,829,968.00 | 77.79% | 0 | $0.00 |
| **Total** | | | **19** | **$6,208,563.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2E4 | | ANCHOR MORTGAGE, LLC | 1 | $228,313.00 | 4.6% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $229,550.00 | 4.63% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $272,000.00 | 5.48% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $185,000.00 | 3.73% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $4,045,648.00 | 81.56% | 0 | $0.00 |
| **Total** | | | **19** | **$4,960,511.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2F1 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $95,250.00 | 7.53% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $1,169,279.00 | 92.47% | 0 | $0.00 |
| **Total** | | | **14** | **$1,264,529.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2G9 | | CAPITAL CONCEPTS INC | 1 | $134,252.00 | 5.09% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $144,000.00 | 5.46% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $244,250.00 | 9.26% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $2,116,155.00 | 80.19% | 0 | $0.00 |
| **Total** | | | **20** | **$2,638,657.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2H7 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $130,000.00 | 6.63% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | $80,250.00 | 4.09% | 0 | $0.00 |
| | | PARADISE BANK | 1 | $125,600.00 | 6.4% | 0 | $0.00 |
| | | RED BRICK MORTGAGE | 2 | $131,500.00 | 6.7% | 0 | $0.00 |
| | | THE REAL ESTATE MORTGAGE NETWORK | 1 | $126,225.00 | 6.44% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $1,367,725.00 | 69.74% | 0 | $0.00 |
| **Total** | | | **20** | **$1,961,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2M6 | | A-Z MORTGAGE, INC | 1 | $417,000.00 | 4.38% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $416,000.00 | 4.37% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $151,000.00 | 1.59% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $417,000.00 | 4.38% | 0 | $0.00 |
| | | SIMPLY HOME LENDING INC | 1 | $311,000.00 | 3.27% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $7,804,100.00 | 82.01% | 0 | $0.00 |
| **Total** | | | **31** | **$9,516,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2N4 | | ELOAN GROUP, INC | 1 | $269,250.00 | 12.92% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $50,000.00 | 2.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,765,112.00 | 84.68% | 0 | $0.00 |
| **Total** | | | **10** | **$2,084,362.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2P9 | | C2 FINANCIAL CORPORATION | 1 | $310,000.00 | 4.83% | 0 | $0.00 |
| | | THOMAS LENDING, LLC | 1 | $214,400.00 | 3.34% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $5,892,449.30 | 91.83% | 0 | $0.00 |
| **Total** | | | **20** | **$6,416,849.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2Q7 | | ELOAN GROUP, INC | 1 | $264,500.00 | 1.68% | 0 | $0.00 |
| | | FIRST RATE MORTGAGE CORPORATION | 1 | $336,430.00 | 2.14% | 0 | $0.00 |
| | | SHORE MORTGAGE | 3 | $669,010.00 | 4.25% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $178,250.00 | 1.13% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 50 | $14,296,819.00 | 90.8% | 0 | $0.00 |
| **Total** | | | **56** | **$15,745,009.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2R5 | | SHORE MORTGAGE | 1 | $107,200.00 | 10.56% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $908,259.00 | 89.44% | 0 | $0.00 |
| **Total** | | | **11** | **$1,015,459.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2S3 | | 1ST FLORIDA LENDING CORP | 1 | $88,639.00 | 7.29% | 0 | $0.00 |
| | | CAPITAL CONCEPTS INC | 1 | $88,500.00 | 7.28% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $76,500.00 | 6.29% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $105,000.00 | 8.64% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $100,000.00 | 8.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $757,330.00 | 62.28% | 0 | $0.00 |
| **Total** | | | **14** | **$1,215,969.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2T1 | | C2 FINANCIAL CORPORATION | 1 | $373,500.00 | 5.95% | 0 | $0.00 |
| | | NEWMEYER MORTGAGE SERVICES, INC | 1 | $150,100.00 | 2.39% | 0 | $0.00 |
| | | TRISTATE MORTGAGE CORPORATION | 1 | $356,250.00 | 5.68% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $5,116,961.00 | 81.52% | 0 | $0.00 |
| | | VOLUNTEER MORTGAGE, INC | 1 | $280,000.00 | 4.46% | 0 | $0.00 |
| **Total** | | | **24** | **$6,276,811.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2U8 | | ACCESS CAPITAL GROUP, INC | 1 | $417,000.00 | 4.63% | 0 | $0.00 |
| | | AMERICAN FUNDING CENTER | 1 | $340,000.00 | 3.77% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $417,000.00 | 4.63% | 0 | $0.00 |
| | | E LOANS MORTGAGE INC | 1 | $303,230.00 | 3.36% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $225,751.00 | 2.51% | 0 | $0.00 |
| | | ORANGE COUNTY MORTGAGE INC | 1 | $340,000.00 | 3.77% | 0 | $0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | $215,000.00 | 2.39% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | $6,753,500.00 | 74.94% | 0 | $0.00 |
| **Total** | | | **30** | **$9,011,481.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YX2V6 | | CAPITAL CONCEPTS INC | 1 | $81,750.00 | 5.62% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $230,251.00 | 15.82% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,143,485.00 | 78.56% | 0 | $0.00 |
| **Total** | | | **8** | **$1,455,486.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2W4 | | N A NATIONWIDE MORTGAGE | 1 | $417,000.00 | 6.67% | 0 | $0.00 |
| | | SHORE MORTGAGE | 3 | $674,760.00 | 10.79% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,159,995.00 | 82.54% | 0 | $0.00 |
| **Total** | | | **20** | **$6,251,755.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX2X2 | | UNITED WHOLESALE MORTGAGE | 19 | $6,296,140.00 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$6,296,140.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4W2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,783,010.77 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,783,010.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4X0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,084,250.42 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,084,250.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4Y8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $5,134,544.32 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$5,134,544.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4Z5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,642,893.11 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,642,893.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5A9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $1,351,590.12 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,351,590.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5B7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $2,583,823.08 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,583,823.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5C5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $1,902,800.10 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,902,800.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5D3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | $5,442,663.68 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$5,442,663.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5E1 | | | 46 | $7,481,360.77 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| **Total** | | | **46** | **$7,481,360.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5F8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,980,079.06 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,980,079.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5G6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,280,861.92 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,280,861.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5H4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | $10,143,006.23 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,143,006.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5J0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $9,785,984.31 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$9,785,984.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5K7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $9,207,117.24 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$9,207,117.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5L5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | $10,058,585.40 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,058,585.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5M3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | $9,914,412.71 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$9,914,412.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5N1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $1,308,427.69 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,308,427.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5P6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $1,335,918.23 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,335,918.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5Q4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | $3,906,321.85 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$3,906,321.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5R2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $3,245,714.75 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$3,245,714.75** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YX5S0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,792,182.29 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,792,182.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5T8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,485,943.64 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,485,943.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5U5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $10,484,865.75 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,484,865.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5V3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | $10,038,385.09 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,038,385.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5W1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,326,608.29 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,326,608.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6H3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $10,784,394.44 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,784,394.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6J9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,184,949.92 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,184,949.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6R1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $9,764,530.53 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$9,764,530.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6T7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $10,396,000.82 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$10,396,000.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6U4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | $11,170,157.13 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$11,170,157.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6V2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $10,665,469.84 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,665,469.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6W0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $10,798,952.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$10,798,952.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6X8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $4,431,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,431,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6Y6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | $11,763,204.33 | 100% | 0 | $0.00 |
| **Total** | | | **41** | **$11,763,204.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6Z3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $2,519,211.73 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,519,211.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX7A7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,367,871.54 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,367,871.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX7B5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $11,762,195.00 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$11,762,195.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX7C3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $10,690,148.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,690,148.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX7D1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $3,550,046.48 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,550,046.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX7F6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,523,594.68 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,523,594.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCL7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,205,036.92 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,205,036.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCM5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,096,670.14 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,096,670.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCN3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,156,803.92 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,156,803.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCP8 | | | 7 | $1,483,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| **Total** | | | **7** | **$1,483,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCQ6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | $8,773,838.98 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$8,773,838.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCR4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,262,876.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,262,876.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCS2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,116,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,116,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCT0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,958,623.65 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,958,623.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXE76 | | GREEN TREE SERVICING LLC | 12 | $1,634,455.49 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,634,455.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXE92 | | GREEN TREE SERVICING LLC | 39 | $10,375,025.16 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$10,375,025.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFL4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $54,724.03 | 0.98% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $74,618.27 | 1.34% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 79 | $5,238,730.17 | 94.01% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $47,254.78 | 0.85% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $78,381.50 | 1.41% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $78,552.82 | 1.41% | 0 | $0.00 |
| **Total** | | | **84** | **$5,572,261.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFN0 | | DITECH MORTGAGE CORP | 1 | $116,299.58 | 2.22% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 41 | $4,777,823.26 | 91.03% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $119,699.53 | 2.28% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $116,598.81 | 2.22% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $118,295.38 | 2.25% | 0 | $0.00 |
| **Total** | | | **45** | **$5,248,716.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXFP5 | | ALAMEDA MORTGAGE CORPORATION | 1 | $141,277.25 | 2.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASSURED MORTGAGE, INC | 1 | $146,997.98 | 2.53% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $148,821.03 | 2.56% | 0 | $0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | $132,856.81 | 2.28% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 34 | $4,680,002.81 | 80.41% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $139,649.46 | 2.4% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $149,607.99 | 2.57% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $131,655.48 | 2.26% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $149,619.00 | 2.56% | 0 | $0.00 |
| **Total** | | | **42** | **$5,820,487.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXMC6 | | QUICKEN LOANS INC | 230 | $57,509,116.79 | 100% | 0 | $0.00 |
| **Total** | | | **230** | **$57,509,116.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXMD4 | | BANK OF CHARLES TOWN | 1 | $103,260.32 | 0.74% | 0 | $0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $106,192.03 | 0.76% | 0 | $0.00 |
| | | GULF COAST COMMUNITY BANK | 2 | $205,555.46 | 1.47% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $85,854.19 | 0.62% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 135 | $13,340,641.09 | 95.64% | 0 | $0.00 |
| | | STATE BANK NORTHWEST | 1 | $107,045.26 | 0.77% | 0 | $0.00 |
| **Total** | | | **141** | **$13,948,548.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXME2 | | QUICKEN LOANS INC | 35 | $10,111,349.56 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,111,349.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNN1 | | RBS CITIZENS, NA | 42 | $2,626,083.33 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$2,626,083.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNP6 | | RBS CITIZENS, NA | 14 | $1,378,372.27 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,378,372.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNQ4 | | RBS CITIZENS, NA | 18 | $2,254,718.57 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,254,718.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNR2 | | RBS CITIZENS, NA | 9 | $1,023,570.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,023,570.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNS0 | | RBS CITIZENS, NA | 34 | $6,168,809.39 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$6,168,809.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXNT8 | | RBS CITIZENS, NA | 19 | $4,317,123.18 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,317,123.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR23 | | AMERICAN SOUTHWEST MTG CORP | 1 | $114,320.00 | 3.5% | 0 | $0.00 |
| | | | 1 | $113,251.69 | 3.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AT & T FAMILY FEDERAL CREDIT UNION | | | | | |
| | | AXIOM FINANCIAL, LLC | 1 | $110,254.62 | 3.38% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 2 | $237,050.68 | 7.26% | 0 | $0.00 |
| | | CHESAPEAKE BANK OF MARYLAND | 1 | $112,355.18 | 3.44% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $118,343.96 | 3.62% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $124,500.00 | 3.81% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $111,855.83 | 3.42% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $234,797.38 | 7.19% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $112,066.04 | 3.43% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES | 1 | $111,555.87 | 3.42% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $120,487.48 | 3.69% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $116,000.00 | 3.55% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES-CO | 1 | $111,150.00 | 3.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $120,000.00 | 3.67% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $111,730.30 | 3.42% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $123,174.13 | 3.77% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $1,063,054.04 | 32.56% | 0 | $0.00 |
| **Total** | | | **28** | **$3,265,947.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR31 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $88,027.36 | 1.82% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $100,000.00 | 2.07% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $98,189.53 | 2.03% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $198,982.67 | 4.11% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $100,000.00 | 2.07% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 2 | $194,942.27 | 4.03% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $106,263.04 | 2.19% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $109,900.00 | 2.27% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $99,242.14 | 2.05% | 0 | $0.00 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | $91,074.01 | 1.88% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $101,119.66 | 2.09% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $108,000.00 | 2.23% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $103,360.58 | 2.13% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $101,069.73 | 2.09% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $103,200.00 | 2.13% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 2 | $188,723.78 | 3.9% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $91,876.08 | 1.9% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $86,280.96 | 1.78% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $89,876.00 | 1.86% | 0 | $0.00 |
| | | STOCKMAN BANK | 2 | $215,141.91 | 4.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $85,295.07 | 1.76% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 21 | $2,089,840.88 | 43.16% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $88,895.42 | 1.84% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $95,876.43 | 1.98% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $106,362.91 | 2.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$4,841,540.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR49 | | AMERICA'S MTG RESOURCE, INC | 1 | $51,931.52 | 1.46% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $67,908.41 | 1.91% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $79,897.02 | 2.25% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $75,200.00 | 2.12% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $102,484.64 | 2.88% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $59,123.80 | 1.66% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $66,800.00 | 1.88% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $75,895.30 | 2.14% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 3 | $238,124.20 | 6.7% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $83,783.32 | 2.36% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $116,486.44 | 3.28% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $64,000.00 | 1.8% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $60,000.00 | 1.69% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 1 | $58,827.58 | 1.65% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $59,200.00 | 1.67% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 35 | $2,142,090.37 | 60.26% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $84,890.58 | 2.39% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $68,000.00 | 1.9% | 0 | $0.00 |
| **Total** | | | **56** | **$3,554,643.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR56 | | ATLANTIC COAST MORTGAGE LLC | 1 | $261,155.02 | 23.27% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $303,608.69 | 27.06% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 1 | $280,800.00 | 25.02% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $276,593.50 | 24.65% | 0 | $0.00 |
| **Total** | | | **4** | **$1,122,157.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR64 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $126,000.00 | 2.7% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $127,838.96 | 2.74% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $282,500.00 | 6.06% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $130,152.25 | 2.79% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $139,823.86 | 3% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $140,000.00 | 3% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $142,328.78 | 3.05% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $141,075.00 | 3.03% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | $131,833.93 | 2.83% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $149,212.03 | 3.2% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $138,062.05 | 2.96% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $145,158.59 | 3.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $134,826.22 | 2.89% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $134,722.36 | 2.89% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $130,000.00 | 2.79% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $139,819.78 | 3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 14 | $1,925,885.00 | 41.31% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $139,823.86 | 3% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $132,656.92 | 2.85% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $130,831.38 | 2.8% | 0 | $0.00 |
| **Total** | | | **34** | **$4,662,550.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR72 | | ARIZONA CENTRAL CREDIT UNION | 1 | $150,805.63 | 4.06% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $162,715.28 | 4.38% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $172,577.57 | 4.65% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $150,102.08 | 4.04% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $152,793.90 | 4.11% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $159,794.05 | 4.3% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $318,399.63 | 8.57% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $158,527.69 | 4.27% | 0 | $0.00 |
| | | INVESTAR BANK | 1 | $167,788.63 | 4.52% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $169,781.17 | 4.57% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $161,182.59 | 4.34% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $154,375.00 | 4.16% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $169,381.05 | 4.56% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $1,300,423.83 | 35.01% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $166,036.00 | 4.46% | 0 | $0.00 |
| **Total** | | | **23** | **$3,714,684.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR80 | | BANK OF AMERICAN FORK | 3 | $290,034.64 | 20.67% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $95,879.22 | 6.83% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $106,500.00 | 7.59% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $102,073.15 | 7.27% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $93,634.73 | 6.67% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $94,900.00 | 6.76% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $108,663.12 | 7.74% | 0 | $0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | $99,920.00 | 7.12% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $93,482.24 | 6.66% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | $216,500.00 | 15.43% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $101,483.46 | 7.26% | 0 | $0.00 |
| **Total** | | | **14** | **$1,403,070.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXR98 | | LINCOLN SAVINGS BANK | 1 | $71,096.35 | 5.33% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC | 2 | $191,696.68 | 14.37% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $1,070,775.00 | 80.3% | 0 | $0.00 |
| **Total** | | | **13** | **$1,333,568.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRM9 | | 3ROVIDENT MORTGAGE CORPORATION | 1 | $320,557.75 | 0.16% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $243,563.97 | 0.12% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 4 | $1,283,973.85 | 0.65% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALCOVA MORTGAGE LLC | 1 | $220,403.53 | 0.11% | 0 | $0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | $278,797.73 | 0.14% | 0 | $0.00 |
| | ALPINE BANK | 1 | $364,773.67 | 0.18% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS | 6 | $1,658,950.77 | 0.83% | 0 | $0.00 |
| | AMERICAN LENDING, INC | 1 | $379,488.14 | 0.19% | 0 | $0.00 |
| | AMERICAN MIDWEST BANK | 2 | $599,929.92 | 0.3% | 0 | $0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | $867,791.78 | 0.44% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 4 | $1,295,946.85 | 0.65% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $204,024.80 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $624,638.23 | 0.31% | 0 | $0.00 |
| | APEX HOME LOANS | 2 | $542,208.57 | 0.27% | 0 | $0.00 |
| | APEX HOME LOANS INC | 1 | $369,989.55 | 0.19% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 2 | $549,135.36 | 0.28% | 0 | $0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $211,886.50 | 0.11% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 17 | $6,015,210.54 | 3.02% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $1,151,444.29 | 0.58% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC | 2 | $460,361.87 | 0.23% | 0 | $0.00 |
| | BACK BAY FUNDING | 1 | $621,162.16 | 0.31% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $262,645.73 | 0.13% | 0 | $0.00 |
| | BANK OF COLORADO | 1 | $341,539.31 | 0.17% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 2 | $610,208.18 | 0.31% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $354,089.09 | 0.18% | 0 | $0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | $515,319.27 | 0.26% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | $567,196.85 | 0.28% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $353,800.78 | 0.18% | 0 | $0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | $811,879.91 | 0.41% | 0 | $0.00 |
| | BEACH MUNICIPAL FCU | 1 | $249,140.52 | 0.13% | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $316,563.26 | 0.16% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $404,442.02 | 0.2% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $261,250.00 | 0.13% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | $696,452.23 | 0.35% | 0 | $0.00 |
| | CABRILLO CREDIT UNION | 1 | $222,605.60 | 0.11% | 0 | $0.00 |
| | CAPITAL BANK N.A | 2 | $718,661.35 | 0.36% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 2 | $633,598.93 | 0.32% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $602,918.19 | 0.3% | 0 | $0.00 |
| | CENTENNIAL BANK | 2 | $742,362.50 | 0.37% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $340,015.72 | 0.17% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | $255,791.96 | 0.13% | 0 | $0.00 |
| | CITY FIRST MTG SVCS., LLC | 3 | $801,408.48 | 0.4% | 0 | $0.00 |
| | CITYWIDE MORTGAGE | 2 | $481,236.89 | 0.24% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | $2,228,789.23 | 1.12% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $285,174.47 | 0.14% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | $793,188.48 | 0.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CONGRESSIONAL BANK | 1 | $502,506.73 | 0.25% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | $234,137.16 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | $4,315,491.69 | 2.17% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | $1,303,639.62 | 0.65% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 5 | $1,600,228.07 | 0.8% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $275,500.00 | 0.14% | 0 | $0.00 |
| | COVEMENT MORTGAGE, LLC | 1 | $200,429.65 | 0.1% | 0 | $0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | $469,926.67 | 0.24% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 6 | $1,675,661.29 | 0.84% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $516,319.19 | 0.26% | 0 | $0.00 |
| | DRAKEOME LOANS/SUNBELT LENDING | 1 | $291,316.69 | 0.15% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES | 2 | $838,226.48 | 0.42% | 0 | $0.00 |
| | EAGLEBANK - MD | 4 | $1,624,539.19 | 0.82% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $651,601.03 | 0.33% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | ESSEX BANK | 2 | $406,600.00 | 0.2% | 0 | $0.00 |
| | EUREKA HOMESTEAD | 1 | $208,712.06 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 7 | $1,668,164.39 | 0.84% | 0 | $0.00 |
| | F&M BANK | 4 | $1,253,836.00 | 0.63% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK CORP | 2 | $782,500.00 | 0.39% | 0 | $0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | $215,688.78 | 0.11% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 1 | $397,426.56 | 0.2% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $357,883.61 | 0.18% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | $937,920.16 | 0.47% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | $476,725.61 | 0.24% | 0 | $0.00 |
| | FIRST AMERICAN BANK-IA | 1 | $228,388.86 | 0.11% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 2 | $704,023.33 | 0.35% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | $354,473.87 | 0.18% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST EASTERN MORTGAGE | 1 | $334,413.64 | 0.17% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | $310,165.00 | 0.16% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | $606,463.30 | 0.3% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | $977,994.20 | 0.49% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | $394,076.25 | 0.2% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 20 | $5,962,310.95 | 3% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $301,683.79 | 0.15% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $600,729.32 | 0.3% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $296,482.21 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE CORP | 2 | $577,913.51 | 0.29% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | $209,520.00 | 0.11% | 0 | $0.00 |
| | FIRST NBC BANK | 2 | $800,608.09 | 0.4% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 1 | $260,279.56 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK - TX | 1 | $225,000.00 | 0.11% | 0 | $0.00 |

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| | FLAHERTY FUNDING CORP | 1 | $322,554.99 | 0.16% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $237,172.79 | 0.12% | 0 | $0.00 |
| | FOUNDATION MTG CORPORATION | 1 | $227,678.75 | 0.11% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $955,675.70 | 0.48% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 3 | $1,132,480.50 | 0.57% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | $1,460,199.38 | 0.73% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY | 2 | $742,059.88 | 0.37% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $329,545.35 | 0.17% | 0 | $0.00 |
| | GLACIER BANK | 2 | $669,841.58 | 0.34% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | $1,873,989.02 | 0.94% | 0 | $0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | $197,215.43 | 0.1% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 3 | $706,451.35 | 0.35% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $181,043.88 | 0.09% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 2 | $515,506.84 | 0.26% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $250,454.46 | 0.13% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $319,039.66 | 0.16% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | $1,021,141.58 | 0.51% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $633,972.56 | 0.32% | 0 | $0.00 |
| | HOWARD BANK | 3 | $1,025,181.25 | 0.52% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $399,793.37 | 0.2% | 0 | $0.00 |
| | INLAND BANK & TRUST | 1 | $295,600.04 | 0.15% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $388,557.10 | 0.2% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | $1,639,989.30 | 0.82% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 3 | $852,612.00 | 0.43% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $177,255.46 | 0.09% | 0 | $0.00 |
| | KEYSTONE BANK | 2 | $820,880.31 | 0.41% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 2 | $516,515.25 | 0.26% | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $232,429.33 | 0.12% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 3 | $682,080.18 | 0.34% | 0 | $0.00 |
| | M&T BANK | 4 | $1,098,481.68 | 0.55% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $334,509.47 | 0.17% | 0 | $0.00 |
| | MERIDIAN BANK | 4 | $1,037,232.23 | 0.52% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | $732,506.16 | 0.37% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $320,632.30 | 0.16% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | $865,668.93 | 0.43% | 0 | $0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | $239,875.00 | 0.12% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | $1,256,281.40 | 0.63% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $586,434.10 | 0.29% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 2 | $715,039.31 | 0.36% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,502,314.84 | 0.75% | 0 | $0.00 |
| | MUSA FINANCIAL LLC | 1 | $363,192.00 | 0.18% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $363,487.12 | 0.18% | 0 | $0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | $391,400.00 | 0.2% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | $612,415.47 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NORTHSTAR BANK OF TEXAS | 3 | $956,497.02 | 0.48% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $397,898.63 | 0.2% | 0 | $0.00 |
| | ONE BANK AND TRUST, N.A | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $619,183.55 | 0.31% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $336,478.64 | 0.17% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | $334,788.82 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | PERL MORTGAGE INC | 2 | $563,971.92 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 7 | $1,600,158.29 | 0.8% | 0 | $0.00 |
| | PINNACLE BANK - AZ | 2 | $435,585.40 | 0.22% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 6 | $1,701,062.79 | 0.85% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | $244,150.00 | 0.12% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | $1,334,251.57 | 0.67% | 0 | $0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 6 | $2,126,098.45 | 1.07% | 0 | $0.00 |
| | PREMIER MTG RESOURCES, LLC | 7 | $2,281,758.17 | 1.15% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | $1,232,206.14 | 0.62% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | $1,018,311.82 | 0.51% | 0 | $0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | $178,500.00 | 0.09% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | $1,132,241.64 | 0.57% | 0 | $0.00 |
| | PULASKI BANK | 2 | $663,059.19 | 0.33% | 0 | $0.00 |
| | RADITION MORTGAGE, LLC | 1 | $235,749.75 | 0.12% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $663,893.21 | 0.33% | 0 | $0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | $510,979.02 | 0.26% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $280,827.79 | 0.14% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 5 | $1,661,561.46 | 0.83% | 0 | $0.00 |
| | SERVISFIRST BANK | 3 | $869,652.00 | 0.44% | 0 | $0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | $378,903.15 | 0.19% | 0 | $0.00 |
| | SOUTHCREST BANK, N.A | 1 | $249,600.00 | 0.13% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 9 | $2,580,634.64 | 1.3% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 7 | $2,146,782.27 | 1.08% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $314,566.02 | 0.16% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 5 | $1,473,494.11 | 0.74% | 0 | $0.00 |
| | STARION FINANCIAL | 2 | $554,491.93 | 0.28% | 0 | $0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | $365,495.75 | 0.18% | 0 | $0.00 |
| | STATE BANK OF DE KALB | 2 | $468,324.25 | 0.24% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | STOCKMAN BANK | 3 | $996,015.20 | 0.5% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | $1,991,631.92 | 1% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $328,410.00 | 0.16% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 167 | $48,638,980.35 | 24.43% | 0 | $0.00 |
| | TEXAS LOAN STAR, INC | 1 | $379,050.00 | 0.19% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 5 | $1,445,731.80 | 0.73% | 0 | $0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | $339,510.12 | 0.17% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 6 | $1,769,965.61 | 0.89% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC | 2 | $753,649.18 | 0.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TRISTAR FINANCE INC | 1 | $263,200.00 | 0.13% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | $620,326.34 | 0.31% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $281,027.94 | 0.14% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 11 | $3,556,403.07 | 1.79% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $625,500.00 | 0.31% | 0 | $0.00 |
| | | UNITED BANK | 1 | $322,634.47 | 0.16% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $481,261.51 | 0.24% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 4 | $1,213,258.97 | 0.61% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 2 | $482,325.00 | 0.24% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $1,077,835.17 | 0.54% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORP | 4 | $1,605,648.23 | 0.81% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $209,310.95 | 0.11% | 0 | $0.00 |
| | | WESTERN BANCORP | 3 | $1,476,470.71 | 0.74% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $385,000.00 | 0.19% | 0 | $0.00 |
| | | XANHATTAN FINANCIAL GROUP, INC | 1 | $348,158.75 | 0.17% | 0 | $0.00 |
| | | Unavailable | 4 | $1,259,632.32 | 0.68% | 0 | $0.00 |
| **Total** | | | **638** | **$199,060,507.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRQ0 | | 2VEX FUNDING CORPORATION | 1 | $408,000.00 | 0.68% | 0 | $0.00 |
| | | 9UNTRUST MORTGAGE INC | 1 | $276,838.56 | 0.46% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $515,500.00 | 0.86% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 2 | $653,543.31 | 1.09% | 0 | $0.00 |
| | | BANK OF COMMERCE | 2 | $491,774.44 | 0.82% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $300,000.00 | 0.5% | 0 | $0.00 |
| | | BANK OF LEE'S SUMMIT | 1 | $224,668.53 | 0.37% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 1 | $416,385.67 | 0.69% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $279,578.28 | 0.47% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 5 | $1,892,769.85 | 3.15% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $343,211.38 | 0.57% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $272,722.63 | 0.45% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $640,523.58 | 1.07% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $236,101.66 | 0.39% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $582,964.35 | 0.97% | 0 | $0.00 |
| | | COUNTYBANK | 3 | $851,123.58 | 1.42% | 0 | $0.00 |
| | | CYPRESS BANK, SSB | 1 | $176,000.00 | 0.29% | 0 | $0.00 |
| | | ESSEX BANK | 2 | $673,877.00 | 1.12% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $193,988.80 | 0.32% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $202,588.41 | 0.34% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 2 | $483,121.34 | 0.8% | 0 | $0.00 |
| | | FIRST CENTENNIAL MTG CORP | 1 | $363,951.00 | 0.61% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $388,926.19 | 0.65% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 2 | $580,673.15 | 0.97% | 0 | $0.00 |
| | | FIRST STATE BANK-TN | 1 | $408,233.96 | 0.68% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $318,040.77 | 0.53% | 0 | $0.00 |
| | | FLAHERTY FUNDING CORP | 1 | $355,475.54 | 0.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GEORGIA BANK & TRUST COMPANY | 2 | $528,048.80 | 0.88% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $304,700.00 | 0.51% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $417,000.00 | 0.69% | 0 | $0.00 |
| | | GRAND VALLEY NATIONAL BANK | 1 | $286,772.84 | 0.48% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $353,067.42 | 0.59% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $289,572.77 | 0.48% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORP | 3 | $1,215,487.29 | 2.02% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $442,096.45 | 0.74% | 0 | $0.00 |
| | | IDAHO INDEPENDENT BANK | 1 | $376,000.00 | 0.63% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 2 | $689,637.53 | 1.15% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $232,748.92 | 0.39% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $417,000.00 | 0.69% | 0 | $0.00 |
| | | MCJAB, INC. DBA FIRST CALIF | 1 | $417,000.00 | 0.69% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $247,796.41 | 0.41% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $416,385.67 | 0.69% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $235,158.05 | 0.39% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $219,925.52 | 0.37% | 0 | $0.00 |
| | | ONE BANK AND TRUST, N.A | 1 | $393,060.55 | 0.65% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $317,770.66 | 0.53% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $312,079.02 | 0.52% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $339,887.49 | 0.57% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC | 1 | $203,992.29 | 0.34% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $416,385.67 | 0.69% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $682,319.57 | 1.14% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $416,385.67 | 0.69% | 0 | $0.00 |
| | | RESIDENTIAL MTG FUNDING, INC | 1 | $239,900.00 | 0.4% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $350,970.59 | 0.58% | 0 | $0.00 |
| | | SANDY SPRING BANK | 1 | $409,662.43 | 0.68% | 0 | $0.00 |
| | | SCOTT CREDIT UNION | 1 | $272,597.81 | 0.45% | 0 | $0.00 |
| | | SOUTHCREST BANK, N.A | 1 | $372,051.09 | 0.62% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $528,200.00 | 0.88% | 0 | $0.00 |
| | | STARION FINANCIAL | 6 | $1,758,933.55 | 2.93% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $364,221.93 | 0.61% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 93 | $28,481,676.61 | 47.42% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $269,950.97 | 0.45% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 2 | $483,557.16 | 0.81% | 0 | $0.00 |
| | | UNITED BANK | 1 | $283,666.46 | 0.47% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $596,847.24 | 0.99% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $416,385.67 | 0.69% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $225,150.00 | 0.37% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $292,069.09 | 0.49% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $680,747.18 | 1.13% | 0 | $0.00 |
| | | Unavailable | 4 | $1,334,048.57 | 2.24% | 0 | $0.00 |
| **Total** | | | **193** | **$60,061,496.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXRR8 | | ALAMEDA MORTGAGE CORPORATION | 1 | $496,160.50 | 1.2% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $413,725.00 | 1% | 0 | $0.00 |
| | | AMERICA'S MTG RESOURCE, INC | 1 | $191,250.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 2 | $635,064.06 | 1.54% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 2 | $431,363.71 | 1.04% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $274,621.13 | 0.66% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $377,590.69 | 0.91% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $272,224.43 | 0.66% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $255,647.30 | 0.62% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $398,450.29 | 0.96% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $393,091.19 | 0.95% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $279,622.83 | 0.68% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 2 | $516,207.02 | 1.25% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $412,680.65 | 1% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $287,103.90 | 0.7% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $176,987.66 | 0.43% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $324,367.48 | 0.79% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $303,590.50 | 0.74% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $253,308.33 | 0.61% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $215,000.00 | 0.52% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $278,515.75 | 0.67% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | $987,586.12 | 2.39% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $417,000.00 | 1.01% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $232,000.00 | 0.56% | 0 | $0.00 |
| | | DEVERE MTG CORP DBA HUNT MTG | 1 | $225,176.72 | 0.55% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 1 | $345,533.93 | 0.84% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES | 1 | $390,381.72 | 0.95% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $330,000.00 | 0.8% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 3 | $1,100,857.13 | 2.67% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $177,300.00 | 0.43% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | $416,399.18 | 1.01% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST | 1 | $289,017.84 | 0.7% | 0 | $0.00 |
| | | FIRST BANK SOUTHWEST | 1 | $202,121.14 | 0.49% | 0 | $0.00 |
| | | FIRST FLORIDA BANK | 1 | $296,068.80 | 0.72% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | $369,998.68 | 0.9% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A | 1 | $278,229.87 | 0.67% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $227,835.67 | 0.55% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $229,900.00 | 0.56% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $318,750.00 | 0.77% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $203,920.00 | 0.49% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $264,575.00 | 0.64% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $303,590.50 | 0.74% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST | 1 | $249,655.57 | 0.6% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $331,083.56 | 0.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEAMERICAN MORTGAGE CORP | 4 | $1,364,708.85 | 3.3% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $226,800.00 | 0.55% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $203,962.21 | 0.49% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $243,311.22 | 0.59% | 0 | $0.00 |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 2 | $717,450.00 | 1.74% | 0 | $0.00 |
| | | M&T BANK | 1 | $250,062.71 | 0.61% | 0 | $0.00 |
| | | MAC5 MORTGAGE INC | 2 | $524,709.41 | 1.27% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $311,570.15 | 0.75% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $375,100.05 | 0.91% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 2 | $740,563.57 | 1.79% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $303,127.27 | 0.73% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $445,262.36 | 1.08% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $569,214.69 | 1.38% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 3 | $849,963.56 | 2.06% | 0 | $0.00 |
| | | PINNACLE BANK - WYOMING | 1 | $236,000.00 | 0.57% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $415,796.36 | 1.01% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $251,000.00 | 0.61% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 2 | $975,246.15 | 2.36% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $381,150.00 | 0.92% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC | 1 | $391,471.97 | 0.95% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $249,256.12 | 0.6% | 0 | $0.00 |
| | | PULASKI BANK | 3 | $703,991.22 | 1.7% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 2 | $767,093.16 | 1.86% | 0 | $0.00 |
| | | SERVISFIRST BANK | 2 | $632,700.00 | 1.53% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $218,381.00 | 0.53% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $414,400.00 | 1% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $191,655.59 | 0.46% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $203,860.85 | 0.49% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 41 | $10,982,053.62 | 26.59% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $413,250.00 | 1% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $341,012.80 | 0.83% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $345,073.92 | 0.84% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 2 | $686,757.30 | 1.67% | 0 | $0.00 |
| **Total** | | | **139** | **$41,299,509.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRS6 | | APEX HOME LOANS | 1 | $149,783.88 | 1.23% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $130,320.21 | 1.07% | 0 | $0.00 |
| | | BEACH MUNICIPAL FCU | 1 | $143,792.52 | 1.18% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $124,927.64 | 1.02% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $136,611.53 | 1.12% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST | 1 | $135,005.20 | 1.11% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $147,796.10 | 1.21% | 0 | $0.00 |
| | | FOUNDATION MTG CORPORATION | 1 | $149,289.36 | 1.22% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $138,354.79 | 1.13% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $140,297.56 | 1.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INDIANA MEMBERS CREDIT UNION | 1 | $149,068.47 | 1.22% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $266,599.01 | 2.19% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $127,815.58 | 1.05% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $137,547.07 | 1.13% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $295,362.44 | 2.42% | 0 | $0.00 |
| | | PINNACLE BANK - WYOMING | 1 | $136,000.00 | 1.11% | 0 | $0.00 |
| | | SCOTT CREDIT UNION | 1 | $131,410.39 | 1.08% | 0 | $0.00 |
| | | SENTRIX FINANCIAL SERVICES INC | 1 | $127,565.93 | 1.05% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $149,284.59 | 1.22% | 0 | $0.00 |
| | | STOCKMAN BANK | 2 | $283,838.00 | 2.33% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $134,814.01 | 1.11% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 60 | $8,287,987.05 | 67.95% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $144,400.00 | 1.18% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $150,000.00 | 1.23% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $147,000.00 | 1.21% | 0 | $0.00 |
| | | Unavailable | 1 | $133,000.00 | 1.08% | 0 | $0.00 |
| **Total** | | | **88** | **$12,197,871.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRT4 | | 22OMPSON KANE & COMPANY LLC | 1 | $169,750.00 | 0.95% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $166,953.68 | 0.93% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $167,200.00 | 0.93% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $164,513.06 | 0.92% | 0 | $0.00 |
| | | BEACH MUNICIPAL FCU | 1 | $160,000.00 | 0.89% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $315,608.77 | 1.76% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $310,671.77 | 1.74% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $174,750.00 | 0.98% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $175,000.00 | 0.98% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $157,782.31 | 0.88% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $168,727.22 | 0.94% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 3 | $486,100.00 | 2.72% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST | 1 | $159,527.82 | 0.89% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 2 | $339,175.98 | 1.9% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $160,000.00 | 0.89% | 0 | $0.00 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | $168,625.00 | 0.94% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WI | 1 | $160,503.41 | 0.9% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $167,850.00 | 0.94% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | $154,515.00 | 0.86% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | $494,022.45 | 2.76% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $166,090.86 | 0.93% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $165,000.00 | 0.92% | 0 | $0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | $153,900.00 | 0.86% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $154,110.31 | 0.86% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $151,120.00 | 0.84% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $335,745.00 | 1.88% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $171,481.00 | 0.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $151,781.00 | 0.85% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $151,291.27 | 0.85% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $163,758.39 | 0.92% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $328,668.91 | 1.84% | 0 | $0.00 |
| | | OUTHPOINT BANK | 1 | $155,785.07 | 0.87% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $165,252.00 | 0.92% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 3 | $469,529.20 | 2.62% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $160,000.00 | 0.89% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $159,774.56 | 0.89% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $314,848.72 | 1.76% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $151,695.72 | 0.85% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $171,784.48 | 0.96% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $150,088.23 | 0.84% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $173,536.59 | 0.97% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 54 | $8,815,082.38 | 49.26% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $154,000.00 | 0.86% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $165,000.00 | 0.92% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $173,660.42 | 0.98% | 0 | $0.00 |
| **Total** | | | **110** | **$17,894,260.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRU1 | | ADAMS COUNTY NATIONAL BANK | 3 | $189,811.89 | 3.78% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $81,000.00 | 1.61% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $69,000.00 | 1.37% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $56,044.83 | 1.12% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 4 | $282,426.72 | 5.62% | 0 | $0.00 |
| | | BANK OF CAPE COD | 1 | $70,000.00 | 1.39% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $58,500.00 | 1.16% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $67,500.00 | 1.34% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $72,892.46 | 1.45% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $64,803.89 | 1.29% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $46,400.00 | 0.92% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $72,800.00 | 1.45% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $60,000.00 | 1.19% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $59,818.98 | 1.19% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WI | 1 | $63,560.32 | 1.27% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $83,077.43 | 1.65% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $78,000.00 | 1.55% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $80,000.00 | 1.59% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $71,200.00 | 1.42% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $75,671.02 | 1.51% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $71,891.56 | 1.43% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $111,063.00 | 2.21% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $64,908.42 | 1.29% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $60,000.00 | 1.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $79,653.06 | 1.59% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $80,636.23 | 1.6% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 44 | $2,803,784.05 | 55.8% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $50,000.00 | 1.02% | 0 | $0.00 |
| **Total** | | | **77** | **$5,024,443.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRV9 | | APEX HOME LOANS | 1 | $109,668.12 | 1.37% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $90,290.28 | 1.13% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $100,800.00 | 1.26% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $109,096.07 | 1.36% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 1 | $92,369.67 | 1.15% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $90,263.84 | 1.13% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $99,855.66 | 1.25% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $106,849.23 | 1.34% | 0 | $0.00 |
| | | EUREKA HOMESTEAD | 1 | $104,400.00 | 1.31% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 2 | $210,070.23 | 2.63% | 0 | $0.00 |
| | | FIRST BANK SOUTHWEST | 1 | $94,366.85 | 1.18% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WI | 1 | $103,915.79 | 1.3% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $108,739.57 | 1.36% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $86,133.11 | 1.08% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $193,077.57 | 2.41% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $93,100.00 | 1.16% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $94,363.84 | 1.18% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $91,071.50 | 1.14% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $101,506.77 | 1.27% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $108,800.00 | 1.36% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $87,341.76 | 1.09% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 56 | $5,532,916.83 | 69.17% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $99,859.10 | 1.25% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $90,000.00 | 1.12% | 0 | $0.00 |
| **Total** | | | **81** | **$7,998,855.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRW7 | | ADAMS COUNTY NATIONAL BANK | 1 | $113,839.37 | 1.5% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $120,005.67 | 1.58% | 0 | $0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CO | 1 | $124,150.00 | 1.63% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $120,000.00 | 1.58% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $113,739.51 | 1.5% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $114,660.62 | 1.51% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $117,826.16 | 1.55% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 3 | $344,809.45 | 4.54% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $124,748.98 | 1.64% | 0 | $0.00 |
| | | FIRST CENTENNIAL MTG CORP | 1 | $115,019.95 | 1.51% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $125,000.00 | 1.65% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $113,000.00 | 1.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTERMOUNTAIN MORTGAGE CO, INC | 1 | $111,500.00 | 1.47% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $121,428.67 | 1.6% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $244,000.00 | 3.21% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $113,748.07 | 1.5% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $121,432.47 | 1.6% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 3 | $361,665.37 | 4.76% | 0 | $0.00 |
| | | SECURITY NATL BK OF ENID | 1 | $120,929.37 | 1.59% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $118,100.00 | 1.56% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 36 | $4,278,015.75 | 56.33% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $111,275.98 | 1.47% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $123,322.06 | 1.62% | 0 | $0.00 |
| | | Unavailable | 1 | $122,000.00 | 1.61% | 0 | $0.00 |
| **Total** | | | **64** | **$7,594,217.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRX5 | | ABC BANK | 1 | $294,112.19 | 2.16% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $416,450.87 | 3.05% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $208,624.91 | 1.53% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $326,568.61 | 2.39% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $415,899.68 | 3.05% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $390,883.65 | 2.87% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $301,338.32 | 2.21% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $300,000.00 | 2.2% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $293,180.67 | 2.15% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 3 | $756,763.75 | 5.55% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK-MD | 1 | $258,400.00 | 1.89% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $236,250.00 | 1.73% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $313,087.17 | 2.3% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $290,342.56 | 2.13% | 0 | $0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | $499,385.21 | 3.66% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $274,188.46 | 2.01% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORP | 1 | $334,812.22 | 2.46% | 0 | $0.00 |
| | | IDAHO INDEPENDENT BANK | 1 | $382,500.00 | 2.8% | 0 | $0.00 |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $305,597.04 | 2.24% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $417,000.00 | 3.06% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $218,924.22 | 1.61% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $346,043.00 | 2.54% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | $256,000.00 | 1.88% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $294,112.19 | 2.16% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $323,000.00 | 2.37% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $359,900.00 | 2.64% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $413,725.00 | 3.03% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $2,664,376.25 | 19.54% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $405,000.00 | 2.97% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $265,665.34 | 1.95% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOWNEBANK MORTGAGE | 1 | $448,891.13 | 3.29% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $244,178.03 | 1.79% | 0 | $0.00 |
| | | Unavailable | 1 | $381,740.00 | 2.79% | 0 | $0.00 |
| **Total** | | | **44** | **$13,636,940.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRY3 | | AMERICA'S CHOICE HOME LOANS | 1 | $175,920.00 | 1.16% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $363,542.03 | 2.41% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $384,000.00 | 2.54% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $204,000.00 | 1.35% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $310,240.92 | 2.05% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 5 | $2,064,742.54 | 13.67% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $270,750.00 | 1.79% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $254,600.00 | 1.69% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $413,654.56 | 2.74% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $208,000.00 | 1.38% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $180,262.31 | 1.19% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | $412,871.36 | 2.73% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $820,827.66 | 5.44% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $188,451.51 | 1.25% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $349,139.62 | 2.31% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $406,400.00 | 2.69% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $230,096.60 | 1.52% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $616,460.86 | 4.08% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 4 | $1,592,753.28 | 10.55% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $263,652.35 | 1.75% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SVCS., LLC | 1 | $241,930.99 | 1.6% | 0 | $0.00 |
| | | M&T BANK | 2 | $655,193.12 | 4.34% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $346,198.51 | 2.29% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $221,153.39 | 1.46% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $222,660.94 | 1.47% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION | 1 | $176,244.22 | 1.17% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | $223,718.18 | 1.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $313,196.33 | 2.07% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $321,176.50 | 2.13% | 0 | $0.00 |
| | | RATE RABBIT INC | 1 | $255,000.00 | 1.69% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC | 1 | $177,426.49 | 1.17% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $269,312.11 | 1.78% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $1,701,850.00 | 11.27% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $265,298.13 | 1.79% | 0 | $0.00 |
| **Total** | | | **51** | **$15,100,724.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXRZ0 | | PRIVATE BANK OF BUCKHEAD | 3 | $1,090,080.19 | 51.33% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $1,033,564.48 | 48.67% | 0 | $0.00 |
| **Total** | | | **7** | **$2,123,644.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXS22 | | 3VEX FUNDING CORPORATION | 1 | $411,262.22 | 4.11% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $50,000.00 | 0.5% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 4 | $1,961,511.18 | 19.61% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $229,605.31 | 2.29% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $212,000.00 | 2.12% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | $710,383.93 | 7.1% | 0 | $0.00 |
| | | CONNECTICUT HOME MORTGAGE | 1 | $399,298.76 | 3.99% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $215,200.00 | 2.15% | 0 | $0.00 |
| | | FIRST CHOICE BANK LOAN SERVICE | 2 | $815,964.54 | 8.16% | 0 | $0.00 |
| | | FORTUNEBANK | 1 | $285,000.00 | 2.85% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $239,097.74 | 2.39% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $397,805.21 | 3.98% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $303,750.00 | 3.04% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $415,000.00 | 4.15% | 0 | $0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | $224,000.00 | 2.24% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $274,067.24 | 2.74% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $2,576,947.16 | 25.76% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $284,000.00 | 2.82% | 0 | $0.00 |
| **Total** | | | **32** | **$10,004,893.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXS30 | | 2VEX FUNDING CORPORATION | 1 | $410,000.00 | 6.65% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 5 | $2,068,374.40 | 33.57% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $287,575.71 | 4.67% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $107,814.67 | 1.75% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $350,601.95 | 5.69% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $260,869.60 | 4.23% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $416,385.67 | 6.76% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $336,000.00 | 5.45% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $149,753.44 | 2.43% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MTG CO | 1 | $378,563.10 | 6.14% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 5 | $1,395,584.67 | 22.66% | 0 | $0.00 |
| **Total** | | | **19** | **$6,161,523.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXS48 | | BANK OF THE PACIFIC | 1 | $417,000.00 | 4.17% | 0 | $0.00 |
| | | BANK SNB | 1 | $162,500.00 | 1.62% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $240,200.00 | 2.4% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $624,536.93 | 6.24% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $417,000.00 | 4.17% | 0 | $0.00 |
| | | F&M BANK | 1 | $241,412.82 | 2.41% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $224,653.57 | 2.25% | 0 | $0.00 |
| | | FIRST STATE BANK-TN | 1 | $416,314.56 | 4.16% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $223,000.00 | 2.23% | 0 | $0.00 |
| | | GOLDWATER BANK, NA | 2 | $692,000.00 | 6.92% | 0 | $0.00 |
| | | INTERBANK | 1 | $150,100.00 | 1.5% | 0 | $0.00 |
| | | NORTH DALLAS BANK AND TRUST | 1 | $203,500.00 | 2.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STARION FINANCIAL | 2 | $756,283.19 | 7.56% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | $4,751,101.90 | 47.5% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN | 1 | $132,662.85 | 1.33% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $349,448.22 | 3.51% | 0 | $0.00 |
| **Total** | | | **35** | **$10,001,714.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXS55 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $99,726.85 | 0.99% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $247,618.16 | 2.46% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $369,000.00 | 3.67% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $326,673.71 | 3.25% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $399,397.00 | 3.97% | 0 | $0.00 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | $321,470.72 | 3.19% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $417,000.00 | 4.14% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $417,000.00 | 4.14% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $368,044.84 | 3.66% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO, INC | 1 | $380,000.00 | 3.78% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $221,000.00 | 2.2% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $354,429.00 | 3.52% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION | 1 | $417,000.00 | 4.14% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $145,149.66 | 1.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $3,714,331.65 | 36.91% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $374,100.49 | 3.72% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 2 | $589,538.10 | 5.86% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $380,972.75 | 3.79% | 0 | $0.00 |
| | | Unavailable | 2 | $521,329.27 | 5.17% | 0 | $0.00 |
| **Total** | | | **33** | **$10,063,782.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXS63 | | AVEX FUNDING CORPORATION | 4 | $1,692,911.45 | 25.17% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $166,500.00 | 2.48% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 1 | $405,787.37 | 6.03% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $417,000.00 | 6.2% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $405,000.00 | 6.02% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES IN | 1 | $266,000.00 | 3.95% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $416,371.94 | 6.19% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $370,715.46 | 5.51% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $2,207,934.64 | 32.82% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $378,306.13 | 5.63% | 0 | $0.00 |
| **Total** | | | **21** | **$6,726,526.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSA4 | | AMERICA'S CHOICE HOME LOANS | 1 | $117,283.85 | 9.18% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $143,601.57 | 11.24% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $116,700.00 | 9.13% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SVCS., LLC | 1 | $130,000.00 | 10.17% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $134,874.38 | 10.55% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | $133,634.66 | 10.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 4 | $502,021.19 | 39.27% | 0 | $0.00 |
| **Total** | | | **10** | **$1,278,115.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSB2 | | COUNTYBANK | 1 | $91,200.00 | 5.34% | 0 | $0.00 |
| | | DAMASCUS COMMUNITY BANK | 1 | $99,000.00 | 5.8% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY | 1 | $107,000.00 | 6.27% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $107,709.66 | 6.31% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $1,201,749.58 | 70.42% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $100,000.00 | 5.86% | 0 | $0.00 |
| **Total** | | | **17** | **$1,706,659.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSC0 | | FIRST MIDWEST BANK | 1 | $66,518.14 | 4.57% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $83,774.17 | 5.75% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $84,031.97 | 5.77% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $78,348.06 | 5.38% | 0 | $0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK | 2 | $126,200.00 | 8.67% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | $957,494.50 | 65.76% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $59,593.75 | 4.1% | 0 | $0.00 |
| **Total** | | | **21** | **$1,455,960.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSD8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $315,000.00 | 1.68% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $283,500.00 | 1.51% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST | 1 | $385,000.00 | 2.05% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $350,400.00 | 1.87% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $409,161.81 | 2.18% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $191,900.00 | 1.02% | 0 | $0.00 |
| | | CONNECTICUT HOME MORTGAGE | 1 | $344,000.00 | 1.84% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $237,905.00 | 1.27% | 0 | $0.00 |
| | | DAMASCUS COMMUNITY BANK | 1 | $272,000.00 | 1.45% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $260,000.00 | 1.39% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $252,000.00 | 1.34% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | $389,425.46 | 2.08% | 0 | $0.00 |
| | | FEARON FINANCIAL, LLC | 2 | $902,571.14 | 4.82% | 0 | $0.00 |
| | | FIRST BANK SOUTHWEST | 1 | $312,000.00 | 1.67% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $416,371.94 | 2.22% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 2 | $704,576.75 | 3.76% | 0 | $0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | $269,593.34 | 1.44% | 0 | $0.00 |
| | | M&T BANK | 1 | $315,200.00 | 1.68% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $213,055.26 | 1.14% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $417,000.00 | 2.23% | 0 | $0.00 |
| | | ONE BANK AND TRUST, N.A | 1 | $224,000.00 | 1.2% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $179,468.78 | 0.96% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $391,422.50 | 2.09% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $381,500.00 | 2.04% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES IN | 1 | $329,000.00 | 1.76% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RIVER COMMUNITY BANK | 1 | $366,913.98 | 1.96% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $264,049.53 | 1.41% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 29 | $8,836,166.94 | 47.16% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $263,150.00 | 1.4% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $260,500.00 | 1.38% | 0 | $0.00 |
| **Total** | | | **60** | **$18,736,832.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSE6 | | GREAT AMERICAN BANK | 1 | $114,776.87 | 5.12% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 20 | $2,127,755.80 | 94.88% | 0 | $0.00 |
| **Total** | | | **21** | **$2,242,532.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSF3 | | GUARANTY BANK & TRUST, N.A | 1 | $172,360.01 | 13.15% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 7 | $1,138,266.85 | 86.85% | 0 | $0.00 |
| **Total** | | | **8** | **$1,310,626.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSG1 | | FEDERATED MORTGAGE CORP | 1 | $139,789.14 | 7.21% | 0 | $0.00 |
| | | INTERBANK | 1 | $148,775.59 | 7.67% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $129,804.16 | 6.69% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,520,734.39 | 78.43% | 0 | $0.00 |
| **Total** | | | **14** | **$1,939,103.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSH9 | | 3VEX FUNDING CORPORATION | 1 | $624,138.92 | 0.93% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 3 | $1,016,180.00 | 1.51% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $283,000.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $380,000.00 | 0.56% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $396,852.38 | 0.59% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $498,312.51 | 0.74% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $332,630.00 | 0.49% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 4 | $1,585,222.09 | 2.36% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 3 | $1,079,124.04 | 1.6% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $300,000.00 | 0.45% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $708,120.69 | 1.05% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 1 | $348,750.00 | 0.52% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $377,055.95 | 0.56% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $416,425.49 | 0.62% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $181,450.00 | 0.27% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $419,250.00 | 0.62% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $405,612.41 | 0.6% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 3 | $1,000,500.00 | 1.49% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $558,225.14 | 0.83% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $234,000.00 | 0.35% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | $1,025,400.00 | 1.52% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 2 | $645,000.00 | 0.96% | 0 | $0.00 |
| | | DAMASCUS COMMUNITY BANK | 1 | $251,999.00 | 0.37% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DIRECT MORTGAGE LOANS, LLC | 1 | $230,888.57 | 0.34% | 0 | $0.00 |
| | EAGLEBANK - MD | 3 | $1,128,055.00 | 1.68% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $741,509.59 | 1.1% | 0 | $0.00 |
| | ESSEX BANK | 3 | $818,000.00 | 1.22% | 0 | $0.00 |
| | EUREKA HOMESTEAD | 1 | $289,341.75 | 0.43% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | $449,968.66 | 0.67% | 0 | $0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | $412,785.00 | 0.61% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | $240,418.31 | 0.36% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | $180,156.45 | 0.27% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $859,260.16 | 1.28% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $2,017,095.45 | 3% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $416,412.45 | 0.62% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 1 | $228,000.00 | 0.34% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 3 | $726,912.05 | 1.08% | 0 | $0.00 |
| | FLAHERTY FUNDING CORP | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | $399,724.45 | 0.59% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | $777,250.00 | 1.16% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $663,100.00 | 0.99% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 1 | $270,000.00 | 0.4% | 0 | $0.00 |
| | HOME BANK,NATIONAL ASSOC | 1 | $349,517.79 | 0.52% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $408,186.86 | 0.61% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $375,300.00 | 0.56% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $526,359.01 | 0.78% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $239,676.72 | 0.36% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $196,000.00 | 0.29% | 0 | $0.00 |
| | JEFFERSON BANK | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | $199,920.00 | 0.3% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $195,104.00 | 0.29% | 0 | $0.00 |
| | M&T BANK | 3 | $870,478.34 | 1.29% | 0 | $0.00 |
| | MAC5 MORTGAGE INC | 1 | $205,000.00 | 0.3% | 0 | $0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $375,200.00 | 0.56% | 0 | $0.00 |
| | MERIDIAN BANK | 3 | $1,051,762.24 | 1.56% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $300,000.00 | 0.45% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $378,130.32 | 0.56% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $650,000.00 | 0.97% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $400,000.00 | 0.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $555,683.36 | 0.83% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $271,000.00 | 0.4% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | $732,706.00 | 1.09% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | $400,000.00 | 0.59% | 0 | $0.00 |
| | ONE BANK AND TRUST, N.A | 1 | $365,750.00 | 0.54% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $1,122,438.99 | 1.67% | 0 | $0.00 |
| | ORTGAGE CAPITAL ASSOCIATES | 1 | $400,500.00 | 0.6% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $363,300.00 | 0.54% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | $711,084.48 | 1.06% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK | 1 | $239,669.34 | 0.36% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 2 | $782,757.56 | 1.16% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | $417,000.00 | 0.62% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | $728,986.42 | 1.08% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $383,470.95 | 0.57% | 0 | $0.00 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $401,310.00 | 0.6% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $601,750.00 | 0.89% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $236,075.00 | 0.35% | 0 | $0.00 |
| | | SOUTHCREST BANK, N.A | 1 | $209,411.09 | 0.31% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $356,616.00 | 0.53% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 4 | $947,743.00 | 1.41% | 0 | $0.00 |
| | | SOUTHWEST BANK | 2 | $694,700.00 | 1.03% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $301,600.00 | 0.45% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 3 | $951,989.14 | 1.41% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $294,400.00 | 0.44% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $703,536.63 | 1.05% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 61 | $17,270,412.01 | 25.67% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $327,850.00 | 0.49% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $199,500.00 | 0.3% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 4 | $1,096,978.08 | 1.63% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 3 | $1,199,200.00 | 1.78% | 0 | $0.00 |
| | | U.S. EMPLOYEES OC FCU | 2 | $544,485.54 | 0.81% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $328,500.00 | 0.49% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $306,000.00 | 0.45% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $395,250.00 | 0.59% | 0 | $0.00 |
| | | Unavailable | 1 | $361,301.54 | 0.51% | 0 | $0.00 |
| **Total** | | | **213** | **$67,290,716.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSJ5 | | 3VEX FUNDING CORPORATION | 1 | $278,778.66 | 0.24% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $268,822.28 | 0.24% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 2 | $754,289.93 | 0.66% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $199,136.33 | 0.17% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $240,001.97 | 0.21% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $300,000.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $383,934.84 | 0.34% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $366,394.81 | 0.32% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $231,495.44 | 0.2% | 0 | $0.00 |
| | | APPY STATE BANK | 1 | $209,093.15 | 0.18% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $305,538.09 | 0.27% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 2 | $712,904.92 | 0.63% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $259,562.85 | 0.23% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $741,752.98 | 0.65% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 15 | $5,050,761.52 | 4.43% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BACK BAY FUNDING | 1 | $366,394.81 | 0.32% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $219,249.46 | 0.19% | 0 | $0.00 |
| | BANK OF CLARENDON (THE) | 1 | $318,590.14 | 0.28% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 1 | $324,592.22 | 0.28% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $263,855.64 | 0.23% | 0 | $0.00 |
| | BANK OF THE PACIFIC | 1 | $415,194.37 | 0.36% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 6 | $1,565,301.04 | 1.37% | 0 | $0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 3 | $1,031,288.92 | 0.9% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $275,358.78 | 0.24% | 0 | $0.00 |
| | BNC NATIONAL BANK | 18 | $6,251,288.20 | 5.48% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 3 | $760,880.00 | 0.67% | 0 | $0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | $696,307.58 | 0.61% | 0 | $0.00 |
| | CANK OF SOUTH CAROLINA (THE) | 1 | $374,874.14 | 0.33% | 0 | $0.00 |
| | CAPITAL BANK N.A | 5 | $1,429,532.15 | 1.25% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 2 | $422,902.70 | 0.37% | 0 | $0.00 |
| | CENTENNIAL BANK | 2 | $675,189.80 | 0.59% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $317,000.00 | 0.28% | 0 | $0.00 |
| | CITIZENS BANK (THE) | 1 | $331,064.15 | 0.29% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $300,000.00 | 0.26% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | $386,290.54 | 0.34% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $641,721.38 | 0.56% | 0 | $0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | $302,109.00 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $414,181.08 | 0.36% | 0 | $0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | $404,000.00 | 0.35% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,403,937.42 | 2.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | $766,191.97 | 0.67% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | $599,342.93 | 0.53% | 0 | $0.00 |
| | CUARANTY BANK & TRUST, N.A | 1 | $228,474.83 | 0.2% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 4 | $1,124,280.00 | 0.99% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 4 | $1,325,506.72 | 1.16% | 0 | $0.00 |
| | EAGLEBANK - MD | 2 | $535,947.23 | 0.47% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $772,000.00 | 0.68% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 2 | $505,972.56 | 0.44% | 0 | $0.00 |
| | ESSEX BANK | 2 | $378,607.95 | 0.33% | 0 | $0.00 |
| | F&M BANK | 2 | $603,238.67 | 0.53% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 9 | $3,294,993.77 | 2.89% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $191,000.00 | 0.17% | 0 | $0.00 |
| | FIRST AMERICAN BANK-IA | 2 | $647,988.04 | 0.57% | 0 | $0.00 |
| | FIRST BANK | 1 | $210,268.75 | 0.18% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 3 | $956,808.43 | 0.84% | 0 | $0.00 |
| | FIRST BANK SOUTHWEST | 1 | $297,781.25 | 0.26% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | $313,914.83 | 0.28% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 1 | $415,162.77 | 0.36% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $410,202.89 | 0.36% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST FLORIDA BANK | 1 | $355,652.00 | 0.31% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $904,357.84 | 0.79% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 3 | $1,109,548.03 | 0.97% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 2 | $670,353.07 | 0.59% | 0 | $0.00 |
| | FIRST NBC BANK | 1 | $235,941.68 | 0.21% | 0 | $0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $210,000.00 | 0.18% | 0 | $0.00 |
| | FLAHERTY FUNDING CORP | 1 | $415,162.83 | 0.36% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $325,600.00 | 0.29% | 0 | $0.00 |
| | FRONTIER BANK | 2 | $663,455.17 | 0.58% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $582,648.34 | 0.51% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 3 | $939,844.77 | 0.82% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | $783,000.00 | 0.69% | 0 | $0.00 |
| | GLACIER BANK | 2 | $737,699.24 | 0.65% | 0 | $0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | $307,000.00 | 0.27% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $223,032.69 | 0.2% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 4 | $1,374,063.66 | 1.21% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 1 | $265,835.36 | 0.23% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $400,000.00 | 0.35% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 4 | $1,390,263.12 | 1.22% | 0 | $0.00 |
| | HOME BANK,NATIONAL ASSOC | 2 | $522,000.00 | 0.46% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $354,402.35 | 0.31% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $243,820.15 | 0.21% | 0 | $0.00 |
| | IDAHO FIRST BANK | 2 | $489,171.23 | 0.43% | 0 | $0.00 |
| | INLAND BANK & TRUST | 1 | $256,000.00 | 0.22% | 0 | $0.00 |
| | INTERBANK | 1 | $345,287.29 | 0.3% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $211,000.00 | 0.19% | 0 | $0.00 |
| | INVESTAR BANK | 2 | $466,313.00 | 0.41% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $187,611.07 | 0.16% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 3 | $1,067,984.41 | 0.94% | 0 | $0.00 |
| | KS STATEBANK | 3 | $1,107,800.47 | 0.97% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 4 | $1,130,971.71 | 0.99% | 0 | $0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $415,162.77 | 0.36% | 0 | $0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $392,513.01 | 0.34% | 0 | $0.00 |
| | MERIDIAN BANK | 2 | $798,272.65 | 0.7% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $402,255.39 | 0.35% | 0 | $0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | $186,357.77 | 0.16% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | $658,362.00 | 0.58% | 0 | $0.00 |
| | MILLENNIUM BANK | 2 | $564,022.29 | 0.49% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | $972,157.75 | 0.85% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | $1,010,303.36 | 0.89% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $213,500.00 | 0.19% | 0 | $0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | $205,000.00 | 0.18% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $612,584.13 | 0.54% | 0 | $0.00 |
| | ONAH BANK OF WYOMING | 1 | $371,990.00 | 0.33% | 0 | $0.00 |
| | ONE BANK AND TRUST, N.A | 1 | $417,000.00 | 0.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ORP. INVESTORS MTG GROUP INC | 1 | $415,144.34 | 0.36% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $304,678.58 | 0.27% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO | 2 | $503,001.11 | 0.44% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 4 | $1,197,208.21 | 1.05% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 4 | $977,501.62 | 0.86% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $417,000.00 | 0.37% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $298,704.49 | 0.26% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $275,000.00 | 0.24% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC | 1 | $190,000.00 | 0.17% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $348,000.00 | 0.31% | 0 | $0.00 |
| | | PULASKI BANK | 5 | $1,387,715.27 | 1.22% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 3 | $815,537.26 | 0.72% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $235,520.00 | 0.21% | 0 | $0.00 |
| | | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | $200,000.00 | 0.18% | 0 | $0.00 |
| | | SANDY SPRING BANK | 2 | $795,774.88 | 0.7% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $298,704.49 | 0.26% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $332,000.00 | 0.29% | 0 | $0.00 |
| | | STARION FINANCIAL | 2 | $511,000.00 | 0.45% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 2 | $530,635.29 | 0.47% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 2 | $406,640.36 | 0.36% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 2 | $511,469.79 | 0.45% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 92 | $24,871,605.92 | 21.82% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $298,382.41 | 0.26% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $205,000.00 | 0.18% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $204,114.74 | 0.18% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $272,000.00 | 0.24% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 4 | $1,165,884.38 | 1.02% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 2 | $746,712.77 | 0.65% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 2 | $581,036.58 | 0.51% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 2 | $713,890.66 | 0.63% | 0 | $0.00 |
| | | UNITED BANK | 1 | $350,000.00 | 0.31% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $545,196.79 | 0.48% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $417,000.00 | 0.37% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $216,218.18 | 0.19% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 2 | $592,000.00 | 0.52% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $385,000.00 | 0.34% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST | 1 | $308,000.00 | 0.27% | 0 | $0.00 |
| | | Unavailable | 3 | $713,875.43 | 0.64% | 0 | $0.00 |
| **Total** | | | **382** | **$114,003,709.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSK2 | | ALCOVA MORTGAGE LLC | 1 | $138,405.76 | 1.07% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 2 | $286,605.77 | 2.22% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $143,770.13 | 1.12% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $262,456.68 | 2.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF NORTH CAROLINA | 1 | $147,360.88 | 1.14% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $150,000.00 | 1.16% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $137,814.23 | 1.07% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $150,000.00 | 1.16% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $141,983.71 | 1.1% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $124,879.94 | 0.97% | 0 | $0.00 |
| | | COUTHERN FIRST BANK | 1 | $128,000.00 | 0.99% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 2 | $281,441.36 | 2.18% | 0 | $0.00 |
| | | FAIRMONT FEDERAL CREDIT UNION | 1 | $136,000.00 | 1.05% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK-MD | 1 | $144,000.00 | 1.12% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $135,333.05 | 1.05% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $136,500.00 | 1.06% | 0 | $0.00 |
| | | FLAHERTY FUNDING CORP | 1 | $127,000.00 | 0.99% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $139,000.00 | 1.08% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $140,500.00 | 1.09% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $129,438.61 | 1% | 0 | $0.00 |
| | | GRAND VALLEY NATIONAL BANK | 1 | $143,425.00 | 1.11% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $128,250.00 | 0.99% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $129,000.00 | 1% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 2 | $281,777.91 | 2.19% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOC | 1 | $149,352.25 | 1.16% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $144,000.00 | 1.12% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $149,352.25 | 1.16% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO, INC | 1 | $137,907.90 | 1.07% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $126,400.00 | 0.98% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $258,000.00 | 2% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $148,800.00 | 1.15% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $139,407.49 | 1.08% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $149,358.74 | 1.16% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $125,367.17 | 0.97% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $130,000.00 | 1.01% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $134,417.02 | 1.04% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $139,401.49 | 1.08% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $142,000.00 | 1.1% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $125,694.85 | 0.97% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $144,500.00 | 1.12% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 39 | $5,285,728.09 | 41% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $131,435.69 | 1.02% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 3 | $423,057.06 | 3.28% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $140,000.00 | 1.09% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $144,800.00 | 1.12% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $130,000.00 | 1.01% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $286,000.00 | 2.22% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $144,386.34 | 1.14% | 0 | $0.00 |
| **Total** | | | **94** | **$12,892,309.37** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXSL0 | | ALCOVA MORTGAGE LLC | 2 | $157,000.00 | 1.84% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 2 | $134,743.49 | 1.58% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $84,643.89 | 0.99% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $66,461.75 | 0.78% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $79,654.53 | 0.93% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $51,277.61 | 0.6% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $67,211.43 | 0.79% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $51,550.28 | 0.6% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 1 | $74,685.78 | 0.87% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $83,850.00 | 0.98% | 0 | $0.00 |
| | | CITIZENS BANK (THE) | 1 | $59,324.00 | 0.69% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 2 | $136,515.00 | 1.6% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 4 | $268,228.27 | 3.14% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $70,000.00 | 0.82% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $72,000.00 | 0.84% | 0 | $0.00 |
| | | F&M BANK | 1 | $81,546.32 | 0.95% | 0 | $0.00 |
| | | FARMERS & STOCKMENS/CB&T MTG | 1 | $80,000.00 | 0.94% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $75,000.00 | 0.88% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $40,000.00 | 0.47% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $76,050.00 | 0.89% | 0 | $0.00 |
| | | FIRST NATIONAL BANK-AR | 1 | $57,036.00 | 0.67% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $66,000.00 | 0.77% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK | 1 | $70,000.00 | 0.82% | 0 | $0.00 |
| | | GOLDWATER BANK, NA | 2 | $152,196.26 | 1.78% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $65,000.00 | 0.76% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $65,413.30 | 0.77% | 0 | $0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | $76,000.00 | 0.89% | 0 | $0.00 |
| | | IDAHO INDEPENDENT BANK | 1 | $69,703.75 | 0.82% | 0 | $0.00 |
| | | INTERBANK | 1 | $39,732.83 | 0.47% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $156,558.85 | 1.83% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 4 | $247,393.57 | 2.9% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $132,937.50 | 1.56% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $69,600.00 | 0.81% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $71,580.00 | 0.84% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $57,754.54 | 0.68% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $78,960.00 | 0.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $164,661.16 | 1.93% | 0 | $0.00 |
| | | PULASKI BANK | 3 | $189,217.98 | 2.21% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $48,000.00 | 0.56% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $50,100.00 | 0.59% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $70,000.00 | 0.82% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $66,912.71 | 0.78% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $73,600.00 | 0.86% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 61 | $3,901,849.73 | 45.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TEXAS SECURITY BANK | 1 | $72,000.00 | 0.84% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $52,208.51 | 0.61% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $84,536.61 | 0.99% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $74,676.12 | 0.87% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $73,900.00 | 0.87% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $80,000.00 | 0.94% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 2 | $127,953.14 | 1.5% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $66,123.96 | 0.77% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $61,900.00 | 0.72% | 0 | $0.00 |
| **Total** | | | **129** | **$8,543,248.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSM8 | | AMERICA'S CHOICE HOME LOANS | 1 | $90,100.93 | 0.86% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $103,511.42 | 0.98% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | $201,630.17 | 1.92% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $99,000.00 | 0.94% | 0 | $0.00 |
| | | BANK OF COLORADO | 3 | $284,510.56 | 2.7% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $102,400.00 | 0.97% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $90,622.61 | 0.86% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $98,585.23 | 0.94% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $95,000.00 | 0.9% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $90,700.00 | 0.86% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $106,537.93 | 1.01% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $103,400.00 | 0.98% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $105,472.00 | 1% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $99,568.16 | 0.95% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $84,936.20 | 0.81% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $93,600.00 | 0.89% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $106,000.00 | 1.01% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 2 | $193,091.71 | 1.83% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK-MD | 1 | $100,000.00 | 0.95% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $95,000.00 | 0.9% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGELLC | 1 | $103,568.69 | 0.98% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $97,000.00 | 0.92% | 0 | $0.00 |
| | | FIRST CENTENNIAL MTG CORP | 1 | $95,500.00 | 0.91% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $201,533.33 | 1.92% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $99,572.49 | 0.95% | 0 | $0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | $102,555.21 | 0.97% | 0 | $0.00 |
| | | GENERAL ELECTRIC CREDIT UNION | 1 | $105,000.00 | 1% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $92,000.00 | 0.87% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $105,000.00 | 1% | 0 | $0.00 |
| | | GOLDWATER BANK, NA | 1 | $89,000.00 | 0.85% | 0 | $0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | $99,568.16 | 0.95% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $88,316.96 | 0.84% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 5 | $509,338.29 | 4.84% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MERIDIAN BANK | 1 | $90,610.97 | 0.86% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $108,000.00 | 1.03% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $98,566.77 | 0.94% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES-CO | 1 | $85,632.35 | 0.81% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $86,000.00 | 0.82% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $198,157.72 | 1.88% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $89,626.75 | 0.85% | 0 | $0.00 |
| | | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | $99,576.79 | 0.95% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $86,524.73 | 0.82% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $100,000.00 | 0.95% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $100,000.00 | 0.95% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 46 | $4,550,592.04 | 43.25% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $100,800.00 | 0.96% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $99,576.79 | 0.95% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 3 | $305,450.00 | 2.9% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $87,000.00 | 0.83% | 0 | $0.00 |
| | | Unavailable | 1 | $105,000.00 | 0.99% | 0 | $0.00 |
| **Total** | | | **107** | **$10,522,734.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSN6 | | ALCOVA MORTGAGE LLC | 1 | $265,000.00 | 0.49% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $309,321.94 | 0.58% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 3 | $757,214.15 | 1.41% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $417,000.00 | 0.78% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $243,500.00 | 0.45% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $326,611.86 | 0.61% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 1 | $195,257.52 | 0.36% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 3 | $767,925.38 | 1.43% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $236,280.93 | 0.44% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $200,000.00 | 0.37% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 2 | $766,435.19 | 1.43% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $215,024.53 | 0.4% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $497,926.39 | 0.93% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $285,000.00 | 0.53% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | $443,730.76 | 0.83% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $1,789,571.80 | 3.33% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $230,000.00 | 0.43% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 2 | $655,192.41 | 1.22% | 0 | $0.00 |
| | | CRANKLIN LOAN CORPORATION | 1 | $248,941.10 | 0.46% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 3 | $711,570.45 | 1.32% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 4 | $1,001,446.79 | 1.86% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $320,623.42 | 0.6% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 2 | $615,305.76 | 1.15% | 0 | $0.00 |
| | | ERITAGE OAKS BANK | 1 | $297,000.00 | 0.55% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $252,664.00 | 0.47% | 0 | $0.00 |

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| | FARMERS STATE BANK | 1 | $270,000.00 | 0.5% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | $500,000.00 | 0.93% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 2 | $508,842.04 | 0.95% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 1 | $417,000.00 | 0.78% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $203,500.00 | 0.38% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | $612,000.00 | 1.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $199,144.98 | 0.37% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $596,000.00 | 1.11% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $184,158.85 | 0.34% | 0 | $0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | $415,217.28 | 0.77% | 0 | $0.00 |
| | FIRST STATE BANK - TX | 1 | $200,000.00 | 0.37% | 0 | $0.00 |
| | FLAHERTY FUNDING CORP | 1 | $232,500.00 | 0.43% | 0 | $0.00 |
| | FOUNDATION MTG CORPORATION | 1 | $242,400.00 | 0.45% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,162,396.56 | 2.16% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | $539,368.00 | 1% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $235,006.01 | 0.44% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $415,252.97 | 0.77% | 0 | $0.00 |
| | GOLDWATER BANK, NA | 1 | $315,685.33 | 0.59% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 2 | $600,504.85 | 1.12% | 0 | $0.00 |
| | HAMILTON BANK | 1 | $250,000.00 | 0.47% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $213,094.32 | 0.4% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $209,475.63 | 0.39% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $199,162.10 | 0.37% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $392,867.10 | 0.73% | 0 | $0.00 |
| | HOWARD BANK | 1 | $390,000.00 | 0.73% | 0 | $0.00 |
| | KS STATEBANK | 1 | $195,000.00 | 0.36% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 3 | $612,086.42 | 1.14% | 0 | $0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 2 | $552,000.00 | 1.03% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $294,747.28 | 0.55% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $180,962.49 | 0.34% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | $608,332.43 | 1.13% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | $413,429.55 | 0.77% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $288,000.00 | 0.54% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $448,748.18 | 0.84% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | $269,400.00 | 0.5% | 0 | $0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | $240,965.43 | 0.45% | 0 | $0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | $383,209.64 | 0.71% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | $439,056.93 | 0.82% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $551,655.38 | 1.03% | 0 | $0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | $194,500.00 | 0.36% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | $199,144.98 | 0.37% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK | 1 | $359,757.23 | 0.67% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $280,000.00 | 0.52% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 1 | $264,553.76 | 0.49% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | $375,802.78 | 0.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PREMIER MTG RESOURCES, LLC | 1 | $199,152.89 | 0.37% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 3 | $726,355.05 | 1.35% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $608,216.03 | 1.13% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $375,000.00 | 0.7% | 0 | $0.00 |
| | | RATE RABBIT INC | 1 | $300,000.00 | 0.56% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | $434,153.19 | 0.81% | 0 | $0.00 |
| | | SACRAMENTO CREDIT UNION | 1 | $345,000.00 | 0.64% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $290,000.00 | 0.54% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | $630,217.28 | 1.17% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK FSB | 1 | $335,441.33 | 0.62% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $209,111.25 | 0.39% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $246,850.85 | 0.46% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 3 | $910,089.18 | 1.69% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $188,200.12 | 0.35% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $378,391.78 | 0.7% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 50 | $13,280,870.38 | 24.72% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 2 | $544,683.36 | 1.01% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $399,534.62 | 0.74% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 5 | $1,028,010.71 | 1.91% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $190,000.00 | 0.35% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $383,354.08 | 0.71% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 6 | $1,871,503.72 | 3.48% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $185,000.00 | 0.34% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $282,798.06 | 0.53% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $181,921.31 | 0.34% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $322,627.67 | 0.6% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $178,960.00 | 0.35% | 0 | $0.00 |
| **Total** | | | **194** | **$53,728,915.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSP1 | | ALCOVA MORTGAGE LLC | 1 | $119,486.99 | 1.52% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $113,600.00 | 1.45% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $116,353.67 | 1.48% | 0 | $0.00 |
| | | AMERICAN SECURITY MTG CORP | 1 | $109,928.03 | 1.4% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $111,296.00 | 1.42% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $109,673.25 | 1.4% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $125,000.00 | 1.59% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $121,600.00 | 1.55% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $120,800.00 | 1.54% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $116,514.78 | 1.48% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $120,800.00 | 1.54% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $119,486.99 | 1.52% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $123,750.00 | 1.58% | 0 | $0.00 |
| | | D.L. EVANS BANK | 1 | $112,113.75 | 1.43% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $115,518.92 | 1.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | F&M BANK | 1 | $112,000.00 | 1.43% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $119,497.26 | 1.52% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $114,508.20 | 1.46% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $120,600.00 | 1.54% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $125,000.00 | 1.59% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOC | 1 | $123,464.52 | 1.57% | 0 | $0.00 |
| | | INTERBANK | 1 | $110,150.00 | 1.4% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $236,316.34 | 3.01% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $123,300.00 | 1.57% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $111,530.77 | 1.42% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $123,000.00 | 1.57% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $112,600.00 | 1.43% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 2 | $234,080.00 | 2.98% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $119,000.00 | 1.52% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $119,486.99 | 1.52% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $124,266.47 | 1.58% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $120,000.00 | 1.53% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 26 | $3,028,597.71 | 38.59% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $111,023.32 | 1.41% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $124,500.00 | 1.59% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $115,738.04 | 1.47% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $111,426.00 | 1.42% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $119,502.33 | 1.52% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $112,405.53 | 1.46% | 0 | $0.00 |
| **Total** | | | **67** | **$7,847,915.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSQ9 | | ALCOVA MORTGAGE LLC | 1 | $170,923.88 | 1.92% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $155,333.08 | 1.75% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $160,000.00 | 1.8% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $164,000.00 | 1.85% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $171,264.67 | 1.93% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $160,000.00 | 1.8% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $161,500.00 | 1.82% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $335,702.86 | 3.78% | 0 | $0.00 |
| | | CTOCKMAN BANK | 1 | $154,536.50 | 1.74% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $157,225.00 | 1.77% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | $157,895.94 | 1.78% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $174,000.00 | 1.96% | 0 | $0.00 |
| | | FIRST NATIONAL BANK - TX | 1 | $168,000.00 | 1.89% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $151,900.00 | 1.71% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $159,309.06 | 1.79% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $156,099.92 | 1.76% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $151,500.00 | 1.7% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $165,000.00 | 1.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INWOOD NATIONAL BANK | 1 | $151,000.00 | 1.7% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $169,678.84 | 1.91% | 0 | $0.00 |
| | | M&T BANK | 2 | $311,806.29 | 3.51% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $324,215.71 | 3.65% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $158,000.00 | 1.78% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $160,000.00 | 1.8% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $159,000.00 | 1.79% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $160,802.59 | 1.81% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $161,492.00 | 1.82% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 20 | $3,221,767.99 | 36.26% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 2 | $346,259.38 | 3.9% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $166,000.00 | 1.87% | 0 | $0.00 |
| | | WARSAW FED SAVINGS & LOAN ASSO | 1 | $162,000.00 | 1.82% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $159,700.00 | 1.77% | 0 | $0.00 |
| **Total** | | | **55** | **$8,885,913.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSR7 | | AMERIFIRST FINANCIAL, INC | 1 | $80,000.00 | 7.76% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $85,000.00 | 8.25% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $50,790.64 | 4.93% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $81,663.37 | 7.92% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $47,800.00 | 4.64% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $625,793.04 | 60.71% | 0 | $0.00 |
| | | U.S. EMPLOYEES OC FCU | 1 | $59,753.69 | 5.79% | 0 | $0.00 |
| **Total** | | | **16** | **$1,030,800.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSS5 | | ESSEX BANK | 1 | $100,000.00 | 4.52% | 0 | $0.00 |
| | | HOME LOANS/SUNBELT LENDING | 1 | $103,091.55 | 4.66% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $106,533.28 | 4.82% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $106,533.28 | 4.82% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $103,750.00 | 4.69% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $103,546.36 | 4.68% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | $1,390,446.89 | 62.86% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $89,500.00 | 4.05% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $108,524.55 | 4.9% | 0 | $0.00 |
| **Total** | | | **22** | **$2,211,925.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXST3 | | ALLIANCE BANK | 1 | $123,459.12 | 7.47% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $117,000.00 | 7.08% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $113,348.00 | 6.86% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $115,887.16 | 7.02% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $125,000.00 | 7.57% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $120,000.00 | 7.26% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | $937,137.03 | 56.74% | 0 | $0.00 |
| **Total** | | | **14** | **$1,651,831.31** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138YXSU0 | | ALLIANCE BANK | 1 | $128,000.00 | 3.05% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $134,411.14 | 3.2% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 2 | $268,816.57 | 6.4% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 2 | $272,400.00 | 6.48% | 0 | $0.00 |
| | | D.L. EVANS BANK | 1 | $148,689.73 | 3.54% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | $127,441.67 | 3.03% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $129,432.95 | 3.08% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $139,289.76 | 3.31% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $134,411.14 | 3.2% | 0 | $0.00 |
| | | PINNACLE BANK - WYOMING | 1 | $144,367.52 | 3.44% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 19 | $2,575,550.68 | 61.27% | 0 | $0.00 |
| **Total** | | | **31** | **$4,202,811.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSV8 | | 2ENTRAL MINNESOTA CREDIT UNION | 1 | $75,663.67 | 4.88% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $74,970.00 | 4.83% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $72,000.00 | 4.64% | 0 | $0.00 |
| | | F&M BANK | 1 | $59,738.28 | 3.85% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | $74,672.85 | 4.81% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 2 | $120,374.03 | 7.76% | 0 | $0.00 |
| | | FIRST BANK SOUTHWEST | 1 | $34,691.21 | 2.24% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $68,500.00 | 4.41% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $74,971.54 | 4.83% | 0 | $0.00 |
| | | INTERBANK | 1 | $69,582.29 | 4.48% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $57,000.00 | 3.67% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $769,374.00 | 49.6% | 0 | $0.00 |
| **Total** | | | **24** | **$1,551,537.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSW6 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $172,997.09 | 4.6% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $165,000.00 | 4.38% | 0 | $0.00 |
| | | BANK OF LEE'S SUMMIT | 1 | $168,561.53 | 4.48% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $165,169.08 | 4.39% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $174,000.00 | 4.62% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | $169,231.95 | 4.5% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $152,800.00 | 4.06% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $154,018.42 | 4.09% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES IN | 1 | $155,000.00 | 4.12% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK | 1 | $169,372.97 | 4.5% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | $2,116,697.70 | 56.26% | 0 | $0.00 |
| **Total** | | | **23** | **$3,762,848.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSX4 | | 3VEX FUNDING CORPORATION | 1 | $387,388.30 | 9.54% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $674,133.16 | 16.61% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $2,997,120.62 | 73.85% | 0 | $0.00 |
| **Total** | | | **13** | **$4,058,642.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YXSY2 | | BANK OF COLORADO | 1 | $417,000.00 | 8.37% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $341,484.89 | 6.86% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $199,692.07 | 4.01% | 0 | $0.00 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | $406,284.41 | 8.16% | 0 | $0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | $416,284.41 | 8.36% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES IN | 1 | $324,550.12 | 6.52% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 5 | $1,579,049.87 | 31.71% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $770,175.72 | 15.46% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $351,100.00 | 7.05% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $174,518.85 | 3.5% | 0 | $0.00 |
| **Total** | | | **15** | **$4,980,140.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXSZ9 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $129,776.91 | 1.3% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $371,500.00 | 3.71% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 7 | $2,881,587.72 | 28.77% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $318,750.00 | 3.18% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $375,395.22 | 3.75% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 1 | $250,000.00 | 2.5% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $214,614.99 | 2.14% | 0 | $0.00 |
| | | FIRST MADISON VALLEY BANK | 1 | $386,000.00 | 3.85% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $265,300.00 | 2.65% | 0 | $0.00 |
| | | GOLDWATER BANK, NA | 1 | $283,705.51 | 2.83% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $398,624.46 | 3.98% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $196,800.00 | 1.97% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $59,156.25 | 0.59% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $238,000.00 | 2.38% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $320,000.00 | 3.2% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $2,965,992.12 | 29.61% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $360,000.00 | 3.59% | 0 | $0.00 |
| **Total** | | | **33** | **$10,015,203.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXU29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $5,038,229.62 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,038,229.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXU60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,644,993.10 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,644,993.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXVB8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,875,881.04 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,875,881.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ24 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $250,000.00 | 4.82% | 0 | $0.00 |
| | | CELEBRATION FUNDING, INC | 1 | $262,400.00 | 5.06% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PACIFIC ONE LENDING | 1 | $170,000.00 | 3.28% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $393,000.00 | 7.57% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,115,272.86 | 79.27% | 0 | $0.00 |
| **Total** | | | **19** | **$5,190,672.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ32 | | C2 FINANCIAL CORPORATION | 1 | $300,000.00 | 4.93% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $215,496.00 | 3.54% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC | 1 | $382,425.00 | 6.29% | 0 | $0.00 |
| | | TRANSUNITED FINANCIAL SERVICES INC | 1 | $391,508.02 | 6.44% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $4,791,980.96 | 78.8% | 0 | $0.00 |
| **Total** | | | **20** | **$6,081,409.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ40 | | C2 FINANCIAL CORPORATION | 1 | $410,548.00 | 4.25% | 0 | $0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $417,000.00 | 4.31% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $179,000.00 | 1.85% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $193,687.00 | 2% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $8,463,796.00 | 87.59% | 0 | $0.00 |
| **Total** | | | **34** | **$9,664,031.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ57 | | SHORE MORTGAGE | 1 | $132,417.32 | 5.89% | 0 | $0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $139,930.00 | 6.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $1,837,799.19 | 81.73% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $138,500.00 | 6.16% | 0 | $0.00 |
| **Total** | | | **17** | **$2,248,646.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ65 | | AFFORDABLE LENDING GROUP, LLC | 1 | $157,500.00 | 1.46% | 0 | $0.00 |
| | | BROOK MORTGAGE CORP | 1 | $229,600.00 | 2.13% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $247,350.00 | 2.29% | 0 | $0.00 |
| | | FIRST AMERICAN HOME MORTGAGE LLC | 1 | $238,000.00 | 2.21% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $263,250.00 | 2.44% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $9,653,351.68 | 89.47% | 0 | $0.00 |
| **Total** | | | **37** | **$10,789,051.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ73 | | FAMILY MORTGAGE, INC | 1 | $191,000.00 | 3.78% | 0 | $0.00 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | $274,000.00 | 5.43% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $4,585,526.92 | 90.79% | 0 | $0.00 |
| **Total** | | | **20** | **$5,050,526.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ81 | | DOMINION CAPITAL MORTGAGE INC | 1 | $265,200.00 | 2.28% | 0 | $0.00 |
| | | ILOANMASTER, INC | 1 | $300,000.00 | 2.58% | 0 | $0.00 |
| | | MARK 1 MORTGAGE | 1 | $375,000.00 | 3.22% | 0 | $0.00 |
| | | | 1 | $203,000.00 | 1.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | | | | | |
| | | PREFERRED LENDING GROUP | 1 | $417,000.00 | 3.58% | 0 | $0.00 |
| | | SUMMIT LENDING & REALTY | 1 | $315,000.00 | 2.71% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 34 | $9,765,052.93 | 83.89% | 0 | $0.00 |
| **Total** | | | **40** | **$11,640,252.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZ99 | | DOMINION CAPITAL MORTGAGE INC | 1 | $287,200.00 | 2.87% | 0 | $0.00 |
| | | FAMILY MORTGAGE, INC | 1 | $180,000.00 | 1.8% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $231,750.00 | 2.32% | 0 | $0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $407,550.00 | 4.08% | 0 | $0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $300,545.00 | 3.01% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $8,587,446.00 | 85.92% | 0 | $0.00 |
| **Total** | | | **35** | **$9,994,491.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZJ7 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $155,585.35 | 0.38% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 4 | $1,292,170.87 | 3.19% | 0 | $0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $323,563.57 | 0.8% | 0 | $0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | $237,500.00 | 0.59% | 0 | $0.00 |
| | | FIRST RATE MORTGAGE CORPORATION | 1 | $187,000.00 | 0.46% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $237,187.25 | 0.59% | 0 | $0.00 |
| | | FRANKLIN ADVANTAGE INC | 1 | $407,934.20 | 1.01% | 0 | $0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $256,907.00 | 0.63% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC | 1 | $379,901.00 | 0.94% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $322,564.91 | 0.8% | 0 | $0.00 |
| | | K PACIFIC MORTGAGE | 1 | $491,322.16 | 1.21% | 0 | $0.00 |
| | | MARK 1 MORTGAGE | 1 | $291,945.00 | 0.72% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $327,850.78 | 0.81% | 0 | $0.00 |
| | | THE UNDERWOOD GROUP | 1 | $237,272.65 | 0.59% | 0 | $0.00 |
| | | TODAYS LOAN SOLUTIONS | 1 | $270,385.30 | 0.67% | 0 | $0.00 |
| | | TRANSUNITED FINANCIAL SERVICES INC | 1 | $407,450.42 | 1.01% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 118 | $34,639,689.56 | 85.6% | 0 | $0.00 |
| **Total** | | | **137** | **$40,466,230.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZK4 | | EZ FUNDINGS, INC | 1 | $410,505.24 | 1.96% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $208,748.87 | 1% | 0 | $0.00 |
| | | MALIBU FUNDING, INC | 1 | $232,806.73 | 1.11% | 0 | $0.00 |
| | | NEWMEYER MORTGAGE SERVICES, INC | 1 | $403,750.00 | 1.93% | 0 | $0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $231,752.00 | 1.11% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $191,187.00 | 0.91% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 63 | $18,693,763.52 | 89.35% | 0 | $0.00 |
| | | Unavailable | 1 | $549,000.00 | 2.63% | 0 | $0.00 |
| **Total** | | | **70** | **$20,921,513.36** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXZM0 | | APPROVED MORTGAGE CORPORATION | 2 | $552,088.32 | 2.1% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $225,101.00 | 0.85% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $476,000.00 | 1.81% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $394,955.11 | 1.5% | 0 | $0.00 |
| | | COMMERCE BANK OF ARIZONA, INC | 1 | $417,000.00 | 1.58% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $414,200.00 | 1.57% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | $563,702.39 | 2.14% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $229,583.26 | 0.87% | 0 | $0.00 |
| | | INVESTMENT BANKERS NETWORK | 1 | $233,000.00 | 0.88% | 0 | $0.00 |
| | | IRON FINANCIAL, INC | 1 | $373,479.74 | 1.42% | 0 | $0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $252,890.00 | 0.96% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $341,528.82 | 1.3% | 0 | $0.00 |
| | | SUPERIOR LENDING ASSOCIATES LC | 1 | $226,936.91 | 0.86% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 72 | $21,647,481.30 | 82.16% | 0 | $0.00 |
| **Total** | | | **87** | **$26,347,946.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZP3 | | C2 FINANCIAL CORPORATION | 1 | $350,000.00 | 3.18% | 0 | $0.00 |
| | | DELAWARE PACIFIC | 1 | $553,500.00 | 5.02% | 0 | $0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $217,500.00 | 1.97% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $397,600.00 | 3.61% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $276,000.00 | 2.51% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $9,221,406.36 | 83.71% | 0 | $0.00 |
| **Total** | | | **36** | **$11,016,006.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZQ1 | | A & D MORTGAGE, LLC | 1 | $54,000.00 | 3.71% | 0 | $0.00 |
| | | CHOICE MORTGAGE BANK | 1 | $79,678.23 | 5.47% | 0 | $0.00 |
| | | EZ FUNDINGS, INC | 1 | $109,552.64 | 7.52% | 0 | $0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | $82,500.00 | 5.66% | 0 | $0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | $105,000.00 | 7.21% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | $118,000.00 | 8.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $907,805.13 | 62.33% | 0 | $0.00 |
| **Total** | | | **18** | **$1,456,536.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZR9 | | BROOK MORTGAGE CORP | 1 | $161,405.00 | 4.08% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $173,131.90 | 4.38% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $163,793.67 | 4.14% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $3,290,304.17 | 83.26% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $163,089.56 | 4.14% | 0 | $0.00 |
| **Total** | | | **24** | **$3,951,724.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZS7 | | ANCHOR MORTGAGE, LLC | 1 | $142,919.96 | 2.41% | 0 | $0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $142,924.04 | 2.41% | 0 | $0.00 |
| | | CF FUNDING CORPORATION | 1 | $146,511.17 | 2.47% | 0 | $0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $127,136.14 | 2.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KEYSTONE MORTGAGE GROUP LLC | 2 | $264,638.96 | 4.47% | 0 | $0.00 |
| | | LEGACY LENDING USA | 1 | $142,919.96 | 2.41% | 0 | $0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $142,500.00 | 2.41% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $267,772.53 | 4.52% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | $4,546,255.73 | 76.75% | 0 | $0.00 |
| **Total** | | | **45** | **$5,923,578.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZT5 | | CAPITAL CONCEPTS INC | 1 | $76,000.00 | 5.94% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $1,125,067.21 | 87.96% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $78,000.00 | 6.1% | 0 | $0.00 |
| **Total** | | | **17** | **$1,279,067.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZU2 | | CAPITAL CONCEPTS INC | 2 | $203,350.00 | 14.98% | 0 | $0.00 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 2 | $177,884.15 | 13.11% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $92,150.00 | 6.79% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $883,892.34 | 65.12% | 0 | $0.00 |
| **Total** | | | **14** | **$1,357,276.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZV0 | | FORUM MORTGAGE BANCORP | 1 | $290,000.00 | 2.1% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 45 | $13,496,817.84 | 97.9% | 0 | $0.00 |
| **Total** | | | **46** | **$13,786,817.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZW8 | | BROOK MORTGAGE CORP | 1 | $163,291.79 | 3.38% | 0 | $0.00 |
| | | CHOICE MORTGAGE BANK | 1 | $165,183.58 | 3.42% | 0 | $0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $300,000.00 | 6.21% | 0 | $0.00 |
| | | SHORE MORTGAGE | 2 | $289,863.24 | 6% | 0 | $0.00 |
| | | SUN MORTGAGE COMPANY, INC | 1 | $453,000.00 | 9.38% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,455,943.55 | 71.61% | 0 | $0.00 |
| **Total** | | | **18** | **$4,827,282.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZX6 | | CITY LENDING INC | 1 | $152,359.00 | 2.65% | 0 | $0.00 |
| | | ILOANMASTER, INC | 1 | $550,000.00 | 9.56% | 0 | $0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | $161,633.72 | 2.81% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $167,289.00 | 2.91% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $104,264.34 | 1.81% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $100,000.00 | 1.74% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $4,516,152.85 | 78.52% | 0 | $0.00 |
| **Total** | | | **31** | **$5,751,698.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZY4 | | RESOURCE LENDING GROUP LLC | 1 | $116,000.00 | 5.6% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $1,955,112.51 | 94.4% | 0 | $0.00 |
| **Total** | | | **15** | **$2,071,112.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXZZ1 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $142,493.00 | 4.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAMILY MORTGAGE, INC | 1 | $135,832.78 | 4.21% | 0 | $0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | $132,000.00 | 4.09% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $118,637.82 | 3.68% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | $2,697,419.40 | 83.6% | 0 | $0.00 |
| **Total** | | | **25** | **$3,226,383.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY2A0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $123,501.48 | 4.79% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $145,268.99 | 5.64% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $245,853.97 | 9.54% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $130,788.98 | 5.07% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $133,800.00 | 5.19% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $239,228.05 | 9.28% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $116,752.52 | 4.53% | 0 | $0.00 |
| | | MID PENN BANK | 3 | $379,562.68 | 14.73% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 4 | $527,632.49 | 20.47% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $132,400.00 | 5.14% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $145,124.68 | 5.63% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $146,515.43 | 5.68% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | $111,150.00 | 4.31% | 0 | $0.00 |
| **Total** | | | **20** | **$2,577,579.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY2B8 | | FIRST COMMONWEALTH BANK | 1 | $157,915.59 | 9.71% | 0 | $0.00 |
| | | HONESDALE NATIONAL BANK | 1 | $155,200.00 | 9.54% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $159,655.60 | 9.82% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $332,446.24 | 20.44% | 0 | $0.00 |
| | | NBT BANK NA | 1 | $169,541.28 | 10.43% | 0 | $0.00 |
| | | POLONIA BANK | 1 | $152,568.12 | 9.38% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $329,272.91 | 20.25% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $169,541.28 | 10.43% | 0 | $0.00 |
| **Total** | | | **10** | **$1,626,141.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY2C6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $193,750.28 | 3.76% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $200,790.00 | 3.9% | 0 | $0.00 |
| | | DOLLAR BANK | 1 | $232,213.06 | 4.51% | 0 | $0.00 |
| | | FULTON BANK | 1 | $208,453.00 | 4.04% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 3 | $599,049.92 | 11.62% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $208,012.06 | 4.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HUNTINGDON VALLEY BANK | 3 | $574,453.79 | 11.15% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $319,687.96 | 6.2% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 3 | $692,156.93 | 13.43% | 0 | $0.00 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $217,687.04 | 4.22% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | $188,912.02 | 3.67% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 3 | $635,287.47 | 12.33% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $178,017.84 | 3.45% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 3 | $705,724.09 | 13.68% | 0 | $0.00 |
| **Total** | | | **24** | **$5,154,195.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY2D4 | | CALIBER HOME LOANS INC | 2 | $279,000.40 | 10.78% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 2 | $221,380.87 | 8.55% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $130,796.26 | 5.05% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $121,250.00 | 4.68% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $72,046.32 | 2.78% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $114,080.93 | 4.41% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 2 | $200,693.00 | 7.75% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $114,000.00 | 4.4% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $93,979.53 | 3.63% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 1 | $104,629.85 | 4.04% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $34,997.00 | 1.35% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $116,263.33 | 4.49% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $276,016.02 | 10.66% | 0 | $0.00 |
| | | S AND T BANK | 1 | $142,000.00 | 5.49% | 0 | $0.00 |
| | | SUSQUEHANNA BANK | 3 | $403,575.72 | 15.59% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $48,500.00 | 1.87% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $115,152.04 | 4.48% | 0 | $0.00 |
| **Total** | | | **23** | **$2,588,361.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YY2E2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $161,804.20 | 12.36% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $174,600.00 | 13.34% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $166,840.00 | 12.74% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $166,438.24 | 12.71% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $164,606.52 | 12.57% | 0 | $0.00 |
| | | MONUMENT BANK | 1 | $157,924.37 | 12.06% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $166,840.00 | 12.74% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $150,177.54 | 11.48% | 0 | $0.00 |
| **Total** | | | **8** | **$1,309,230.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YY2F9 | | FIRST CHOICE LOAN SERVICES, INC | 1 | $190,875.87 | 10.81% | 0 | $0.00 |
| | | HONESDALE NATIONAL BANK | 1 | $189,800.00 | 10.75% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $218,420.00 | 12.37% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 1 | $191,829.71 | 10.86% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $385,532.12 | 21.83% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $214,747.58 | 12.16% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $186,021.35 | 10.53% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $188,933.04 | 10.69% | 0 | $0.00 |
| **Total** | | | **9** | **$1,766,159.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYC27 | | AAA CAPITAL INVESTMENT INC | 1 | $211,701.29 | 0.6% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 7 | $1,806,851.22 | 5.15% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $339,800.00 | 0.97% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $596,273.92 | 1.7% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $416,425.49 | 1.19% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $112,440.53 | 0.32% | 0 | $0.00 |
| | | CITIBANK,N.A | 73 | $21,020,204.88 | 59.94% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $731,000.00 | 2.08% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $312,000.00 | 0.89% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 11 | $3,213,002.04 | 9.16% | 0 | $0.00 |
| | | MK LENDING CORP | 2 | $722,250.00 | 2.06% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 2 | $737,098.73 | 2.1% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $285,000.00 | 0.81% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,408,516.03 | 4.02% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $238,500.00 | 0.68% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 4 | $1,270,851.36 | 3.62% | 0 | $0.00 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $232,650.00 | 0.66% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 5 | $1,216,283.13 | 3.47% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $198,750.00 | 0.58% | 0 | $0.00 |
| **Total** | | | **121** | **$35,069,598.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYC35 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $413,500.66 | 2.34% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,499,000.00 | 8.5% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $172,700.00 | 0.98% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $670,835.54 | 3.8% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $340,000.00 | 1.93% | 0 | $0.00 |
| | | CITIBANK,N.A | 43 | $10,054,572.61 | 57.01% | 0 | $0.00 |
| | | CROSS RIVER BANK | 1 | $160,000.00 | 0.91% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $165,375.00 | 0.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGETOWN MORTGAGE LLC | 2 | $434,400.00 | 2.46% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $172,500.00 | 0.98% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $231,018.14 | 1.31% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 2 | $725,510.28 | 4.11% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $417,000.00 | 2.36% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $308,000.00 | 1.75% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $165,720.79 | 0.94% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $218,000.00 | 1.24% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $590,000.00 | 3.35% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $224,038.10 | 1.27% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $508,000.00 | 2.88% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $165,000.00 | 0.94% | 0 | $0.00 |
| **Total** | | | **71** | **$17,635,171.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCQ4 | | CITIBANK,N.A | 16 | $983,961.25 | 92.81% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $76,274.24 | 7.19% | 0 | $0.00 |
| **Total** | | | **17** | **$1,060,235.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCR2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $97,823.08 | 8.3% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $1,081,184.74 | 91.7% | 0 | $0.00 |
| **Total** | | | **11** | **$1,179,007.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCS0 | | ADVANCED FINANCIAL FCU | 1 | $149,187.05 | 10.82% | 0 | $0.00 |
| | | CITIBANK,N.A | 8 | $1,103,270.91 | 80.05% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $125,722.61 | 9.13% | 0 | $0.00 |
| **Total** | | | **10** | **$1,378,180.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCT8 | | CITIBANK,N.A | 8 | $1,267,172.00 | 79.31% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $157,278.09 | 9.84% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $173,360.82 | 10.85% | 0 | $0.00 |
| **Total** | | | **10** | **$1,597,810.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCU5 | | CITIBANK,N.A | 5 | $1,376,102.68 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,376,102.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCV3 | | AAA CAPITAL INVESTMENT, INC | 1 | $287,594.21 | 0.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | $663,177.86 | 0.91% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $828,458.66 | 1.13% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $401,987.05 | 0.55% | 0 | $0.00 |
| | | | 3 | $786,524.65 | 1.07% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $265,625.21 | 0.36% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 7 | $2,096,544.55 | 2.86% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $238,000.00 | 0.32% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 6 | $2,393,003.60 | 3.27% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $416,412.45 | 0.57% | 0 | $0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $365,234.66 | 0.5% | 0 | $0.00 |
| | | CITIBANK,N.A | 162 | $43,357,362.46 | 59.17% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $261,231.41 | 0.36% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 4 | $1,431,358.22 | 1.95% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $264,618.18 | 0.36% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $324,000.00 | 0.44% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $398,843.36 | 0.54% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $728,939.59 | 0.99% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $229,675.94 | 0.31% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $310,052.63 | 0.42% | 0 | $0.00 |
| | | JMAC LENDING, INC | 8 | $2,910,250.27 | 3.97% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $633,605.98 | 0.86% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $194,172.89 | 0.27% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $212,338.59 | 0.29% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 9 | $3,055,221.07 | 4.17% | 0 | $0.00 |
| | | MK LENDING CORP | 3 | $1,185,310.72 | 1.62% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $614,133.46 | 0.84% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $271,630.21 | 0.37% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $409,900.00 | 0.56% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 8 | $2,567,106.77 | 3.5% | 0 | $0.00 |
| | | ONE REPUBLIC INC | 1 | $299,577.30 | 0.41% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 3 | $913,936.67 | 1.25% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $334,956.57 | 0.46% | 0 | $0.00 |
| | | PRIMUS LENDING CORP | 1 | $335,526.58 | 0.46% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $284,598.44 | 0.39% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 5 | $1,419,486.86 | 1.94% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 4 | $1,164,604.52 | 1.59% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $416,412.45 | 0.58% | 0 | $0.00 |
| **Total** | | | **255** | **$73,271,414.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCW1 | | CITIBANK,N.A | 216 | $64,673,792.94 | 98.59% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIRVA MORTGAGE | 2 | $921,690.49 | 1.41% | 0 | $0.00 |
| **Total** | | | **218** | **$65,595,483.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCY7 | | BANKERS TRUST CO NA | 2 | $404,700.38 | 2.98% | 0 | $0.00 |
| | | CITIBANK,N.A | 39 | $10,952,049.65 | 80.61% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $714,460.81 | 5.26% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $275,000.00 | 2.02% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $408,750.00 | 3.01% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $414,388.62 | 3.05% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $416,385.67 | 3.07% | 0 | $0.00 |
| **Total** | | | **47** | **$13,585,735.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYCZ4 | | AAA CAPITAL INVESTMENT, INC | 1 | $352,491.39 | 2.4% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $518,000.00 | 3.53% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $321,629.60 | 2.19% | 0 | $0.00 |
| | | CITIBANK,N.A | 25 | $7,587,621.00 | 51.77% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $359,481.30 | 2.45% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $314,130.49 | 2.14% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 5 | $1,530,423.67 | 10.44% | 0 | $0.00 |
| | | MK LENDING CORP | 2 | $584,273.56 | 3.99% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $304,560.55 | 2.08% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 6 | $2,155,318.38 | 14.7% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $629,341.92 | 4.31% | 0 | $0.00 |
| **Total** | | | **46** | **$14,657,271.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFE8 | | IMPAC MORTGAGE CORP | 1 | $285,959.77 | 18.89% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE INC | 1 | $207,192.48 | 13.69% | 0 | $0.00 |
| | | NMSI INC | 1 | $348,488.58 | 23.02% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE INC | 1 | $125,450.40 | 8.29% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 2 | $546,629.23 | 36.11% | 0 | $0.00 |
| **Total** | | | **6** | **$1,513,720.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFF5 | | 1ST FINANCIAL INC | 1 | $255,000.00 | 4.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | $886,642.90 | 14.68% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC | 1 | $175,347.15 | 2.9% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $156,959.58 | 2.6% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $195,170.50 | 3.23% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $92,046.04 | 1.52% | 0 | $0.00 |
| | | DHA FINANCIAL INC | 2 | $546,254.68 | 9.05% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $190,390.81 | 3.15% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC | 1 | $171,272.07 | 2.84% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $174,259.38 | 2.89% | 0 | $0.00 |
| | | HOMESITE MORTGAGE LLC | 1 | $358,460.96 | 5.94% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 6 | $1,375,755.75 | 22.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $91,235.73 | 1.51% | 0 | $0.00 |
| | | NMSI INC | 1 | $159,322.86 | 2.64% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE INC | 2 | $314,035.68 | 5.2% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $74,695.23 | 1.24% | 0 | $0.00 |
| | | STERLING FINANCIAL INC | 1 | $285,833.77 | 4.73% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $361,509.80 | 5.99% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $174,251.86 | 2.89% | 0 | $0.00 |
| **Total** | | | **28** | **$6,038,444.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFG3 | | AMERICAN MORTGAGE INC | 1 | $327,767.81 | 3.45% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $484,355.91 | 5.09% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | $325,820.38 | 3.43% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $447,760.61 | 4.71% | 0 | $0.00 |
| | | FLANAGAN STATE BANK | 1 | $97,534.54 | 1.03% | 0 | $0.00 |
| | | GREENBOX LOANS INC | 1 | $359,504.02 | 3.78% | 0 | $0.00 |
| | | HANA FINANCIAL INC | 1 | $91,373.93 | 0.96% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 21 | $5,681,458.30 | 59.73% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $153,973.79 | 1.62% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $191,282.34 | 2.01% | 0 | $0.00 |
| | | MORTGAGE NOW INC | 1 | $262,154.33 | 2.76% | 0 | $0.00 |
| | | NMSI INC | 2 | $788,893.30 | 8.29% | 0 | $0.00 |
| | | STERLING FINANCIAL INC | 1 | $300,603.63 | 3.14% | 0 | $0.00 |
| **Total** | | | **35** | **$9,512,482.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFH1 | | 1ST MARINER BANK | 1 | $76,998.54 | 1.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $179,778.68 | 2.84% | 0 | $0.00 |
| | | AMERICAN HOME FREE MORTGAGE LLC | 1 | $119,456.29 | 1.89% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $79,899.35 | 1.26% | 0 | $0.00 |
| | | ARK MORTGAGE INC | 1 | $367,037.64 | 5.8% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $94,381.10 | 1.49% | 0 | $0.00 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA | 1 | $89,137.75 | 1.41% | 0 | $0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $348,750.50 | 5.51% | 0 | $0.00 |
| | | DEL SUR CORPORATION | 1 | $185,976.27 | 2.94% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $200,097.93 | 3.16% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC | 1 | $109,362.23 | 1.73% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | $560,506.34 | 8.86% | 0 | $0.00 |
| | | GREENBOX LOANS INC | 1 | $385,902.61 | 6.1% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $77,400.24 | 1.22% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 11 | $2,216,694.24 | 35.02% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC | 3 | $421,091.04 | 6.65% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $125,682.31 | 1.99% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $76,403.75 | 1.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE COMPANY | 2 | $284,656.23 | 4.5% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $329,912.22 | 5.2% | 0 | $0.00 |
| **Total** | | | **34** | **$6,329,125.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFJ7 | | AMERICAN MORTGAGE INC | 1 | $109,000.00 | 6.63% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $380,000.00 | 23.13% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 5 | $615,100.00 | 37.44% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORP | 2 | $269,100.00 | 16.38% | 0 | $0.00 |
| | | ONY GLO INC, DBA OGI MORTGAGE BANKERS | 1 | $160,311.71 | 9.76% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $109,543.81 | 6.66% | 0 | $0.00 |
| **Total** | | | **11** | **$1,643,055.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFK4 | | AVEX FUNDING CORPORATION | 1 | $359,469.65 | 33.67% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $179,166.06 | 16.78% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $347,000.00 | 32.5% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $182,000.00 | 17.05% | 0 | $0.00 |
| **Total** | | | **4** | **$1,067,635.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFL2 | | AMERICAN MORTGAGE INC | 1 | $186,600.00 | 1.69% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $624,158.12 | 5.65% | 0 | $0.00 |
| | | BNB FINANCIAL INC | 1 | $416,450.87 | 3.77% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $90,091.21 | 0.82% | 0 | $0.00 |
| | | FIRST BANK | 1 | $112,423.36 | 1.02% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 28 | $7,824,508.26 | 70.88% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $104,673.73 | 0.95% | 0 | $0.00 |
| | | MORTGAGE NOW INC | 1 | $332,000.00 | 3.01% | 0 | $0.00 |
| | | NMSI INC | 2 | $418,529.42 | 3.79% | 0 | $0.00 |
| | | ONY GLO INC | 1 | $354,122.34 | 3.21% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC | 1 | $123,242.49 | 1.12% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $266,863.27 | 2.42% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $185,000.00 | 1.67% | 0 | $0.00 |
| **Total** | | | **41** | **$11,038,663.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYFM0 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $137,826.38 | 1.56% | 0 | $0.00 |
| | | AMERICAN MORTGAGE INC | 1 | $121,650.24 | 1.38% | 0 | $0.00 |
| | | ARK MORTGAGE INC | 1 | $299,000.00 | 3.38% | 0 | $0.00 |
| | | DHA FINANCIAL INC | 1 | $189,755.42 | 2.15% | 0 | $0.00 |
| | | FIRST BANK | 1 | $105,000.00 | 1.19% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $112,358.46 | 1.27% | 0 | $0.00 |
| | | GOTMORTGAGE.COM | 1 | $164,797.12 | 1.87% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORP | 1 | $516,892.44 | 5.85% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORPORATION | 1 | $603,790.30 | 6.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | $270,554.92 | 3.06% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $112,500.00 | 1.27% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 22 | $4,410,316.08 | 49.92% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $176,023.13 | 1.99% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | $134,077.10 | 1.52% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC | 2 | $295,689.14 | 3.35% | 0 | $0.00 |
| | | MORTGAGE NOW INC | 2 | $314,499.08 | 3.56% | 0 | $0.00 |
| | | NMSI INC | 2 | $513,987.41 | 5.82% | 0 | $0.00 |
| | | PACIFIC HORIZON BANCORP INC | 1 | $120,000.00 | 1.36% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | $82,403.14 | 0.93% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $154,205.75 | 1.74% | 0 | $0.00 |
| **Total** | | | **46** | **$8,835,326.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYH22 | | DIRECT MORTGAGE LOANS LLC | 1 | $299,622.56 | 7.97% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 10 | $2,416,748.00 | 64.3% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $179,778.68 | 4.78% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $862,300.00 | 22.95% | 0 | $0.00 |
| **Total** | | | **14** | **$3,758,449.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYH30 | | A PLUS MORTGAGE LLC | 1 | $199,500.00 | 8.81% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $635,500.00 | 28.06% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $176,038.23 | 7.77% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $191,250.00 | 8.45% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $788,750.00 | 34.83% | 0 | $0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | $273,413.40 | 12.08% | 0 | $0.00 |
| **Total** | | | **8** | **$2,264,451.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYH63 | | GOLDEN EMPIRE MORTGAGE INC | 1 | $295,610.21 | 23% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $594,929.19 | 46.3% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $394,455.80 | 30.7% | 0 | $0.00 |
| **Total** | | | **4** | **$1,284,995.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYH71 | | HOMEWARD RESIDENTIAL INC | 3 | $742,905.00 | 54.63% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $277,000.00 | 20.37% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $340,000.00 | 25% | 0 | $0.00 |
| **Total** | | | **5** | **$1,359,905.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYH89 | | HOMEWARD RESIDENTIAL INC | 6 | $1,349,707.50 | 72% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $525,000.00 | 28% | 0 | $0.00 |
| **Total** | | | **8** | **$1,874,707.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYH97 | | HOMEWARD RESIDENTIAL INC | 1 | $239,800.00 | 20.22% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $303,300.00 | 25.57% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OCWEN LOAN SERVICING LLC | 2 | $643,000.00 | 54.21% | 0 | $0.00 |
| **Total** | | | **4** | **$1,186,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHS5 | | EVESHAM MORTGAGE LLC | 1 | $79,668.22 | 6.73% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | $997,573.39 | 84.27% | 0 | $0.00 |
| | | PINNACLE MORTGAGE INC | 1 | $106,500.00 | 9% | 0 | $0.00 |
| **Total** | | | **13** | **$1,183,741.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHT3 | | HOMEWARD RESIDENTIAL INC | 8 | $925,450.00 | 87.19% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $136,000.00 | 12.81% | 0 | $0.00 |
| **Total** | | | **9** | **$1,061,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHU0 | | GVC MORTGAGE INC | 2 | $184,161.08 | 9.37% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 15 | $1,302,693.31 | 66.27% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $96,000.00 | 4.88% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | $92,575.13 | 4.71% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $43,940.73 | 2.24% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $88,500.00 | 4.5% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $56,828.35 | 2.89% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $101,063.68 | 5.14% | 0 | $0.00 |
| **Total** | | | **23** | **$1,965,762.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHV8 | | COMMONWEALTH MORTGAGE LLC | 1 | $111,849.13 | 6.95% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $142,308.05 | 8.84% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | $1,080,976.42 | 67.14% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $275,000.00 | 17.07% | 0 | $0.00 |
| **Total** | | | **12** | **$1,610,133.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHW6 | | A PLUS MORTGAGE LLC | 1 | $102,506.00 | 9.23% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP LLC | 1 | $109,867.83 | 9.9% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $160,800.00 | 14.49% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $96,691.35 | 8.71% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $61,450.00 | 5.54% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | $286,741.17 | 25.83% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $79,906.08 | 7.2% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $78,515.00 | 7.07% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $133,520.00 | 12.03% | 0 | $0.00 |
| **Total** | | | **12** | **$1,109,997.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHX4 | | HOMEWARD RESIDENTIAL INC | 5 | $780,055.00 | 48.91% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | $155,200.00 | 9.73% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $175,000.00 | 10.97% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $327,000.00 | 20.5% | 0 | $0.00 |
| | | | 1 | $157,500.00 | 9.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | | | | | |
| **Total** | | | **10** | **$1,594,755.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHY2 | | HOMEWARD RESIDENTIAL INC | 6 | $1,337,320.00 | 87.85% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $185,000.00 | 12.15% | 0 | $0.00 |
| **Total** | | | **7** | **$1,522,320.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYHZ9 | | HOMEWARD RESIDENTIAL INC | 4 | $1,117,200.00 | 72.96% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $414,000.00 | 27.04% | 0 | $0.00 |
| **Total** | | | **5** | **$1,531,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJA2 | | HOMEWARD RESIDENTIAL INC | 3 | $552,550.00 | 45.84% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $239,683.96 | 19.88% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $210,934.28 | 17.5% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $202,239.34 | 16.78% | 0 | $0.00 |
| **Total** | | | **6** | **$1,205,407.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJB0 | | HOMEWARD RESIDENTIAL INC | 3 | $785,530.00 | 40.08% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $502,055.00 | 25.62% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | $672,265.33 | 34.3% | 0 | $0.00 |
| **Total** | | | **7** | **$1,959,850.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJC8 | | HOMEWARD RESIDENTIAL INC | 6 | $1,883,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,883,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJD6 | | HOMEWARD RESIDENTIAL INC | 5 | $1,215,715.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,215,715.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJE4 | | FAMILY FIRST FUNDING LLC | 1 | $416,000.00 | 34.31% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $389,500.00 | 32.12% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | $407,000.00 | 33.57% | 0 | $0.00 |
| **Total** | | | **4** | **$1,212,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJF1 | | HOMEWARD RESIDENTIAL INC | 2 | $575,500.00 | 41.27% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $192,000.00 | 13.77% | 0 | $0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | $627,000.00 | 44.96% | 0 | $0.00 |
| **Total** | | | **5** | **$1,394,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJG9 | | HOMEWARD RESIDENTIAL INC | 2 | $1,055,000.00 | 85.77% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 1 | $175,000.00 | 14.23% | 0 | $0.00 |
| **Total** | | | **3** | **$1,230,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJH7 | | CRESTLINE FUNDING CORPORATION | 1 | $104,000.00 | 5.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FISHER FINANCIAL GROUP INC | 1 | $255,000.00 | 13.37% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE INC | 1 | $315,000.00 | 16.51% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $434,000.00 | 22.75% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 7 | $799,775.00 | 41.92% | 0 | $0.00 |
| **Total** | | | **11** | **$1,907,775.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJJ3 | | GOLDEN EMPIRE MORTGAGE INC | 4 | $455,808.72 | 35.9% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $106,000.00 | 8.35% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | $106,000.00 | 8.35% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $303,750.00 | 23.92% | 0 | $0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $148,100.00 | 11.66% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $150,000.00 | 11.82% | 0 | $0.00 |
| **Total** | | | **9** | **$1,269,658.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYJK0 | | A PLUS MORTGAGE LLC | 1 | $137,000.00 | 3.84% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $237,500.00 | 6.66% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 14 | $3,062,598.34 | 85.86% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $130,000.00 | 3.64% | 0 | $0.00 |
| **Total** | | | **17** | **$3,567,098.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYN82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $4,730,292.12 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,730,292.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYN90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,415,030.87 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,415,030.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYNU3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 36 | $2,395,461.43 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$2,395,461.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYNV1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | $2,851,206.53 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,851,206.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYNW9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,826,133.10 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,826,133.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYNX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,898,579.24 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,898,579.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YYNY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $4,605,986.77 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,605,986.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYPC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,059,925.67 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,059,925.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYPD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,614,279.21 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,614,279.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYRZ8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | $2,447,974.93 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$2,447,974.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT29 | | PULTE MORTGAGE LLC | 25 | $5,029,429.79 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$5,029,429.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT37 | | PULTE MORTGAGE LLC | 9 | $1,268,324.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,268,324.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT45 | | PULTE MORTGAGE LLC | 19 | $4,783,378.42 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,783,378.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT60 | | PULTE MORTGAGE LLC | 19 | $5,258,539.39 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,258,539.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT78 | | PULTE MORTGAGE LLC | 20 | $5,682,855.73 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,682,855.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT86 | | PULTE MORTGAGE LLC | 19 | $5,202,475.98 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,202,475.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYT94 | | PULTE MORTGAGE LLC | 10 | $2,486,785.50 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,486,785.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTS2 | | PULTE MORTGAGE LLC | 63 | $15,000,219.53 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$15,000,219.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTT0 | | PULTE MORTGAGE LLC | 56 | $15,000,634.33 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$15,000,634.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTU7 | | PULTE MORTGAGE LLC | 3 | $944,379.99 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$944,379.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YYTV5 | | PULTE MORTGAGE LLC | 30 | $6,216,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$6,216,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTW3 | | PULTE MORTGAGE LLC | 23 | $6,262,869.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,262,869.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTX1 | | PULTE MORTGAGE LLC | 24 | $5,097,045.51 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$5,097,045.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTY9 | | PULTE MORTGAGE LLC | 39 | $11,037,077.02 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$11,037,077.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYTZ6 | | PULTE MORTGAGE LLC | 22 | $5,269,848.37 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$5,269,848.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYUA9 | | PULTE MORTGAGE LLC | 16 | $4,665,199.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,665,199.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYUB7 | | PULTE MORTGAGE LLC | 27 | $5,161,473.18 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$5,161,473.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYUC5 | | PULTE MORTGAGE LLC | 49 | $10,187,799.00 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$10,187,799.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVP5 | | LOANDEPOT.COM, LLC | 47 | $15,009,381.52 | 100% | 0 | $0.00 |
| **Total** | | | **47** | **$15,009,381.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVQ3 | | LOANDEPOT.COM, LLC | 22 | $6,160,680.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$6,160,680.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVR1 | | LOANDEPOT.COM, LLC | 22 | $7,234,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$7,234,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVS9 | | LOANDEPOT.COM, LLC | 49 | $13,948,074.00 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$13,948,074.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVT7 | | LOANDEPOT.COM, LLC | 12 | $4,217,634.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$4,217,634.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVU4 | | LOANDEPOT.COM, LLC | 35 | $10,923,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,923,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYVV2 | | LOANDEPOT.COM, LLC | 13 | $4,302,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$4,302,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YYVW0 | | LOANDEPOT.COM, LLC | 26 | $8,005,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$8,005,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX24 | | RESIDENTIAL HOME FUNDING CORP | 1 | $520,000.00 | 33.38% | 0 | $0.00 |
| | | RESMAC, INC | 4 | $1,038,025.39 | 66.62% | 0 | $0.00 |
| **Total** | | | **5** | **$1,558,025.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX32 | | ALL WESTERN MORTGAGE, INC | 1 | $206,400.00 | 5.7% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 3 | $926,800.00 | 25.59% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | $245,000.00 | 6.76% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $230,000.00 | 6.35% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $206,000.00 | 5.69% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $245,000.00 | 6.76% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $360,000.00 | 9.94% | 0 | $0.00 |
| | | SFMC, LP | 1 | $369,000.00 | 10.19% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | $834,000.00 | 23.02% | 0 | $0.00 |
| **Total** | | | **12** | **$3,622,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX40 | | AMCAP MORTGAGE, LTD | 3 | $758,650.85 | 49.38% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $164,935.23 | 10.73% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $224,873.16 | 14.64% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $388,000.00 | 25.25% | 0 | $0.00 |
| **Total** | | | **6** | **$1,536,459.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX57 | | AMCAP MORTGAGE, LTD | 1 | $65,916.96 | 6.22% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $70,000.00 | 6.61% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $74,149.98 | 7% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 2 | $141,249.16 | 13.33% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $70,804.02 | 6.68% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $64,800.00 | 6.11% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $70,000.00 | 6.61% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $134,190.19 | 12.66% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $215,840.00 | 20.37% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | $152,751.95 | 14.41% | 0 | $0.00 |
| **Total** | | | **15** | **$1,059,702.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX65 | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $135,621.17 | 2.12% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 6 | $757,605.00 | 11.82% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 11 | $1,457,344.34 | 22.74% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $110,800.00 | 1.73% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $133,200.00 | 2.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $131,250.00 | 2.05% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $145,000.00 | 2.26% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $277,492.23 | 4.33% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $137,000.00 | 2.14% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $140,000.00 | 2.18% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 4 | $511,109.37 | 7.98% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $116,550.00 | 1.82% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $145,800.00 | 2.28% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $278,910.66 | 4.35% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $122,000.00 | 1.9% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $120,000.00 | 1.87% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $143,920.00 | 2.25% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $477,400.00 | 7.45% | 0 | $0.00 |
| | | SFMC, LP | 2 | $273,908.95 | 4.27% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $145,000.00 | 2.26% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | $373,296.92 | 5.83% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 2 | $275,000.00 | 4.29% | 0 | $0.00 |
| **Total** | | | **49** | **$6,408,208.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX73 | | AMCAP MORTGAGE, LTD | 2 | $325,489.42 | 13.13% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $160,000.00 | 6.46% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $171,247.30 | 6.91% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | $346,400.00 | 13.98% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $166,180.88 | 6.7% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $338,750.00 | 13.67% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $311,200.00 | 12.56% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 4 | $659,333.23 | 26.59% | 0 | $0.00 |
| **Total** | | | **15** | **$2,478,600.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYX81 | | AMCAP MORTGAGE, LTD | 1 | $97,750.00 | 8.81% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $94,766.00 | 8.54% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $100,000.00 | 9.01% | 0 | $0.00 |
| | | GREENBOX LOANS, INC | 1 | $87,920.00 | 7.92% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $99,779.97 | 8.99% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $97,884.94 | 8.82% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $90,728.73 | 8.17% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $352,800.00 | 31.78% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $88,500.00 | 7.96% | 0 | $0.00 |
| **Total** | | | **12** | **$1,110,129.64** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YYX99 | | ALL WESTERN MORTGAGE, INC | 1 | $160,000.00 | 8.81% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $158,500.00 | 8.72% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $170,020.67 | 9.36% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 2 | $331,900.00 | 18.27% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $157,675.00 | 8.68% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $167,000.00 | 9.19% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $172,000.00 | 9.47% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $172,212.00 | 9.48% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $327,815.65 | 18.02% | 0 | $0.00 |
| **Total** | | | **11** | **$1,817,123.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXL2 | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $227,900.00 | 9.18% | 0 | $0.00 |
| | | CLIFFCO, INC | 2 | $484,000.00 | 19.5% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $335,586.86 | 13.52% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $610,000.00 | 24.57% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $350,000.00 | 14.1% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 2 | $475,120.00 | 19.13% | 0 | $0.00 |
| **Total** | | | **9** | **$2,482,606.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXM0 | | RESMAC, INC | 4 | $1,210,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,210,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXT5 | | ALL WESTERN MORTGAGE, INC | 2 | $270,000.00 | 14.86% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $118,320.00 | 6.51% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $110,250.00 | 6.07% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $148,632.52 | 8.18% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $141,900.00 | 7.81% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $128,687.67 | 7.08% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $149,850.00 | 8.25% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $133,950.00 | 7.37% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $114,750.00 | 6.32% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $126,800.00 | 6.98% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | $249,500.00 | 13.73% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $124,000.00 | 6.84% | 0 | $0.00 |
| **Total** | | | **14** | **$1,816,640.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXU2 | | ALL WESTERN MORTGAGE, INC | 3 | $422,500.00 | 21.31% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $117,700.00 | 5.94% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $125,000.00 | 6.31% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $118,800.00 | 5.99% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $125,826.41 | 6.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LOANSTAR HOME LOANS, LLC | 1 | $122,608.00 | 6.19% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $142,445.00 | 7.19% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $142,106.65 | 7.17% | 0 | $0.00 |
| | | RESMAC, INC | 3 | $378,619.07 | 19.1% | 0 | $0.00 |
| | | SFMC, LP | 2 | $286,701.00 | 14.45% | 0 | $0.00 |
| **Total** | | | **15** | **$1,982,306.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXV0 | | ALL WESTERN MORTGAGE, INC | 1 | $305,409.00 | 4.43% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 5 | $1,485,670.00 | 21.57% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $370,330.64 | 5.38% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $189,000.00 | 2.74% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $327,097.31 | 4.75% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 2 | $589,200.00 | 8.55% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $184,800.00 | 2.68% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $190,400.00 | 2.76% | 0 | $0.00 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $348,750.00 | 5.06% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | $815,310.13 | 11.84% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $752,581.03 | 10.93% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 2 | $425,756.54 | 6.18% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $324,000.00 | 4.7% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $179,773.53 | 2.61% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $400,000.00 | 5.82% | 0 | $0.00 |
| **Total** | | | **24** | **$6,888,078.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXX6 | | ALL WESTERN MORTGAGE, INC | 1 | $151,017.99 | 9.6% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $152,630.00 | 9.7% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $153,996.94 | 9.78% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $156,000.00 | 9.91% | 0 | $0.00 |
| | | NFM, INC | 2 | $321,350.00 | 20.42% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $156,750.00 | 9.96% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $331,150.00 | 21.04% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $151,014.09 | 9.59% | 0 | $0.00 |
| **Total** | | | **10** | **$1,573,909.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXY4 | | ALL WESTERN MORTGAGE, INC | 2 | $219,000.00 | 19.66% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $160,100.00 | 14.37% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $102,000.00 | 9.15% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $101,865.68 | 9.14% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $109,000.00 | 9.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESMAC, INC | 1 | $102,700.00 | 9.22% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $216,000.00 | 19.39% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $103,530.00 | 9.29% | 0 | $0.00 |
| **Total** | | | **11** | **$1,114,195.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYXZ1 | | EAST COAST CAPITAL CORP | 2 | $498,500.00 | 46.54% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $572,600.00 | 53.46% | 0 | $0.00 |
| **Total** | | | **4** | **$1,071,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYYA5 | | AMCAP MORTGAGE, LTD | 2 | $199,990.00 | 9.51% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $106,366.01 | 5.06% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $100,900.00 | 4.8% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 3 | $309,950.00 | 14.73% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $97,876.71 | 4.65% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $91,500.00 | 4.35% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $107,200.00 | 5.1% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $201,000.00 | 9.55% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $396,400.00 | 18.84% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 3 | $295,355.00 | 14.04% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $97,500.00 | 4.63% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $99,742.06 | 4.74% | 0 | $0.00 |
| **Total** | | | **21** | **$2,103,779.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYYB3 | | ALL WESTERN MORTGAGE, INC | 1 | $119,862.36 | 8.63% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 3 | $411,876.49 | 29.66% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $121,050.00 | 8.72% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $601,400.00 | 43.31% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $134,245.84 | 9.68% | 0 | $0.00 |
| **Total** | | | **11** | **$1,388,434.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYYD9 | | ALL WESTERN MORTGAGE, INC | 4 | $1,082,280.99 | 44.01% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $348,750.00 | 14.18% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $263,150.00 | 10.7% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $313,713.05 | 12.76% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $185,006.05 | 7.52% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $266,000.00 | 10.83% | 0 | $0.00 |
| **Total** | | | **9** | **$2,458,900.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYYJ6 | | AMCAP MORTGAGE, LTD | 4 | $1,146,085.00 | 28.03% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $232,750.00 | 5.69% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $210,900.00 | 5.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD | 3 | $735,300.00 | 17.98% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $230,578.97 | 5.64% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 3 | $787,155.56 | 19.25% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $218,500.00 | 5.34% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $270,393.46 | 6.61% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $257,000.00 | 6.3% | 0 | $0.00 |
| **Total** | | | **16** | **$4,088,662.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZ63 | | INTERBANK MORTGAGE COMPANY | 2 | $957,750.00 | 69.71% | 0 | $0.00 |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | $416,250.00 | 30.29% | 0 | $0.00 |
| **Total** | | | **3** | **$1,374,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YYZ97 | | FULTON BANK | 1 | $63,911.83 | 3.59% | 0 | $0.00 |
| | | HONESDALE NATIONAL BANK | 2 | $166,702.92 | 9.36% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | $226,626.51 | 12.72% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 2 | $204,605.54 | 11.48% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $89,078.27 | 5% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $210,105.12 | 11.79% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 3 | $275,436.47 | 15.46% | 0 | $0.00 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $38,553.18 | 2.16% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | $94,814.81 | 5.32% | 0 | $0.00 |
| | | ORRSTOWN BANK | 1 | $89,176.97 | 5.01% | 0 | $0.00 |
| | | POLONIA BANK | 1 | $72,597.47 | 4.07% | 0 | $0.00 |
| | | S AND T BANK | 2 | $148,410.00 | 8.33% | 0 | $0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $43,591.20 | 2.45% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | $57,950.00 | 3.26% | 0 | $0.00 |
| **Total** | | | **22** | **$1,781,560.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04S1 | | AMERICAN FINANCING CORPORATION | 1 | $232,075.40 | 11.44% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $175,778.44 | 8.66% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,541,282.60 | 75.97% | 0 | $0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $79,647.16 | 3.93% | 0 | $0.00 |
| **Total** | | | **12** | **$2,028,783.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E04V4 | | A & N MORTGAGE SERVICES, INC | 1 | $365,940.68 | 15.22% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $222,356.31 | 9.25% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $276,600.89 | 11.5% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,291,279.68 | 53.69% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $248,915.77 | 10.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,405,093.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05A9 | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $283,764.00 | 16.52% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $283,180.25 | 16.48% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $461,302.08 | 26.85% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $202,613.47 | 11.79% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $207,354.74 | 12.07% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $174,993.44 | 10.18% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $104,942.88 | 6.11% | 0 | $0.00 |
| **Total** | | | **9** | **$1,718,150.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05E1 | | JPMORGAN CHASE BANK, N.A | 19 | $3,910,690.60 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,910,690.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05F8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $129,859.12 | 7.38% | 0 | $0.00 |
| | | CENDERA FUNDING INC | 1 | $138,111.56 | 7.84% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,293,996.48 | 73.5% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | $198,690.87 | 11.28% | 0 | $0.00 |
| **Total** | | | **13** | **$1,760,658.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05G6 | | AMERICASH, A CORPORATION | 1 | $437,776.60 | 12.08% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $992,771.18 | 27.39% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | $564,938.74 | 15.59% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 2 | $1,071,707.45 | 29.57% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $557,435.40 | 15.37% | 0 | $0.00 |
| **Total** | | | **7** | **$3,624,629.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05H4 | | JPMORGAN CHASE BANK, N.A | 4 | $2,137,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$2,137,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05J0 | | GTL INVESTMENTS, INC | 1 | $57,074.74 | 0.85% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 95 | $6,589,341.71 | 97.92% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $82,914.19 | 1.23% | 0 | $0.00 |
| **Total** | | | **97** | **$6,729,330.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05K7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $212,986.67 | 0.47% | 0 | $0.00 |
| | | ALERUS FINANCIAL NA | 1 | $156,063.40 | 0.34% | 0 | $0.00 |
| | | | 1 | $272,774.55 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $716,432.13 | 1.58% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $162,775.05 | 0.36% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $151,561.27 | 0.33% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $305,076.80 | 0.67% | 0 | $0.00 |
| | AMERICASH | 1 | $355,899.02 | 0.78% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $199,113.23 | 0.44% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 2 | $507,423.46 | 1.12% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $345,477.43 | 0.76% | 0 | $0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | $224,321.17 | 0.49% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $355,198.65 | 0.78% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $413,033.27 | 0.91% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $245,764.71 | 0.54% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $185,263.69 | 0.41% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $475,977.16 | 1.05% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 2 | $556,915.08 | 1.23% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK | 1 | $224,959.15 | 0.5% | 0 | $0.00 |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | $158,070.35 | 0.35% | 0 | $0.00 |
| | GLACIER BANK | 1 | $165,664.65 | 0.36% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $236,169.35 | 0.52% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $199,212.05 | 0.44% | 0 | $0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $141,187.03 | 0.31% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $171,120.84 | 0.38% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $341,987.75 | 0.75% | 0 | $0.00 |
| | JAMS-01, INC | 1 | $326,761.17 | 0.72% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 124 | $29,816,692.87 | 65.65% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | $310,460.50 | 0.68% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | $509,531.26 | 1.12% | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $221,300.22 | 0.49% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $173,228.52 | 0.38% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $151,551.42 | 0.33% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $350,938.00 | 0.77% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $287,131.10 | 0.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NJ LENDERS CORP | 1 | $396,274.11 | 0.87% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $296,113.75 | 0.65% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $193,413.61 | 0.43% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $303,082.83 | 0.67% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $386,430.60 | 0.85% | 0 | $0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $376,136.41 | 0.83% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $130,106.27 | 0.29% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $272,996.87 | 0.6% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $311,993.64 | 0.69% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 4 | $1,130,996.71 | 2.49% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $160,733.89 | 0.35% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC | 1 | $182,583.54 | 0.4% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $160,983.06 | 0.35% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $300,382.29 | 0.66% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $256,308.48 | 0.56% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $195,711.26 | 0.43% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $316,322.85 | 0.72% | 0 | $0.00 |
| **Total** | | | **185** | **$45,414,951.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05L5 | | ASSURED MORTGAGE INC | 1 | $128,979.93 | 1.66% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 59 | $7,660,705.60 | 98.34% | 0 | $0.00 |
| **Total** | | | **60** | **$7,789,685.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05M3 | | AMERICAN FINANCING CORPORATION | 1 | $107,847.83 | 9.9% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $87,379.45 | 8.02% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $85,627.02 | 7.86% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $105,906.85 | 9.72% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $603,437.99 | 55.37% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC | 1 | $99,611.64 | 9.13% | 0 | $0.00 |
| **Total** | | | **11** | **$1,089,810.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05N1 | | JPMORGAN CHASE BANK, N.A | 74 | $7,267,562.62 | 100% | 0 | $0.00 |
| **Total** | | | **74** | **$7,267,562.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05P6 | | | 1 | $130,039.84 | 7.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $134,519.21 | 7.34% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $134,610.33 | 7.34% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $112,780.21 | 6.15% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,053,776.97 | 57.48% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $139,798.29 | 7.63% | 0 | $0.00 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $127,619.93 | 6.97% | 0 | $0.00 |
| **Total** | | | **14** | **$1,833,144.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05Q4 | | JPMORGAN CHASE BANK, N.A | 4 | $1,157,697.23 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,157,697.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05R2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $302,543.64 | 2.4% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $410,983.52 | 3.26% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $415,769.36 | 3.3% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $415,769.36 | 3.3% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | $256,457.83 | 2.04% | 0 | $0.00 |
| | | CAPITAL BANK, NA | 1 | $398,819.53 | 3.17% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $369,954.18 | 2.94% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $326,268.63 | 2.59% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $413,675.57 | 3.28% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC | 1 | $302,105.80 | 2.4% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $322,046.76 | 2.56% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,221,889.46 | 9.7% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $4,995,264.80 | 39.66% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $317,905.97 | 2.52% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $552,203.22 | 4.38% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $303,117.81 | 2.41% | 0 | $0.00 |
| | | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $371,751.53 | 2.95% | 0 | $0.00 |
| | | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $354,976.28 | 2.82% | 0 | $0.00 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $343,981.84 | 2.73% | 0 | $0.00 |
| | | WESTERN STATE BANK | 1 | $199,701.02 | 1.59% | 0 | $0.00 |
| **Total** | | | **35** | **$12,595,186.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E05S0 | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | $82,283.54 | 0.9% | 0 | $0.00 |
| | | AMERICASH | 1 | $208,261.42 | 2.29% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $182,803.28 | 2.01% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $379,464.58 | 4.17% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $179,767.93 | 1.97% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 31 | $6,223,329.52 | 68.31% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $237,153.15 | 2.6% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $331,511.16 | 3.64% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $240,334.75 | 2.64% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $295,711.95 | 3.25% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $191,577.06 | 2.1% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $156,277.09 | 1.72% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $70,203.78 | 0.77% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $331,618.77 | 3.63% | 0 | $0.00 |
| **Total** | | | **44** | **$9,110,297.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05T8 | | JPMORGAN CHASE BANK, N.A | 5 | $1,602,737.18 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,602,737.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05U5 | | JPMORGAN CHASE BANK, N.A | 13 | $2,310,448.57 | 92.68% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $182,440.31 | 7.32% | 0 | $0.00 |
| **Total** | | | **14** | **$2,492,888.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05V3 | | JPMORGAN CHASE BANK, N.A | 12 | $3,114,317.53 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,114,317.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05W1 | | CONTOUR MORTGAGE CORPORATION | 1 | $422,631.87 | 5.05% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 28 | $6,891,885.59 | 82.39% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $189,498.66 | 2.27% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $350,507.78 | 4.19% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $170,753.62 | 2.04% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $339,531.57 | 4.06% | 0 | $0.00 |
| **Total** | | | **33** | **$8,364,809.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05X9 | | JPMORGAN CHASE BANK, N.A | 9 | $1,535,544.24 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,535,544.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E05Z4 | | ASSURED MORTGAGE INC | 1 | $173,610.48 | 10.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,284,257.73 | 79.97% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $147,991.19 | 9.22% | 0 | $0.00 |
| **Total** | | | **10** | **$1,605,859.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06A8 | | ALERUS FINANCIAL NA | 1 | $184,234.17 | 15.48% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $160,106.82 | 13.45% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $175,418.39 | 14.74% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 2 | $345,405.47 | 29.02% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $126,126.68 | 10.6% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $198,854.58 | 16.71% | 0 | $0.00 |
| **Total** | | | **7** | **$1,190,146.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06B6 | | JPMORGAN CHASE BANK, N.A | 6 | $1,215,015.80 | 87.19% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $178,474.20 | 12.81% | 0 | $0.00 |
| **Total** | | | **7** | **$1,393,490.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06C4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $191,422.64 | 8.91% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,264,901.13 | 58.84% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $281,221.58 | 13.08% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $412,030.44 | 19.17% | 0 | $0.00 |
| **Total** | | | **9** | **$2,149,575.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06D2 | | JPMORGAN CHASE BANK, N.A | 7 | $1,508,819.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,508,819.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06E0 | | A & N MORTGAGE SERVICES, INC | 1 | $212,686.30 | 0.63% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $308,564.62 | 0.91% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | $730,930.87 | 2.16% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $297,507.81 | 0.88% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $544,409.00 | 1.61% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | $311,460.54 | 0.92% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $300,150.32 | 0.89% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $299,132.52 | 0.89% | 0 | $0.00 |
| | | AMERICASH | 1 | $259,633.66 | 0.77% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $284,494.50 | 0.84% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | $385,793.20 | 1.14% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $185,474.95 | 0.55% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | $289,430.66 | 0.86% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 3 | $922,178.59 | 2.73% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $1,117,380.74 | 3.31% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $259,618.11 | 0.77% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | $300,474.41 | 0.89% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $381,961.05 | 1.13% | 0 | $0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | $374,615.56 | 1.11% | 0 | $0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $415,822.88 | 1.23% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $175,264.88 | 0.52% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $379,452.49 | 1.12% | 0 | $0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $239,325.00 | 0.71% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $393,161.74 | 1.16% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $456,494.07 | 1.35% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $346,261.43 | 1.03% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $379,159.01 | 1.12% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $415,822.88 | 1.23% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP | 1 | $278,764.46 | 0.83% | 0 | $0.00 |
| | GOOGAIN, INC | 1 | $624,119.38 | 1.85% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $269,237.84 | 0.8% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | $11,622,524.15 | 34.42% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | $347,684.42 | 1.03% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $412,083.46 | 1.22% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | $365,971.94 | 1.08% | 0 | $0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | $389,438.08 | 1.15% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $381,395.94 | 1.13% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $249,715.66 | 0.74% | 0 | $0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | $216,124.36 | 0.64% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $202,424.58 | 0.6% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $582,215.61 | 1.72% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $210,902.98 | 0.62% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 2 | $723,749.90 | 2.14% | 0 | $0.00 |
| | | 1 | $249,398.11 | 0.74% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | | PRESIDENTIAL BANK, FSB | 1 | $416,412.45 | 1.23% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $374,494.87 | 1.11% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $383,458.95 | 1.14% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $415,822.88 | 1.23% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $416,399.18 | 1.23% | 0 | $0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 2 | $813,289.17 | 2.41% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $255,659.93 | 0.76% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $571,248.24 | 1.69% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $206,258.98 | 0.61% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $398,791.51 | 1.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $389,585.30 | 1.15% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | $1,028,401.99 | 3.09% | 0 | $0.00 |
| **Total** | | | **107** | **$33,762,236.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06F7 | | JPMORGAN CHASE BANK, N.A | 10 | $1,892,563.57 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,892,563.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06G5 | | GUARANTEED RATE, INC | 1 | $132,815.52 | 6.39% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,944,585.33 | 93.61% | 0 | $0.00 |
| **Total** | | | **10** | **$2,077,400.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06H3 | | JPMORGAN CHASE BANK, N.A | 13 | $4,016,355.55 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$4,016,355.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06J9 | | JPMORGAN CHASE BANK, N.A | 5 | $1,272,860.99 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,272,860.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E06K6 | | JPMORGAN CHASE BANK, N.A | 7 | $1,376,051.41 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,376,051.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0B79 | | ACOPIA, LLC | 1 | $111,788.60 | 3.64% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $113,826.20 | 3.71% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $121,825.02 | 3.97% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 8 | $959,754.39 | 31.26% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $123,847.53 | 4.03% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $115,093.31 | 3.75% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $121,453.62 | 3.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEGACYTEXAS BANK | 1 | $116,865.80 | 3.81% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $119,852.45 | 3.9% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $115,857.36 | 3.77% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | $115,857.37 | 3.77% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $112,062.04 | 3.65% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 1 | $115,514.22 | 3.76% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $112,670.61 | 3.67% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $112,000.00 | 3.65% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $118,282.71 | 3.85% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $124,400.00 | 4.05% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $122,400.00 | 3.99% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $116,656.38 | 3.81% | 0 | $0.00 |
| **Total** | | | **26** | **$3,070,007.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0C29 | | 1ST CAPITAL MORTGAGE LLC | 1 | $129,181.78 | 1.67% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $145,000.00 | 1.88% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | $276,618.38 | 3.58% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $131,000.00 | 1.7% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $147,995.83 | 1.92% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 2 | $293,000.00 | 3.8% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $145,794.29 | 1.89% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $138,558.84 | 1.8% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 4 | $572,147.24 | 7.41% | 0 | $0.00 |
| | | FIRST BANK & TRUST CO | 1 | $139,613.54 | 1.81% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $140,000.00 | 1.81% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | $134,900.00 | 1.75% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $147,796.10 | 1.91% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $142,922.82 | 1.85% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $128,832.25 | 1.67% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $128,250.00 | 1.66% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 5 | $670,443.65 | 8.69% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $141,350.56 | 1.83% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $132,804.06 | 1.72% | 0 | $0.00 |
| | | INTERSTATE BANK, SSB | 1 | $143,797.10 | 1.86% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $130,911.11 | 1.7% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD | 2 | $267,680.70 | 3.47% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 2 | $259,941.38 | 3.37% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $134,800.00 | 1.75% | 0 | $0.00 |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $140,000.00 | 1.81% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $143,601.88 | 1.86% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $146,792.87 | 1.9% | 0 | $0.00 |
| | | | 1 | $129,242.27 | 1.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $134,809.78 | 1.75% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 4 | $561,196.33 | 7.27% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $144,496.12 | 1.87% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $125,822.47 | 1.63% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $126,321.76 | 1.64% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $140,650.00 | 1.82% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $128,069.30 | 1.66% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $148,994.45 | 1.93% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $144,780.14 | 1.88% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $135,000.00 | 1.75% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $129,352.45 | 1.68% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $143,792.52 | 1.86% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $272,618.14 | 3.52% | 0 | $0.00 |
| **Total** | | | **56** | **$7,718,880.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0C37 | | ALLIED FIRST BANK, SB | 1 | $170,000.00 | 1.35% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $170,070.61 | 1.35% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $161,776.81 | 1.28% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $162,215.94 | 1.29% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $150,092.92 | 1.19% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $174,300.00 | 1.38% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $164,761.85 | 1.31% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $156,195.61 | 1.24% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $154,791.21 | 1.23% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $170,969.39 | 1.36% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 6 | $972,002.69 | 7.72% | 0 | $0.00 |
| | | EMC HOLDINGS, LLC | 1 | $172,182.05 | 1.37% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $151,790.58 | 1.21% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $156,534.04 | 1.24% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $165,949.47 | 1.32% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $159,879.42 | 1.27% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $159,784.47 | 1.27% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $158,496.29 | 1.26% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 7 | $1,155,317.13 | 9.17% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $170,165.23 | 1.35% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $171,768.31 | 1.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $312,385.35 | 2.48% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $157,038.18 | 1.25% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $159,705.31 | 1.27% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $172,251.46 | 1.37% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $164,000.00 | 1.3% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $173,765.62 | 1.38% | 0 | $0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $168,750.00 | 1.34% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $153,053.56 | 1.22% | 0 | $0.00 |
| | | M&T BANK | 2 | $318,751.18 | 2.53% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $164,544.55 | 1.31% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 3 | $488,481.12 | 3.88% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $164,767.52 | 1.31% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC | 1 | $153,717.93 | 1.22% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $169,765.78 | 1.35% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $168,633.21 | 1.34% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $163,574.33 | 1.3% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $331,742.16 | 2.63% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 2 | $329,164.16 | 2.61% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 2 | $330,533.62 | 2.62% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $161,277.50 | 1.28% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $174,753.42 | 1.39% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $169,600.00 | 1.35% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 3 | $488,220.88 | 3.88% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | $159,000.00 | 1.26% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $152,000.00 | 1.21% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $170,669.54 | 1.36% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $323,724.67 | 2.57% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $157,055.41 | 1.25% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 3 | $494,769.15 | 3.93% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $169,780.54 | 1.35% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $169,530.73 | 1.35% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $174,516.95 | 1.39% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $155,785.07 | 1.2% | 0 | $0.00 |
| **Total** | | | **77** | **$12,594,352.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0C52 | | 1ST CONSTITUTION BANK | 1 | $416,398.11 | 0.3% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $416,425.49 | 0.3% | 0 | $0.00 |
| | | ABC BANK | 1 | $225,150.00 | 0.16% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $286,600.00 | 0.21% | 0 | $0.00 |

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| | ADMIRALS BANK | 1 | $516,071.83 | 0.37% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $983,276.70 | 0.71% | 0 | $0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | $495,331.88 | 0.36% | 0 | $0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | $213,990.00 | 0.15% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | $728,735.32 | 0.52% | 0 | $0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | $833,356.13 | 0.6% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $180,630.80 | 0.13% | 0 | $0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | $323,500.00 | 0.23% | 0 | $0.00 |
| | AMERICAN CHARTERED BANK | 1 | $403,231.04 | 0.29% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | $1,072,610.52 | 0.77% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 8 | $1,922,093.25 | 1.38% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $298,423.96 | 0.21% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $1,060,569.47 | 0.76% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $287,603.21 | 0.21% | 0 | $0.00 |
| | ANCHOR BANK, N.A | 3 | $896,496.68 | 0.64% | 0 | $0.00 |
| | APL FEDERAL CREDIT UNION | 4 | $1,276,098.46 | 0.92% | 0 | $0.00 |
| | APPROVED MORTGAGE | 3 | $704,899.91 | 0.51% | 0 | $0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | $250,000.00 | 0.18% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 1 | $295,592.19 | 0.21% | 0 | $0.00 |
| | BANK OF ANN ARBOR | 1 | $243,656.20 | 0.17% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | $276,000.00 | 0.2% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $261,000.00 | 0.19% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| | C & F MORTGAGE CORPORATION | 1 | $226,680.16 | 0.16% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $1,716,040.98 | 1.23% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | $706,033.13 | 0.51% | 0 | $0.00 |
| | CENTRAL BANK | 3 | $987,486.54 | 0.71% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $313,077.71 | 0.22% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | $346,400.00 | 0.25% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $278,624.18 | 0.2% | 0 | $0.00 |
| | CITYWIDE BANKS | 2 | $463,740.74 | 0.33% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $467,854.53 | 0.34% | 0 | $0.00 |
| | COLUMBIA STATE BANK | 2 | $597,021.13 | 0.43% | 0 | $0.00 |
| | COMMERCE UNION BANK | 2 | $420,919.28 | 0.3% | 0 | $0.00 |
| | COMMERCIAL BANK | 2 | $617,890.28 | 0.44% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $416,412.45 | 0.3% | 0 | $0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $260,898.08 | 0.19% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $181,450.00 | 0.13% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $457,500.10 | 0.33% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 2 | $376,733.70 | 0.27% | 0 | $0.00 |
| | DITECH MORTGAGE CORP | 30 | $9,361,412.85 | 6.72% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $216,601.17 | 0.16% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $269,628.01 | 0.19% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | $730,015.33 | 0.52% | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | $581,750.00 | 0.42% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 4 | $1,136,884.63 | 0.82% | 0 | $0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $590,934.72 | 0.42% | 0 | $0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 6 | $1,577,998.27 | 1.13% | 0 | $0.00 |
| | FIRST CENTURY BANK, N.A | 1 | $540,000.00 | 0.39% | 0 | $0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $299,586.68 | 0.21% | 0 | $0.00 |
| | FIRST COMMONWEALTH BANK | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 4 | $1,007,685.36 | 0.72% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $198,201.39 | 0.14% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 2 | $547,612.06 | 0.39% | 0 | $0.00 |
| | FRONTIER BANK | 2 | $405,900.00 | 0.29% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $548,205.70 | 0.39% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $369,466.89 | 0.27% | 0 | $0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $300,667.75 | 0.22% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | $843,000.00 | 0.6% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 4 | $828,777.49 | 0.59% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 28 | $7,932,909.56 | 5.69% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $362,155.82 | 0.26% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $325,800.52 | 0.23% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | $901,967.16 | 0.65% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $184,551.07 | 0.13% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $239,676.72 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,644,720.82 | 1.18% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | $900,491.94 | 0.65% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 7 | $1,573,439.01 | 1.13% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $190,986.50 | 0.14% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 1 | $416,425.49 | 0.3% | 0 | $0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $193,600.00 | 0.14% | 0 | $0.00 |

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| | HOWARD BANK | 2 | $791,636.35 | 0.57% | 0 | $0.00 |
| | ICON MORTGAGE LENDING INC | 1 | $339,281.06 | 0.24% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 2 | $450,378.64 | 0.32% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE | 4 | $1,595,132.74 | 1.14% | 0 | $0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | $518,841.75 | 0.37% | 0 | $0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | $439,636.91 | 0.32% | 0 | $0.00 |
| | INTERCAP LENDING INC | 1 | $292,596.33 | 0.21% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $537,608.29 | 0.39% | 0 | $0.00 |
| | INTERSTATE BANK, SSB | 3 | $668,260.97 | 0.48% | 0 | $0.00 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | $431,418.09 | 0.31% | 0 | $0.00 |
| | JMJ FINANCIAL GROUP | 1 | $379,476.46 | 0.27% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $237,500.00 | 0.17% | 0 | $0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | $1,043,547.49 | 0.75% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | $534,976.98 | 0.38% | 0 | $0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $273,613.94 | 0.2% | 0 | $0.00 |
| | LOAN GALLERY, INC | 1 | $409,435.13 | 0.29% | 0 | $0.00 |
| | M&T BANK | 5 | $1,106,979.66 | 0.79% | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $193,538.95 | 0.14% | 0 | $0.00 |
| | MARKET MORTGAGE CO., LTD | 3 | $589,896.09 | 0.42% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | $867,959.77 | 0.62% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $756,546.66 | 0.54% | 0 | $0.00 |
| | MIDCOUNTRY BANK | 7 | $2,009,958.55 | 1.44% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 3 | $824,264.69 | 0.59% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $416,425.49 | 0.3% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $344,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,252,395.31 | 0.9% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC | 2 | $408,939.67 | 0.29% | 0 | $0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $573,617.59 | 0.41% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | $1,301,832.00 | 0.93% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $322,554.99 | 0.23% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | $176,000.00 | 0.13% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $361,390.08 | 0.26% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $245,000.00 | 0.18% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | $730,800.00 | 0.52% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $256,146.61 | 0.18% | 0 | $0.00 |
| | NEW FED MORTGAGE, CORP | 6 | $2,020,981.17 | 1.45% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 4 | $1,264,393.94 | 0.91% | 0 | $0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | $249,647.76 | 0.18% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $195,735.98 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $1,113,685.00 | 0.8% | 0 | $0.00 |
| | | 14 | $4,188,592.87 | 3.01% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | $210,000.00 | 0.15% | 0 | $0.00 |
| | PB MORTGAGE SERVICES | 3 | $757,942.02 | 0.54% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $189,862.54 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | $3,121,357.37 | 2.24% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 4 | $1,157,081.32 | 0.83% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | $787,744.61 | 0.57% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 2 | $380,469.18 | 0.27% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $494,655.57 | 0.35% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | $592,672.55 | 0.43% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 3 | $780,760.89 | 0.56% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | $722,003.78 | 0.52% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | $2,027,982.11 | 1.46% | 0 | $0.00 |
| | RJS, INC | 2 | $472,130.13 | 0.34% | 0 | $0.00 |
| | RMS & ASSOCIATES | 3 | $704,130.60 | 0.51% | 0 | $0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | $486,336.62 | 0.35% | 0 | $0.00 |
| | RUHL MORTGAGE LLC | 5 | $1,002,605.43 | 0.72% | 0 | $0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $413,000.00 | 0.3% | 0 | $0.00 |
| | SAGE BANK | 1 | $367,650.00 | 0.26% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | $686,375.00 | 0.49% | 0 | $0.00 |
| | SCENIC OAKS FUNDING | 1 | $199,400.00 | 0.14% | 0 | $0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 4 | $1,142,671.70 | 0.82% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE LLC | 5 | $1,365,855.73 | 0.98% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $250,311.81 | 0.18% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $499,500.00 | 0.36% | 0 | $0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $195,723.84 | 0.14% | 0 | $0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | $799,425.49 | 0.57% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $190,000.00 | 0.14% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | $1,238,867.20 | 0.89% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC | 1 | $452,000.00 | 0.32% | 0 | $0.00 |
| | TANDEM MORTGAGE, INC | 1 | $278,016.44 | 0.2% | 0 | $0.00 |
| | TEXAS SECURITY BANK | 1 | $239,669.34 | 0.17% | 0 | $0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $193,320.56 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $438,702.41 | 0.31% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $290,608.02 | 0.21% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $289,999.91 | 0.21% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $194,731.35 | 0.14% | 0 | $0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | $601,451.74 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | $856,801.57 | 0.61% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $277,245.24 | 0.2% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 8 | $2,223,950.50 | 1.6% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $195,224.54 | 0.14% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 3 | $660,849.35 | 0.47% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $198,250.00 | 0.14% | 0 | $0.00 |
| | | UNITY BANK | 1 | $245,261.63 | 0.18% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 8 | $2,340,456.73 | 1.68% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 3 | $872,824.78 | 0.63% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $416,438.29 | 0.3% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $1,137,544.78 | 0.82% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $259,849.51 | 0.19% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 5 | $1,714,375.49 | 1.23% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,300,617.45 | 0.93% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 3 | $1,237,318.60 | 0.89% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | $416,438.29 | 0.3% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $327,558.17 | 0.24% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 9 | $3,086,826.18 | 2.22% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | $700,546.22 | 0.5% | 0 | $0.00 |
| | | WESTERN BANCORP | 8 | $2,538,060.57 | 1.82% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $728,051.71 | 0.52% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $770,895.66 | 0.55% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 6 | $1,418,174.90 | 1.02% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $413,365.30 | 0.3% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $246,245.00 | 0.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $283,109.41 | 0.22% | 0 | $0.00 |
| **Total** | | | **484** | **$139,343,476.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0C60 | | ACOPIA, LLC | 1 | $74,226.49 | 0.87% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $60,000.00 | 0.7% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $72,400.11 | 0.84% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $68,904.94 | 0.8% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $147,705.44 | 1.72% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $40,349.17 | 0.47% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $59,000.00 | 0.69% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $69,909.89 | 0.81% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 2 | $125,300.00 | 1.46% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $147,709.63 | 1.72% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $155,603.20 | 1.81% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $77,899.60 | 0.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH MORTGAGE CORP | 9 | $540,217.78 | 6.3% | 0 | $0.00 |
| | | FEMBI MORTGAGE | 1 | $75,000.00 | 0.87% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $77,792.68 | 0.91% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $38,947.47 | 0.45% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $75,105.39 | 0.88% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $67,914.45 | 0.79% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 58 | $3,914,714.65 | 45.62% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $51,132.58 | 0.6% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $80,000.00 | 0.93% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $70,891.38 | 0.83% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $69,014.00 | 0.8% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED, INC | 1 | $63,734.54 | 0.74% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $99,806.67 | 1.16% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $79,558.78 | 0.93% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $68,911.18 | 0.8% | 0 | $0.00 |
| | | MARKET MORTGAGE CO., LTD | 1 | $83,894.32 | 0.98% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $158,138.88 | 1.84% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $70,000.00 | 0.82% | 0 | $0.00 |
| | | MERIT BANK | 1 | $79,900.00 | 0.93% | 0 | $0.00 |
| | | MONTGOMERY BANK, N.A | 1 | $77,115.00 | 0.9% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 3 | $197,345.61 | 2.3% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $71,010.55 | 0.83% | 0 | $0.00 |
| | | NEWBRIDGE BANK | 1 | $66,414.40 | 0.77% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $79,889.77 | 0.93% | 0 | $0.00 |
| | | NTFN, INC | 1 | $74,145.25 | 0.86% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $84,000.00 | 0.98% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $63,919.48 | 0.74% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $156,182.75 | 1.82% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $83,142.84 | 0.97% | 0 | $0.00 |
| | | SECURITY FINANCIAL MORTGAGE LLC | 1 | $67,226.22 | 0.78% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $71,910.00 | 0.84% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $74,800.00 | 0.87% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 2 | $114,277.23 | 1.33% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $73,000.00 | 0.85% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $68,000.00 | 0.79% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $32,956.54 | 0.38% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $64,500.00 | 0.75% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $79,899.35 | 0.93% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $67,325.90 | 0.78% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $49,937.10 | 0.62% | 0 | $0.00 |
| **Total** | | | **127** | **$8,580,681.21** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0C78 | | ACOPIA, LLC | 1 | $108,663.12 | 1% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $91,876.08 | 0.85% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $207,475.16 | 1.91% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $109,858.41 | 1.01% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $87,886.73 | 0.81% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $104,800.00 | 0.97% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $107,105.54 | 0.99% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $89,884.15 | 0.83% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $99,874.18 | 0.92% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $91,000.00 | 0.84% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 2 | $190,627.42 | 1.76% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $316,528.41 | 2.92% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $100,000.00 | 0.92% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 57 | $5,596,888.47 | 51.59% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $99,874.18 | 0.92% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $208,924.51 | 1.93% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $300,024.30 | 2.77% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $96,672.53 | 0.89% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $86,291.30 | 0.8% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $100,673.18 | 0.93% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 2 | $207,350.00 | 1.91% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $98,320.00 | 0.91% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $97,374.49 | 0.9% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $98,533.35 | 0.91% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $101,469.21 | 0.94% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $89,884.15 | 0.83% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $90,330.89 | 0.83% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $88,000.00 | 0.81% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $213,721.27 | 1.97% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $108,613.18 | 1% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $88,825.00 | 0.82% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $192,790.82 | 1.78% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $303,902.16 | 2.8% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $109,250.00 | 1.01% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $93,800.00 | 0.86% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $94,372.71 | 0.87% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $98,126.39 | 0.9% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $101,231.52 | 0.93% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $290,433.84 | 2.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $87,884.12 | 0.78% | 0 | $0.00 |
| **Total** | | | **110** | **$10,849,140.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0C86 | | ALPHA MORTGAGE CORPORATION | 1 | $116,642.66 | 1.17% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $111,256.60 | 1.12% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $124,842.73 | 1.26% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $233,585.38 | 2.35% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $119,841.98 | 1.21% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $118,743.43 | 1.2% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $122,841.67 | 1.24% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $112,358.46 | 1.13% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $119,849.02 | 1.21% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $118,590.04 | 1.19% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $114,845.09 | 1.16% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 3 | $351,138.36 | 3.54% | 0 | $0.00 |
| | | FIRST CREDIT UNION | 1 | $117,750.00 | 1.19% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $111,849.13 | 1.13% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $123,094.93 | 1.24% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $121,000.00 | 1.22% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 36 | $4,210,546.05 | 42.39% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $232,107.61 | 2.34% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $338,453.56 | 3.41% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $122,668.03 | 1.24% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $110,785.44 | 1.12% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $115,000.00 | 1.16% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $115,430.00 | 1.16% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $116,549.78 | 1.17% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $118,400.00 | 1.19% | 0 | $0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $114,595.43 | 1.15% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $123,515.80 | 1.24% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $112,255.31 | 1.13% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $115,693.93 | 1.16% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $114,025.13 | 1.15% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $119,339.03 | 1.2% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $113,250.00 | 1.14% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $120,847.77 | 1.22% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $113,600.00 | 1.14% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | $115,847.25 | 1.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $125,000.00 | 1.26% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $112,430.09 | 1.13% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 1 | $122,838.03 | 1.24% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $112,355.18 | 1.13% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $232,180.00 | 2.34% | 0 | $0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $118,843.29 | 1.2% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $227,098.46 | 2.26% | 0 | $0.00 |
| **Total** | | | **85** | **$9,931,884.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0C94 | | ALPHA MORTGAGE CORPORATION | 1 | $142,820.08 | 0.65% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $127,800.00 | 0.58% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $132,824.86 | 0.6% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $436,819.67 | 1.99% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $139,745.74 | 0.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $280,809.06 | 1.28% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $139,827.86 | 0.64% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $142,000.00 | 0.65% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $290,143.27 | 1.32% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 2 | $264,102.61 | 1.2% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $131,876.11 | 0.6% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $148,000.00 | 0.67% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $262,315.71 | 1.19% | 0 | $0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $141,500.00 | 0.64% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 3 | $436,671.51 | 1.99% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $271,028.79 | 1.23% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $136,016.53 | 0.62% | 0 | $0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | $142,500.00 | 0.65% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $132,000.00 | 0.6% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 2 | $269,290.81 | 1.22% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $126,750.00 | 0.58% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | $139,823.86 | 0.64% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $134,073.21 | 0.61% | 0 | $0.00 |
| | | GOOGAIN INC | 1 | $127,252.00 | 0.58% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $149,797.95 | 0.68% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 71 | $9,700,923.18 | 44.13% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | $269,456.80 | 1.23% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $143,306.71 | 0.65% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $131,088.61 | 0.6% | 0 | $0.00 |
| | | | 1 | $131,626.44 | 0.6% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $134,230.91 | 0.61% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $146,961.22 | 0.67% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $147,793.05 | 0.67% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 2 | $276,747.42 | 1.26% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $137,735.61 | 0.63% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $146,000.00 | 0.66% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 2 | $266,213.57 | 1.21% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $147,000.00 | 0.67% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $137,822.37 | 0.63% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $136,040.00 | 0.62% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 3 | $418,511.41 | 1.9% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $143,810.37 | 0.65% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $409,377.12 | 1.86% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $143,614.90 | 0.65% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $142,402.23 | 0.65% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $150,000.00 | 0.68% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $143,306.71 | 0.65% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $404,591.84 | 1.84% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 2 | $274,050.93 | 1.25% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $140,000.00 | 0.64% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $140,111.01 | 0.64% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $256,119.20 | 1.16% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $127,827.58 | 0.58% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $135,000.00 | 0.61% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $279,072.19 | 1.27% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $124,931.48 | 0.57% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 5 | $710,792.60 | 3.23% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $139,500.00 | 0.63% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $145,553.67 | 0.66% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $134,635.39 | 0.61% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $133,000.00 | 0.6% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $127,759.06 | 0.58% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $135,025.96 | 0.61% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $127,328.25 | 0.59% | 0 | $0.00 |
| **Total** | | | **160** | **$21,985,057.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0CC7 | | GREEN TREE SERVICING LLC | 9 | $1,457,442.65 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,457,442.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CN3 | | GREEN TREE SERVICING LLC | 11 | $2,326,097.89 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,326,097.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CP8 | | GREEN TREE SERVICING LLC | 8 | $1,333,530.15 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,333,530.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CQ6 | | AMERICAN CHARTERED BANK | 1 | $65,817.52 | 6.03% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 15 | $1,025,720.22 | 93.97% | 0 | $0.00 |
| **Total** | | | **16** | **$1,091,537.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CR4 | | GREEN TREE SERVICING LLC | 14 | $1,350,177.67 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,350,177.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CU7 | | AMERICAN MIDWEST BANK | 1 | $85,405.00 | 1.2% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $109,200.00 | 1.53% | 0 | $0.00 |
| | | FREEDOM LENDING | 1 | $109,313.57 | 1.54% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 65 | $6,334,269.29 | 88.95% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $105,000.00 | 1.47% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $93,750.84 | 1.32% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $89,761.44 | 1.26% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $95,000.00 | 1.33% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $99,663.63 | 1.4% | 0 | $0.00 |
| **Total** | | | **73** | **$7,121,363.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CV5 | | GREEN TREE SERVICING LLC | 18 | $2,869,767.92 | 89.94% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $161,632.48 | 5.07% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $159,261.67 | 4.99% | 0 | $0.00 |
| **Total** | | | **20** | **$3,190,662.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CW3 | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $416,371.94 | 4.3% | 0 | $0.00 |
| | | APPROVED MORTGAGE | 1 | $255,133.58 | 2.63% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $205,777.29 | 2.12% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $521,386.07 | 5.38% | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $307,124.83 | 3.17% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $306,603.95 | 3.16% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $307,546.25 | 3.17% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $195,711.26 | 2.02% | 0 | $0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | $229,653.58 | 2.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST LANDMARK BANK | 1 | $158,161.42 | 1.63% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $238,448.20 | 2.46% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $392,421.03 | 4.05% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $367,457.86 | 3.79% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $119,938.94 | 1.24% | 0 | $0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | $579,930.94 | 5.98% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $233,647.56 | 2.41% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $399,410.72 | 4.12% | 0 | $0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $331,500.00 | 3.42% | 0 | $0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $188,500.00 | 1.94% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $394,341.91 | 4.07% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | $883,813.06 | 9.12% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $231,399.09 | 2.39% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $183,722.87 | 1.9% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $200,121.13 | 2.06% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $184,721.37 | 1.91% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $547,642.01 | 5.65% | 0 | $0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $285,000.00 | 2.94% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $200,406.81 | 2.07% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $184,727.46 | 1.91% | 0 | $0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $229,653.58 | 2.37% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $412,391.57 | 4.25% | 0 | $0.00 |
| **Total** | | | **35** | **$9,692,666.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CY9 | | ALLIED FIRST BANK, SB | 1 | $105,600.00 | 2.75% | 0 | $0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $92,023.04 | 2.4% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 2 | $201,138.70 | 5.24% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $99,862.23 | 2.6% | 0 | $0.00 |
| | | CITYWIDE BANKS | 1 | $107,771.32 | 2.81% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $89,600.00 | 2.33% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $109,600.00 | 2.85% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $89,476.55 | 2.33% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $89,000.00 | 2.32% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $88,500.00 | 2.3% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $105,454.51 | 2.75% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $89,876.00 | 2.34% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $109,596.64 | 2.85% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $109,845.02 | 2.86% | 0 | $0.00 |
| | | KEYSTONE BANK | 2 | $204,860.85 | 5.33% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | M&T BANK | 1 | $100,225.00 | 2.61% | 0 | $0.00 |
| | | MERIDIAN BANK | 2 | $203,827.23 | 5.31% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $91,873.25 | 2.39% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | $109,848.45 | 2.86% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $107,851.20 | 2.81% | 0 | $0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $107,701.87 | 2.8% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $102,455.44 | 2.67% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $109,848.45 | 2.86% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $100,860.85 | 2.63% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 3 | $312,497.97 | 8.14% | 0 | $0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $105,500.00 | 2.75% | 0 | $0.00 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $101,360.16 | 2.64% | 0 | $0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | $99,750.00 | 2.6% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | $189,615.98 | 4.94% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $110,000.00 | 2.86% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $99,862.23 | 2.6% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $96,000.00 | 2.47% | 0 | $0.00 |
| **Total** | | | **38** | **$3,841,282.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0CZ6 | | ACCUNET MORTGAGE LLC | 1 | $114,000.00 | 2.7% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 1 | $115,399.17 | 2.73% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $122,660.47 | 2.91% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $124,777.85 | 2.96% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $122,826.69 | 2.91% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $110,247.90 | 2.61% | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $120,330.21 | 2.85% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 2 | $237,258.27 | 5.62% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $119,331.62 | 2.83% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $117,600.00 | 2.79% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $114,591.91 | 2.71% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 1 | $111,655.30 | 2.65% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $115,000.00 | 2.72% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $119,032.05 | 2.82% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $114,841.56 | 2.72% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $115,037.68 | 2.73% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $114,300.00 | 2.71% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | $122,400.00 | 2.9% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $119,830.92 | 2.84% | 0 | $0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | $124,815.85 | 2.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHSTAR BANK OF TEXAS | 1 | $119,834.67 | 2.84% | 0 | $0.00 |
| | | NTFN, INC | 1 | $111,441.54 | 2.64% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $111,446.25 | 2.64% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $111,669.46 | 2.65% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 4 | $469,465.46 | 11.12% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $110,300.00 | 2.61% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $112,840.79 | 2.67% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 3 | $360,336.20 | 8.54% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $122,830.54 | 2.91% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $114,660.00 | 2.71% | 0 | $0.00 |
| **Total** | | | **36** | **$4,220,762.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DA0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $150,292.65 | 4.04% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $142,787.40 | 3.84% | 0 | $0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | $267,750.00 | 7.19% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 11 | $2,615,552.59 | 70.27% | 0 | $0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | $353,700.00 | 9.5% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $192,246.51 | 5.16% | 0 | $0.00 |
| **Total** | | | **16** | **$3,722,329.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DB8 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $260,913.71 | 5.76% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 13 | $3,451,990.04 | 76.22% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $175,414.46 | 3.87% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | $294,129.47 | 6.49% | 0 | $0.00 |
| | | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | $346,272.27 | 7.66% | 0 | $0.00 |
| **Total** | | | **17** | **$4,528,719.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DF9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,057,099.24 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,057,099.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0DG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,517,069.34 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,517,069.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J22 | | BANK OF AMERICA, N.A | 18 | $5,650,510.21 | 34.97% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 5 | $1,536,573.83 | 9.51% | 0 | $0.00 |
| | | COMERICA BANK | 3 | $828,425.13 | 5.13% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 4 | $993,401.07 | 6.15% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 15 | $3,612,792.29 | 22.36% | 0 | $0.00 |
| | | | 5 | $1,451,908.14 | 8.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $1,122,250.46 | 6.95% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $549,654.33 | 3.4% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $412,838.59 | 2.54% | 0 | $0.00 |
| **Total** | | | **57** | **$16,158,354.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J30 | | CARTUS HOME LOANS | 11 | $3,546,975.00 | 8.39% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 7 | $2,021,271.55 | 4.78% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 39 | $9,829,075.23 | 23.25% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 24 | $6,585,042.24 | 15.58% | 0 | $0.00 |
| | | ERA MORTGAGE | 4 | $836,962.81 | 1.98% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 12 | $3,068,874.27 | 7.26% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | $637,050.00 | 1.51% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 31 | $9,781,806.95 | 23.14% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | $5,398,700.91 | 12.77% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | $571,905.90 | 1.34% | 0 | $0.00 |
| **Total** | | | **151** | **$42,277,664.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J48 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $122,139.67 | 5.44% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $116,788.88 | 5.2% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $113,600.00 | 5.06% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | $238,520.93 | 10.61% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | $474,993.89 | 21.14% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $246,505.32 | 10.97% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $117,587.77 | 5.23% | 0 | $0.00 |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | $115,740.32 | 5.15% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $114,694.76 | 5.1% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $476,202.27 | 21.19% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $110,247.90 | 4.91% | 0 | $0.00 |
| **Total** | | | **19** | **$2,247,021.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J55 | | BANK OF AMERICA, N.A | 1 | $119,679.90 | 5.3% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $111,154.76 | 4.92% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $122,383.57 | 5.42% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 5 | $594,288.78 | 26.32% | 0 | $0.00 |
| | | | 1 | $122,169.37 | 5.41% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $357,695.79 | 15.84% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $111,788.48 | 4.95% | 0 | $0.00 |
| | | LOAN SIMPLE,INC., A CORPORATION | 1 | $117,166.96 | 5.19% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $123,996.50 | 5.49% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $477,228.85 | 21.16% | 0 | $0.00 |
| **Total** | | | **19** | **$2,257,552.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J63 | | BANK OF AMERICA, N.A | 1 | $167,568.81 | 1.74% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $162,251.15 | 1.69% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 4 | $668,848.78 | 6.96% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 3 | $494,449.11 | 5.15% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 7 | $1,133,776.89 | 11.8% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 6 | $969,914.16 | 10.09% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $164,120.71 | 1.71% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $173,460.69 | 1.81% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $326,376.57 | 3.4% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $320,665.92 | 3.34% | 0 | $0.00 |
| | | ERA MORTGAGE | 3 | $479,716.83 | 4.99% | 0 | $0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $168,512.19 | 1.75% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $155,384.08 | 1.62% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $649,074.31 | 6.76% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $151,000.00 | 1.57% | 0 | $0.00 |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | $165,810.75 | 1.73% | 0 | $0.00 |
| | | NOVATION CREDIT UNION | 2 | $318,920.89 | 3.32% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $159,979.29 | 1.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 4 | $676,469.06 | 7.04% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $478,808.41 | 4.98% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $323,035.55 | 3.36% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,922.47 | 1.72% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $161,281.70 | 1.68% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $636,258.73 | 6.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $173,603.07 | 1.81% | 0 | $0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $164,467.94 | 1.7% | 0 | $0.00 |
| **Total** | | | **59** | **$9,608,678.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J71 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $171,768.31 | 8.67% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $170,977.00 | 8.63% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $166,037.36 | 8.38% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $336,808.82 | 17% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $646,207.19 | 32.61% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $164,392.79 | 8.3% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $167,780.37 | 8.47% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $157,497.00 | 7.94% | 0 | $0.00 |
| **Total** | | | **12** | **$1,981,468.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J89 | | CARTUS HOME LOANS | 86 | $23,130,142.45 | 89.54% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | $1,138,882.93 | 4.41% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $1,561,744.20 | 6.05% | 0 | $0.00 |
| **Total** | | | **96** | **$25,830,769.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0J97 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $1,156,097.65 | 45.01% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 5 | $1,192,882.96 | 46.44% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $219,807.69 | 8.55% | 0 | $0.00 |
| **Total** | | | **9** | **$2,568,788.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JC0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $972,977.80 | 6.97% | 0 | $0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | $314,178.33 | 2.25% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 8 | $1,851,883.10 | 13.26% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $193,687.96 | 1.39% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 10 | $3,376,539.64 | 24.17% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 3 | $906,349.39 | 6.49% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $559,553.38 | 4.01% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $549,223.74 | 3.93% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $351,017.69 | 2.51% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $99,842.63 | 0.71% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $1,170,029.18 | 8.38% | 0 | $0.00 |
| | | | 3 | $341,405.99 | 2.44% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | | PHH HOME LOANS, LLC | 2 | $624,479.83 | 4.47% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $1,017,372.37 | 7.28% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $1,095,120.51 | 7.84% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $545,357.89 | 3.9% | 0 | $0.00 |
| **Total** | | | **51** | **$13,969,019.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JF3 | | AMERISAVE MORTGAGE CORPOPRATION, A GEORGIA CORPORATION | 1 | $285,443.53 | 5.67% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $145,677.10 | 2.89% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 3 | $514,540.67 | 10.22% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $494,550.02 | 9.83% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $410,377.94 | 8.15% | 0 | $0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $77,708.30 | 1.54% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $339,023.90 | 6.74% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $363,795.94 | 7.23% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $97,134.55 | 1.93% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $60,510.32 | 1.2% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $517,098.70 | 10.27% | 0 | $0.00 |
| | | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $127,663.64 | 2.54% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $497,724.00 | 9.89% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | $344,475.26 | 6.84% | 0 | $0.00 |
| | | STARION FINANCIAL, A CORPORATION | 1 | $160,641.19 | 3.19% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $397,242.08 | 7.89% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $199,118.84 | 3.98% | 0 | $0.00 |
| **Total** | | | **23** | **$5,032,725.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JG1 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $166,547.07 | 0.34% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $258,888.47 | 0.53% | 0 | $0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | $161,416.98 | 0.33% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 44 | $10,370,210.03 | 21.3% | 0 | $0.00 |
| | | | 1 | $141,890.80 | 0.29% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| | CARTUS HOME LOANS | 20 | $4,162,873.99 | 8.55% | 0 | $0.00 |
| | CENTURY 21 MORTGAGE | 3 | $663,490.97 | 1.36% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $171,264.68 | 0.35% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | $1,283,265.83 | 2.64% | 0 | $0.00 |
| | COLDWELL BANKER MORTGAGE | 11 | $2,211,574.48 | 4.54% | 0 | $0.00 |
| | COMERICA BANK | 12 | $1,775,766.21 | 3.65% | 0 | $0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $124,465.61 | 0.26% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | $903,554.15 | 1.86% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | $941,608.82 | 1.93% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $211,684.72 | 0.43% | 0 | $0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $134,914.86 | 0.28% | 0 | $0.00 |
| | ERA MORTGAGE | 4 | $682,800.90 | 1.4% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $410,347.42 | 0.84% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $248,909.52 | 0.51% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $209,074.78 | 0.43% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $74,357.84 | 0.15% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $119,146.83 | 0.24% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 15 | $3,457,593.81 | 7.1% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | $2,493,633.44 | 5.12% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $124,117.05 | 0.25% | 0 | $0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $223,054.11 | 0.46% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | $174,769.63 | 0.36% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 16 | $3,427,361.61 | 7.04% | 0 | $0.00 |
| | PARAGON HOME LOANS, INC | 1 | $104,082.80 | 0.21% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $410,227.59 | 0.84% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $203,134.84 | 0.42% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | $1,045,845.51 | 2.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $197,791.82 | 0.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,306,230.32 | 2.68% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,928.79 | 0.31% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | $346,812.95 | 0.71% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 25 | $4,407,214.48 | 9.05% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $151,327.29 | 0.31% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $291,667.76 | 0.6% | 0 | $0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | $123,459.12 | 0.25% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $160,098.60 | 0.33% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $226,009.85 | 0.46% | 0 | $0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 2 | $563,637.57 | 1.16% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 8 | $1,083,188.95 | 2.22% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 7 | $1,618,297.67 | 3.32% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $104,542.00 | 0.21% | 0 | $0.00 |
| | | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | $291,629.41 | 0.6% | 0 | $0.00 |
| | | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | $255,403.44 | 0.52% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $328,162.31 | 0.7% | 0 | $0.00 |
| **Total** | | | **241** | **$48,697,277.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JH9 | | HSBC BANK USA, N.A | 5 | $1,082,316.96 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,082,316.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JJ5 | | BANK OF AMERICA, N.A | 5 | $1,087,382.38 | 10.32% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 5 | $1,034,480.28 | 9.81% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 7 | $1,056,184.25 | 10.02% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $497,598.26 | 4.72% | 0 | $0.00 |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | $130,000.00 | 1.23% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $259,008.08 | 2.46% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 8 | $1,572,748.68 | 14.92% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $638,525.29 | 6.06% | 0 | $0.00 |
| | | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | $49,790.52 | 0.47% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $198,985.03 | 1.89% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | $2,244,596.23 | 21.29% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $54,769.58 | 0.52% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 6 | $1,636,812.04 | 15.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | $80,411.69 | 0.76% | 0 | $0.00 |
| **Total** | | | **62** | **$10,541,292.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JK2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $116,674.01 | 0.66% | 0 | $0.00 |
| | | AUGUSTA MORTGAGE CO | 1 | $328,016.05 | 1.85% | 0 | $0.00 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | $374,747.11 | 2.12% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $342,680.93 | 1.93% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $395,301.94 | 2.23% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 13 | $3,762,520.46 | 21.25% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $660,418.47 | 3.73% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $258,967.92 | 1.46% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $618,557.17 | 3.49% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $104,838.34 | 0.59% | 0 | $0.00 |
| | | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $175,729.02 | 0.99% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE INC | 1 | $179,235.56 | 1.01% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 3 | $500,071.21 | 2.82% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $399,649.30 | 2.26% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $187,824.12 | 1.06% | 0 | $0.00 |
| | | NOVATION CREDIT UNION | 1 | $237,150.12 | 1.34% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $348,286.14 | 1.97% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 19 | $5,868,096.17 | 33.13% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,849.26 | 1.24% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $305,096.94 | 1.72% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $417,792.71 | 2.36% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $394,405.07 | 2.23% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, A CORPORATION | 1 | $353,353.67 | 2% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $322,524.24 | 1.82% | 0 | $0.00 |
| | | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | $215,681.79 | 1.22% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | $622,228.51 | 3.52% | 0 | $0.00 |
| **Total** | | | **64** | **$17,709,696.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JL0 | | ABC BANK, AN ILLINOIS CHATERED BANK | 1 | $184,994.77 | 1.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $284,598.44 | 3.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $280,313.27 | 2.99% | 0 | $0.00 |
| | | AUGUSTA MORTGAGE CO | 1 | $372,835.71 | 3.98% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $176,800.00 | 1.89% | 0 | $0.00 |
| | | CAMBRIDGE SAVING BANK | 1 | $249,647.76 | 2.67% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $900,228.34 | 9.62% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $265,566.81 | 2.84% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $429,681.18 | 4.59% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $197,327.75 | 2.11% | 0 | $0.00 |
| | | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | $290,000.00 | 3.1% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $389,372.84 | 4.16% | 0 | $0.00 |
| | | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $306,911.03 | 3.28% | 0 | $0.00 |
| | | GEICO FEDERAL CREDIT UNION | 1 | $315,327.18 | 3.37% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION | 1 | $414,440.99 | 4.43% | 0 | $0.00 |
| | | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $351,515.04 | 3.75% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $313,077.71 | 3.34% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 4 | $1,317,149.91 | 14.07% | 0 | $0.00 |
| | | MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION | 1 | $215,346.15 | 2.3% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $189,732.30 | 2.03% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $625,500.00 | 6.68% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $416,399.18 | 4.45% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $186,830.43 | 2% | 0 | $0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $232,422.06 | 2.48% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | $456,581.95 | 4.85% | 0 | $0.00 |
| **Total** | | | **32** | **$9,362,600.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JM8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $247,174.08 | 6.32% | 0 | $0.00 |
| | | BAILEY AND WOOD FINANCIAL GROUP, | 1 | $201,965.68 | 5.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | A CORPORATION | | | | | |
| | | CARTUS HOME LOANS | 1 | $387,000.00 | 9.9% | 0 | $0.00 |
| | | HOME STATE BANK | 1 | $195,448.09 | 5% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $709,720.00 | 18.15% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 2 | $529,224.03 | 13.53% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $466,330.77 | 11.93% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $329,650.00 | 8.43% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $611,221.71 | 15.63% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $232,450.40 | 5.94% | 0 | $0.00 |
| **Total** | | | **16** | **$3,910,184.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JN6 | | BANK OF AMERICA, N.A | 3 | $207,069.09 | 19.89% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $74,682.59 | 7.17% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $70,400.00 | 6.76% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $109,058.63 | 10.48% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $67,712.21 | 6.51% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $102,813.03 | 9.88% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $97,182.30 | 9.34% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $254,776.92 | 24.48% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $57,192.26 | 5.49% | 0 | $0.00 |
| **Total** | | | **17** | **$1,040,887.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JP1 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $140,206.57 | 1.99% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $149,393.89 | 2.12% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 5 | $708,691.04 | 10.08% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $145,299.54 | 2.07% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $137,275.00 | 1.95% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $421,901.89 | 6% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 9 | $1,232,458.14 | 17.52% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 5 | $693,552.81 | 9.86% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $129,019.75 | 1.83% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $141,999.64 | 2.02% | 0 | $0.00 |
| | | ERA MORTGAGE | 2 | $274,569.78 | 3.9% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $532,857.97 | 7.58% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $139,803.27 | 1.99% | 0 | $0.00 |
| | | OMAHA POLICE FEDERAL CREDIT UNION | 1 | $125,227.24 | 1.78% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $127,035.00 | 1.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $414,976.68 | 5.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $146,547.32 | 2.08% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $137,361.15 | 1.95% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $688,236.94 | 9.78% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $125,626.68 | 1.79% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $144,201.06 | 2.05% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $277,361.45 | 3.95% | 0 | $0.00 |
| **Total** | | | **51** | **$7,033,602.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JQ9 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | $275,133.13 | 8.54% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $130,823.54 | 4.06% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $288,319.35 | 8.95% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $139,816.31 | 4.34% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $425,587.84 | 13.22% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $145,212.84 | 4.51% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $137,418.80 | 4.27% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $145,000.00 | 4.5% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $149,595.15 | 4.65% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | $971,213.49 | 30.16% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $272,483.22 | 8.46% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $139,819.29 | 4.34% | 0 | $0.00 |
| **Total** | | | **23** | **$3,220,422.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JR7 | | COLDWELL BANKER HOME LOANS | 2 | $159,723.47 | 15.49% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $147,593.96 | 14.32% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $57,419.34 | 5.57% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $300,260.96 | 29.12% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $76,782.63 | 7.45% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $212,407.55 | 20.6% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $76,839.13 | 7.45% | 0 | $0.00 |
| **Total** | | | **14** | **$1,031,027.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JS5 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $50,100.00 | 2.13% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $83,485.05 | 3.56% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 2 | $103,823.90 | 4.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 1 | $69,905.11 | 2.98% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $70,204.54 | 2.99% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $35,902.83 | 1.53% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $61,922.00 | 2.64% | 0 | $0.00 |
| | | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | $67,260.92 | 2.87% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $43,319.16 | 1.85% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $75,046.47 | 3.2% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 12 | $769,803.27 | 32.8% | 0 | $0.00 |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | $76,297.09 | 3.25% | 0 | $0.00 |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | $51,933.07 | 2.21% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $110,681.19 | 4.72% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $85,106.34 | 3.63% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | $592,361.92 | 25.22% | 0 | $0.00 |
| **Total** | | | **38** | **$2,347,152.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JT3 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $582,714.02 | 5.6% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $1,254,257.47 | 12.05% | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $357,114.07 | 3.43% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $314,566.02 | 3.02% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 2 | $608,383.38 | 5.85% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $202,350.00 | 1.94% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $180,000.00 | 1.73% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $200,000.00 | 1.92% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $305,046.46 | 2.93% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $192,329.50 | 1.85% | 0 | $0.00 |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $345,521.89 | 3.32% | 0 | $0.00 |
| | | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $367,485.01 | 3.53% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $416,410.87 | 4% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $708,815.13 | 6.81% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $335,526.58 | 3.22% | 0 | $0.00 |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | $268,121.69 | 2.58% | 0 | $0.00 |
| | | | 3 | $753,125.93 | 7.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $596,390.86 | 5.73% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $299,153.15 | 2.88% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $1,265,293.93 | 12.16% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $435,678.35 | 4.19% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $416,412.45 | 4.02% | 0 | $0.00 |
| **Total** | | | **36** | **$10,404,696.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JU0 | | BANK OF AMERICA, N.A | 3 | $917,417.12 | 10.76% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 2 | $658,720.13 | 7.72% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $221,310.30 | 2.6% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $416,217.14 | 4.88% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | $873,328.86 | 10.24% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $571,629.94 | 6.7% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | $227,398.39 | 2.67% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $327,328.11 | 3.84% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $177,254.23 | 2.08% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $584,770.55 | 6.86% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $265,899.39 | 3.12% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $383,501.63 | 4.5% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $948,834.57 | 11.13% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $1,433,511.17 | 16.81% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $520,318.15 | 6.09% | 0 | $0.00 |
| **Total** | | | **30** | **$8,527,439.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JV8 | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $201,190.46 | 19.67% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $208,262.67 | 20.37% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $400,040.67 | 39.12% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $213,108.62 | 20.84% | 0 | $0.00 |
| **Total** | | | **5** | **$1,022,602.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JW6 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $108,849.83 | 3.87% | 0 | $0.00 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $96,267.19 | 3.43% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $293,761.44 | 10.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 2 | $185,124.75 | 6.59% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $215,307.35 | 7.66% | 0 | $0.00 |
| | | COMERICA BANK | 2 | $205,142.82 | 7.3% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $189,934.98 | 6.76% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $390,609.21 | 13.9% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $108,149.71 | 3.85% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $94,869.12 | 3.38% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $216,523.53 | 7.71% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $96,324.12 | 3.43% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $108,200.51 | 3.85% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,261.16 | 3.71% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $188,612.32 | 6.71% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $109,096.07 | 3.88% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $98,470.16 | 3.51% | 0 | $0.00 |
| **Total** | | | **28** | **$2,809,504.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JX4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $99,868.31 | 3.92% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 2 | $195,490.62 | 7.68% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $105,875.72 | 4.16% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $277,875.27 | 10.91% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | $306,985.45 | 12.05% | 0 | $0.00 |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | $99,630.97 | 3.91% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $99,436.30 | 3.9% | 0 | $0.00 |
| | | ERA MORTGAGE | 2 | $200,289.54 | 7.86% | 0 | $0.00 |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $85,384.83 | 3.35% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $94,074.63 | 3.69% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | $476,042.55 | 18.69% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $104,233.64 | 4.09% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $108,978.00 | 4.28% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $102,900.00 | 4.04% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION | 1 | $89,878.76 | 3.53% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $100,000.00 | 3.94% | 0 | $0.00 |
| **Total** | | | **26** | **$2,546,944.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JY2 | | BANK OF AMERICA, N.A | 2 | $657,400.70 | 16.85% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $216,693.43 | 5.56% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $808,632.55 | 20.73% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 3 | $638,917.74 | 16.38% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $389,297.69 | 9.98% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | $547,237.99 | 14.03% | 0 | $0.00 |
| | | NORTHFIELD BANK | 1 | $315,232.24 | 8.08% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $327,405.28 | 8.39% | 0 | $0.00 |
| **Total** | | | **15** | **$3,900,817.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0JZ9 | | COLDWELL BANKER HOME LOANS | 1 | $330,598.01 | 9.55% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | $791,575.52 | 22.87% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 6 | $2,171,374.77 | 62.72% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $168,391.29 | 4.86% | 0 | $0.00 |
| **Total** | | | **12** | **$3,461,939.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0KA2 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $62,550.00 | 2% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $152,890.70 | 4.89% | 0 | $0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | $76,848.00 | 2.46% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $124,000.00 | 3.96% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $82,450.00 | 2.63% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $185,265.00 | 5.92% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | $237,030.00 | 7.57% | 0 | $0.00 |
| | | COMERICA BANK | 3 | $205,500.00 | 6.57% | 0 | $0.00 |
| | | ERA MORTGAGE | 3 | $192,000.00 | 6.14% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | $50,000.00 | 1.6% | 0 | $0.00 |
| | | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $52,000.00 | 1.66% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 14 | $758,340.00 | 24.23% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC LLC | 1 | $84,888.06 | 2.71% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | $743,118.67 | 23.75% | 0 | $0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $77,795.06 | 2.49% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $44,500.00 | 1.42% | 0 | $0.00 |
| **Total** | | | **49** | **$3,129,175.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0L29 | | FIRST NATIONAL BANK OF OMAHA | 13 | $1,672,645.00 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,672,645.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0L37 | | FIRST NATIONAL BANK OF OMAHA | 17 | $3,563,200.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$3,563,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0L45 | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,587,463.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,587,463.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0L60 | | FIRST NATIONAL BANK OF OMAHA | 3 | $656,390.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$656,390.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0L78 | | FIRST NATIONAL BANK OF OMAHA | 5 | $916,018.50 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$916,018.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0L86 | | FIRST NATIONAL BANK OF OMAHA | 3 | $673,313.23 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$673,313.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LR4 | | FIRST NATIONAL BANK OF OMAHA | 100 | $24,134,622.53 | 100% | 0 | $0.00 |
| **Total** | | | **100** | **$24,134,622.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LS2 | | FIRST NATIONAL BANK OF OMAHA | 28 | $2,304,223.13 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$2,304,223.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LT0 | | FIRST NATIONAL BANK OF OMAHA | 30 | $3,928,824.67 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$3,928,824.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LU7 | | FIRST NATIONAL BANK OF OMAHA | 39 | $9,333,739.12 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$9,333,739.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LV5 | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,323,056.43 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,323,056.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LW3 | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,077,531.55 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,077,531.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LX1 | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,278,454.44 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,278,454.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LY9 | | FIRST NATIONAL BANK OF OMAHA | 14 | $2,984,682.29 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,984,682.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0LZ6 | | FIRST NATIONAL BANK OF OMAHA | 29 | $2,511,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$2,511,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $1,387,207.42 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,387,207.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0N35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | $2,933,652.26 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$2,933,652.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | $7,957,363.56 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$7,957,363.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,658,723.60 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,658,723.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $2,127,771.60 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,127,771.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,387,019.45 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,387,019.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,936,953.39 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,936,953.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0N92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,122,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,122,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | $11,773,878.32 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$11,773,878.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $4,105,215.37 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,105,215.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,212,796.90 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,212,796.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,292,009.35 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,292,009.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,112,185.56 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,112,185.56** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0NT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | $10,479,709.91 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$10,479,709.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,317,972.91 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,317,972.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | $4,003,315.50 | 100% | 0 | $0.00 |
| **Total** | | | **40** | **$4,003,315.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,381,515.01 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,381,515.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $3,100,192.97 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$3,100,192.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,579,967.67 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,579,967.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0NZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,073,150.86 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,073,150.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0P25 | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $140,686.11 | 9.12% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP | 1 | $122,223.33 | 7.92% | 0 | $0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $174,632.26 | 11.32% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $99,155.22 | 6.43% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 6 | $879,905.16 | 57.03% | 0 | $0.00 |
| | | KOHLER CREDIT, UNION CREDIT UNION | 1 | $126,254.56 | 8.18% | 0 | $0.00 |
| **Total** | | | **11** | **$1,542,856.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $1,006,889.84 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,006,889.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,100,341.72 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,100,341.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | $10,763,294.61 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$10,763,294.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | $4,729,619.02 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$4,729,619.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PE9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,098,560.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,098,560.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | $12,386,766.18 | 100% | 0 | $0.00 |
| **Total** | | | **52** | **$12,386,766.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | $4,305,650.41 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$4,305,650.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PH2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,399,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,399,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0PJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,337,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,337,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q24 | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | $85,142.79 | 2.6% | 0 | $0.00 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $87,500.00 | 2.68% | 0 | $0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $107,864.12 | 3.3% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | $109,220.65 | 3.34% | 0 | $0.00 |
| | | ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION | 1 | $104,000.00 | 3.18% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $103,500.00 | 3.17% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $107,250.00 | 3.28% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $108,000.00 | 3.3% | 0 | $0.00 |
| | | | 1 | $109,722.67 | 3.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | | | | |
| | | ENTERPRISE BANK | 1 | $104,500.00 | 3.2% | 0 | $0.00 |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $95,566.95 | 2.92% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $90,000.00 | 2.75% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $186,052.04 | 5.69% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC | 1 | $99,753.58 | 3.05% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $107,861.79 | 3.3% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $281,809.72 | 8.62% | 0 | $0.00 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $109,292.03 | 3.34% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $98,260.00 | 3% | 0 | $0.00 |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $103,657.98 | 3.17% | 0 | $0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $105,000.00 | 3.21% | 0 | $0.00 |
| | | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $88,326.74 | 2.7% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $98,500.00 | 3.01% | 0 | $0.00 |
| | | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | $106,542.35 | 3.26% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $87,494.74 | 2.68% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $91,317.64 | 2.79% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $108,750.00 | 3.33% | 0 | $0.00 |
| | | NP INC, A FLORIDA CORPORATION | 1 | $93,833.80 | 2.87% | 0 | $0.00 |
| | | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $90,386.14 | 2.76% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | $95,627.86 | 2.92% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $105,300.00 | 3.22% | 0 | $0.00 |
| **Total** | | | **33** | **$3,270,033.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q32 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP | 1 | $146,969.86 | 2.48% | 0 | $0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $132,000.00 | 2.22% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $139,482.21 | 2.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF SULLIVAN,STATE CHARTERED BANK | 1 | $150,000.00 | 2.53% | 0 | $0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | $140,000.00 | 2.36% | 0 | $0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | $144,000.00 | 2.43% | 0 | $0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $140,000.00 | 2.36% | 0 | $0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | $139,687.00 | 2.35% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | $402,252.33 | 6.78% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 2.36% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $137,480.63 | 2.32% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $135,315.00 | 2.28% | 0 | $0.00 |
| | FIRST OHIO FINANCE INC., AN OHIO CORPORATION | 1 | $142,324.79 | 2.4% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | $278,100.00 | 4.69% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $704,755.90 | 11.87% | 0 | $0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $135,375.00 | 2.28% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $129,000.00 | 2.17% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $137,127.62 | 2.31% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $137,525.76 | 2.32% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $134,826.22 | 2.27% | 0 | $0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $143,814.64 | 2.42% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $403,675.19 | 6.8% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $138,000.00 | 2.33% | 0 | $0.00 |
| | KRKABOB INCORPORATED A CALIFORNIA CORPORATION | 1 | $136,000.00 | 2.29% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $149,600.00 | 2.52% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $127,500.00 | 2.15% | 0 | $0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $144,000.00 | 2.43% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $130,960.84 | 2.21% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $135,029.90 | 2.28% | 0 | $0.00 |
| | | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | $146,000.00 | 2.46% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $144,226.50 | 2.43% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLROIDA CORPORATION | 1 | $127,500.00 | 2.15% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | $134,400.00 | 2.26% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $128,000.00 | 2.14% | 0 | $0.00 |
| **Total** | | | **43** | **$5,934,929.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q40 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $174,600.00 | 3.27% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $168,000.00 | 3.15% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $163,500.00 | 3.06% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $172,500.00 | 3.23% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $157,850.00 | 2.96% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $155,000.00 | 2.9% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC | 1 | $169,400.00 | 3.17% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $156,000.00 | 2.92% | 0 | $0.00 |
| | | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | $172,254.99 | 3.23% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $153,000.00 | 2.87% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $314,000.00 | 5.88% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $160,000.00 | 3% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,418.56 | 2.89% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $952,297.49 | 17.84% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | $171,200.00 | 3.21% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $166,950.00 | 3.13% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY | 1 | $155,700.00 | 2.92% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | INDEPENDENT BANK | 1 | $166,250.00 | 3.11% | 0 | $0.00 |
| | | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 3.28% | 0 | $0.00 |
| | | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | $154,050.00 | 2.89% | 0 | $0.00 |
| | | RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION | 1 | $156,557.27 | 2.93% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $156,500.00 | 2.93% | 0 | $0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $156,700.00 | 2.94% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $166,250.00 | 3.11% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $161,296.81 | 3.02% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $168,300.00 | 3.15% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $160,500.00 | 3.01% | 0 | $0.00 |
| **Total** | | | **33** | **$5,338,075.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q57 | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $354,163.99 | 14.11% | 0 | $0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $269,652.45 | 10.75% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $231,701.37 | 9.23% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,322,995.78 | 52.73% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $330,683.43 | 13.18% | 0 | $0.00 |
| **Total** | | | **9** | **$2,509,197.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q65 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | $312,000.00 | 0.71% | 0 | $0.00 |
| | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $377,454.40 | 0.86% | 0 | $0.00 |
| | | AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $413,000.00 | 0.94% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $255,630.49 | 0.58% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $307,937.38 | 0.7% | 0 | $0.00 |
| | | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | $290,000.00 | 0.66% | 0 | $0.00 |
| | | | 1 | $417,000.00 | 0.95% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| | ATLANTIC COAST BANK | 1 | $93,677.73 | 0.21% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $363,000.00 | 0.82% | 0 | $0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | $240,750.00 | 0.55% | 0 | $0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | $284,588.64 | 0.65% | 0 | $0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | $260,000.00 | 0.59% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $71,000.00 | 0.16% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | $1,491,868.00 | 3.38% | 0 | $0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | $377,081.11 | 0.86% | 0 | $0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $132,755.79 | 0.3% | 0 | $0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $230,000.00 | 0.52% | 0 | $0.00 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | $233,100.00 | 0.53% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | $515,949.20 | 1.17% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $348,800.00 | 0.79% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 10 | $2,158,712.80 | 4.89% | 0 | $0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | $69,724.22 | 0.16% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.95% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $415,800.00 | 0.94% | 0 | $0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.95% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $179,584.25 | 0.41% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $345,747.34 | 0.78% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | $244,746.23 | 0.55% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $770,400.00 | 1.75% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $173,825.85 | 0.39% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 3 | $696,302.72 | 1.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | $213,500.00 | 0.48% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $510,237.46 | 1.16% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $205,778.76 | 0.47% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $264,617.51 | 0.6% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | $6,573,331.00 | 14.91% | 0 | $0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $180,000.00 | 0.41% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $341,000.00 | 0.77% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.63% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $235,000.00 | 0.53% | 0 | $0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $255,500.00 | 0.58% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $413,000.00 | 0.94% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $233,600.00 | 0.53% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $273,019.66 | 0.62% | 0 | $0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | $270,901.82 | 0.61% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 5 | $1,138,049.50 | 2.58% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $407,884.73 | 0.92% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $312,515.66 | 0.71% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | $905,581.32 | 2.05% | 0 | $0.00 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | $129,650.00 | 0.29% | 0 | $0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | $141,861.01 | 0.32% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | $266,450.99 | 0.6% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $343,000.00 | 0.78% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | $124,119.00 | 0.28% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $417,000.00 | 0.95% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $103,000.00 | 0.23% | 0 | $0.00 |
| | | 1 | $188,721.56 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $257,128.33 | 0.58% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | $147,329.17 | 0.33% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $153,600.00 | 0.35% | 0 | $0.00 |
| | MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION | 1 | $384,750.00 | 0.87% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $377,705.03 | 0.86% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $114,000.00 | 0.26% | 0 | $0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $208,400.00 | 0.47% | 0 | $0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.61% | 0 | $0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $399,200.00 | 0.91% | 0 | $0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $211,866.00 | 0.48% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $639,195.50 | 1.45% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 3 | $707,006.79 | 1.6% | 0 | $0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $234,309.50 | 0.53% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $659,000.00 | 1.49% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $248,535.31 | 0.56% | 0 | $0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | $288,000.00 | 0.65% | 0 | $0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $227,616.55 | 0.52% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $390,835.06 | 0.89% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $128,725.00 | 0.29% | 0 | $0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $163,558.69 | 0.37% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $704,000.00 | 1.6% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $553,500.00 | 1.26% | 0 | $0.00 |
| | | 1 | $230,516.80 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | $736,600.00 | 1.67% | 0 | $0.00 |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $339,150.00 | 0.77% | 0 | $0.00 |
| | | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $310,650.96 | 0.7% | 0 | $0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $288,000.00 | 0.65% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $339,000.00 | 0.77% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | $923,309.37 | 2.09% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $205,832.34 | 0.47% | 0 | $0.00 |
| | | SOUTHSTAR BANK, S.S.B | 1 | $172,290.04 | 0.39% | 0 | $0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.95% | 0 | $0.00 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | $646,000.00 | 1.46% | 0 | $0.00 |
| | | TEXELL CREDIT UNION | 1 | $416,391.03 | 0.94% | 0 | $0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $243,000.00 | 0.55% | 0 | $0.00 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $279,370.97 | 0.63% | 0 | $0.00 |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $199,212.05 | 0.45% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.95% | 0 | $0.00 |
| | | TRUE STAR MORTGAGE | 1 | $369,900.00 | 0.84% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | $263,634.71 | 0.6% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $415,000.00 | 0.94% | 0 | $0.00 |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $104,833.11 | 0.24% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $313,993.00 | 0.71% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $382,500.00 | 0.87% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $351,750.00 | 0.8% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $505,900.00 | 1.15% | 0 | $0.00 |
| | | Unavailable | 1 | $129,991.50 | 0.3% | 0 | $0.00 |
| **Total** | | | **168** | **$44,100,842.94** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E0Q73 | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $103,078.84 | 9.4% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $96,800.00 | 8.83% | 0 | $0.00 |
| | | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | $36,000.00 | 3.28% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | $52,439.78 | 4.78% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $87,819.15 | 8.01% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $353,792.80 | 32.27% | 0 | $0.00 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $61,760.00 | 5.63% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $93,750.00 | 8.55% | 0 | $0.00 |
| | | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $66,800.00 | 6.09% | 0 | $0.00 |
| | | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | $69,032.73 | 6.3% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $75,001.00 | 6.86% | 0 | $0.00 |
| **Total** | | | **15** | **$1,096,274.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q81 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $459,572.89 | 34.46% | 0 | $0.00 |
| | | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | $175,000.00 | 13.12% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $161,814.18 | 12.13% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $134,845.16 | 10.11% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $151,026.57 | 11.33% | 0 | $0.00 |
| | | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $120,000.00 | 9% | 0 | $0.00 |
| | | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | $131,250.00 | 9.85% | 0 | $0.00 |
| **Total** | | | **9** | **$1,333,508.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0Q99 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $405,000.00 | 4.92% | 0 | $0.00 |
| | | | 1 | $172,000.00 | 2.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | | | | | |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $178,500.00 | 2.17% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $80,000.00 | 0.97% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $290,000.00 | 3.52% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $155,000.00 | 1.88% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $164,756.92 | 2% | 0 | $0.00 |
| | | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | $344,000.00 | 4.18% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,989,469.60 | 24.15% | 0 | $0.00 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $400,000.00 | 4.86% | 0 | $0.00 |
| | | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $283,675.00 | 3.44% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 4.86% | 0 | $0.00 |
| | | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | $320,000.00 | 3.89% | 0 | $0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $375,500.00 | 4.56% | 0 | $0.00 |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $152,000.00 | 1.85% | 0 | $0.00 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | $585,000.00 | 7.1% | 0 | $0.00 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $185,000.00 | 2.25% | 0 | $0.00 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $50,400.00 | 0.61% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $291,000.00 | 3.53% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $193,500.00 | 2.35% | 0 | $0.00 |
| | | SOUTHSTAR BANK, S.S.B | 1 | $304,559.77 | 3.7% | 0 | $0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $403,000.00 | 4.89% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $344,000.00 | 4.18% | 0 | $0.00 |
| | | Unavailable | 1 | $170,000.00 | 2.05% | 0 | $0.00 |
| **Total** | | | **30** | **$8,236,361.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QC2 | | DLJ FINANCIAL, INC | 1 | $199,718.20 | 11.54% | 0 | $0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $261,494.07 | 15.11% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $846,414.46 | 48.92% | 0 | $0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $203,712.56 | 11.77% | 0 | $0.00 |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $218,705.01 | 12.66% | 0 | $0.00 |
| **Total** | | | **8** | **$1,730,044.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QS7 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | $311,578.20 | 0.28% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $236,238.50 | 0.21% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $714,454.85 | 0.65% | 0 | $0.00 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $271,425.54 | 0.25% | 0 | $0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $249,665.42 | 0.23% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | $1,210,943.78 | 1.09% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $387,077.89 | 0.35% | 0 | $0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | $497,734.97 | 0.45% | 0 | $0.00 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | $652,625.32 | 0.59% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORTION, A CORPORATION | 1 | $267,891.25 | 0.24% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | $230,681.75 | 0.21% | 0 | $0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $309,832.09 | 0.28% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $159,250.76 | 0.14% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $517,977.55 | 0.47% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $389,322.49 | 0.35% | 0 | $0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $168,772.22 | 0.15% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | $208,366.35 | 0.19% | 0 | $0.00 |
| | | AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $209,417.53 | 0.19% | 0 | $0.00 |
| | | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $503,321.10 | 0.45% | 0 | $0.00 |
| | | | 1 | $291,257.14 | 0.26% | 0 | $0.00 |

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| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | | | | | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | $578,732.41 | 0.52% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $736,960.93 | 0.67% | 0 | $0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $361,512.38 | 0.33% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | $456,495.78 | 0.41% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $331,063.47 | 0.3% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $232,750.00 | 0.21% | 0 | $0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $309,661.98 | 0.28% | 0 | $0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $293,994.40 | 0.27% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $274,637.87 | 0.25% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $309,563.22 | 0.28% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $415,848.94 | 0.38% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $292,617.78 | 0.26% | 0 | $0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $173,136.14 | 0.16% | 0 | $0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $179,765.67 | 0.16% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 1 | $202,227.23 | 0.18% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | $324,568.52 | 0.29% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $395,628.33 | 0.36% | 0 | $0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $168,155.01 | 0.15% | 0 | $0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | $318,310.69 | 0.29% | 0 | $0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $279,880.95 | 0.25% | 0 | $0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $294,041.25 | 0.27% | 0 | $0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $224,832.76 | 0.2% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $329,355.93 | 0.3% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | $1,961,017.66 | 1.77% | 0 | $0.00 |

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| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $166,026.06 | 0.15% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $302,600.99 | 0.27% | 0 | $0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | $365,044.70 | 0.33% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | $384,469.57 | 0.35% | 0 | $0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $398,493.09 | 0.36% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | $249,584.57 | 0.23% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | $343,682.64 | 0.31% | 0 | $0.00 |
| | CATALYST MORTGAGE | 1 | $308,284.11 | 0.28% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $295,609.50 | 0.27% | 0 | $0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $243,821.13 | 0.22% | 0 | $0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $183,952.26 | 0.17% | 0 | $0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $267,318.52 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $204,923.59 | 0.19% | 0 | $0.00 |
| | CONNECTONE BANK, STATE CHARTERED BANK | 1 | $193,744.53 | 0.18% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $252,467.10 | 0.23% | 0 | $0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $224,682.98 | 0.2% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $202,509.95 | 0.18% | 0 | $0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $322,544.89 | 0.29% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | $315,564.18 | 0.29% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $313,077.71 | 0.28% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | $639,898.51 | 0.58% | 0 | $0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | $271,182.86 | 0.25% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $213,468.01 | 0.19% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $277,017.82 | 0.25% | 0 | $0.00 |
| | | 3 | $714,136.75 | 0.65% | 0 | $0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $188,587.55 | 0.17% | 0 | $0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 3 | $936,304.26 | 0.85% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | $426,003.56 | 0.38% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $140,066.62 | 0.13% | 0 | $0.00 |
| | EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | $327,317.62 | 0.3% | 0 | $0.00 |
| | EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | $395,248.38 | 0.36% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | $1,255,873.31 | 1.13% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 2 | $421,470.92 | 0.38% | 0 | $0.00 |
| | EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | $301,175.05 | 0.27% | 0 | $0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $147,606.99 | 0.13% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $467,401.56 | 0.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $232,153.35 | 0.21% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $166,065.45 | 0.15% | 0 | $0.00 |
| | FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $199,231.27 | 0.18% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | $453,011.03 | 0.41% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $483,000.00 | 0.44% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | $561,743.66 | 0.51% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $194,475.59 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $689,871.03 | 0.62% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $195,242.09 | 0.18% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $682,268.42 | 0.62% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $207,769.76 | 0.19% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 81 | $23,513,616.90 | 21.24% | 0 | $0.00 |
| | | 1 | $270,385.30 | 0.24% | 0 | $0.00 |

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| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | | | | | |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $199,141.94 | 0.18% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $475,000.00 | 0.43% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $302,101.66 | 0.27% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | $154,491.62 | 0.14% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $469,516.87 | 0.42% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ZRIZONA LIMITED LIABILITY COMPANY | 1 | $166,265.40 | 0.15% | 0 | $0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | $251,335.37 | 0.23% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $603,578.52 | 0.55% | 0 | $0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $150,837.17 | 0.14% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $206,352.41 | 0.19% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $658,498.90 | 0.59% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $245,718.57 | 0.22% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $374,000.00 | 0.34% | 0 | $0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $271,425.54 | 0.25% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $372,964.82 | 0.34% | 0 | $0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 2 | $368,494.95 | 0.33% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $416,231.98 | 0.38% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $179,757.54 | 0.16% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $476,827.20 | 0.43% | 0 | $0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | $256,634.31 | 0.23% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $211,720.32 | 0.19% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $125,822.47 | 0.11% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $498,354.82 | 0.45% | 0 | $0.00 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | $820,779.56 | 0.74% | 0 | $0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | $574,117.68 | 0.52% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | $138,517.02 | 0.13% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $355,520.46 | 0.32% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $279,596.57 | 0.25% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $239,654.20 | 0.22% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $226,749.37 | 0.2% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $215,715.56 | 0.19% | 0 | $0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $279,872.49 | 0.25% | 0 | $0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | $292,097.02 | 0.26% | 0 | $0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | $162,542.07 | 0.15% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 4 | $1,569,307.69 | 1.42% | 0 | $0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $340,150.00 | 0.31% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $475,000.00 | 0.43% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $490,000.00 | 0.44% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $231,687.49 | 0.21% | 0 | $0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $355,309.98 | 0.32% | 0 | $0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | $312,982.84 | 0.28% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | $1,607,123.28 | 1.45% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $416,425.49 | 0.38% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3 | $938,278.18 | 0.85% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $318,080.59 | 0.29% | 0 | $0.00 |
| | MAPS CREDIT UNION | 3 | $538,768.34 | 0.49% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | $906,698.82 | 0.82% | 0 | $0.00 |
| | | 1 | $209,688.01 | 0.19% | 0 | $0.00 |

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| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | | | | | |
| | MCT CREDIT UNION, CREDIT UNION | 1 | $287,594.21 | 0.26% | 0 | $0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | $158,392.41 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $418,847.11 | 0.38% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $416,412.45 | 0.38% | 0 | $0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $189,737.32 | 0.17% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $127,598.96 | 0.12% | 0 | $0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $378,443.56 | 0.34% | 0 | $0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $189,737.59 | 0.17% | 0 | $0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | $277,633.91 | 0.25% | 0 | $0.00 |
| | MILESTONE MORTGAGE, INC., SEE ATTACHED | 1 | $227,692.88 | 0.21% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | $1,032,129.98 | 0.93% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $135,667.01 | 0.12% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | $441,153.61 | 0.4% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | $962,109.10 | 0.87% | 0 | $0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $151,799.84 | 0.14% | 0 | $0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $184,739.34 | 0.17% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C | 1 | $346,842.66 | 0.31% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | $1,028,233.71 | 0.93% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $198,288.54 | 0.18% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $180,080.10 | 0.16% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | $999,544.02 | 0.9% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $170,711.13 | 0.15% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | $384,638.39 | 0.35% | 0 | $0.00 |
| | | 1 | $396,576.13 | 0.36% | 0 | $0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $319,578.61 | 0.29% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | $656,813.07 | 0.59% | 0 | $0.00 |
| | PALM LENDING, LLC | 2 | $456,231.07 | 0.41% | 0 | $0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $274,621.13 | 0.25% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $211,707.92 | 0.19% | 0 | $0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $229,024.46 | 0.21% | 0 | $0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY | 1 | $211,220.98 | 0.19% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $224,097.72 | 0.2% | 0 | $0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | $675,139.34 | 0.61% | 0 | $0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,722.43 | 0.18% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $343,000.00 | 0.31% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $431,000.00 | 0.39% | 0 | $0.00 |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $260,656.30 | 0.24% | 0 | $0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $408,848.53 | 0.37% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $298,846.91 | 0.27% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 5 | $800,779.46 | 0.72% | 0 | $0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $278,927.17 | 0.25% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $765,152.60 | 0.69% | 0 | $0.00 |
| | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | $289,407.39 | 0.26% | 0 | $0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $396,377.35 | 0.36% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | $302,058.51 | 0.27% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $179,757.54 | 0.16% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $272,274.37 | 0.25% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $208,724.28 | 0.19% | 0 | $0.00 |

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| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 4 | $873,235.14 | 0.79% | 0 | $0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | $242,665.22 | 0.22% | 0 | $0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $548,727.82 | 0.5% | 0 | $0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $183,448.29 | 0.17% | 0 | $0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | $723,562.53 | 0.65% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $885,000.00 | 0.8% | 0 | $0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $320,847.29 | 0.29% | 0 | $0.00 |
| | SUNVEST MORTAGE GROUP, LLC | 1 | $134,452.45 | 0.12% | 0 | $0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $189,643.36 | 0.17% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | $387,851.37 | 0.35% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 7 | $2,284,916.16 | 2.06% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $892,535.89 | 0.81% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | $325,456.66 | 0.29% | 0 | $0.00 |
| | TEXELL CREDIT UNION | 1 | $151,785.83 | 0.14% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $384,239.18 | 0.35% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | $639,382.20 | 0.58% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $260,648.43 | 0.24% | 0 | $0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | $245,661.08 | 0.22% | 0 | $0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $485,315.23 | 0.44% | 0 | $0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | $226,100.00 | 0.2% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | $369,977.96 | 0.33% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $323,563.57 | 0.29% | 0 | $0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $224,751.84 | 0.2% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $359,492.76 | 0.32% | 0 | $0.00 |
| | UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $412,693.34 | 0.37% | 0 | $0.00 |
| | | 1 | $293,603.97 | 0.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | $1,112,308.18 | 1% | 0 | $0.00 |
| | | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | $209,723.46 | 0.19% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $395,466.58 | 0.36% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $269,428.29 | 0.24% | 0 | $0.00 |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | $178,248.49 | 0.16% | 0 | $0.00 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $701,980.21 | 0.61% | 0 | $0.00 |
| **Total** | | | **408** | **$110,684,608.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QT5 | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $75,676.00 | 2.07% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $73,000.00 | 2% | 0 | $0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $72,500.00 | 1.99% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $82,196.39 | 2.25% | 0 | $0.00 |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $75,391.31 | 2.07% | 0 | $0.00 |
| | | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $67,000.00 | 1.84% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $59,684.12 | 1.64% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $70,000.00 | 1.92% | 0 | $0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $83,000.00 | 2.27% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $44,671.10 | 1.22% | 0 | $0.00 |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $74,097.51 | 2.03% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $68,215.39 | 1.87% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $119,696.45 | 3.28% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $645,761.66 | 17.7% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $81,592.42 | 2.24% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $162,705.00 | 4.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $63,000.00 | 1.73% | 0 | $0.00 |
| | | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $62,700.00 | 1.72% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $126,903.97 | 3.48% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $64,000.00 | 1.75% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $79,784.08 | 2.19% | 0 | $0.00 |
| | | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $77,270.75 | 2.12% | 0 | $0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $61,177.77 | 1.68% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | $145,000.00 | 3.97% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $75,798.44 | 2.08% | 0 | $0.00 |
| | | PREFERRED HOME LENDING LLC | 1 | $82,000.00 | 2.25% | 0 | $0.00 |
| | | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $54,150.00 | 1.48% | 0 | $0.00 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $72,000.00 | 1.97% | 0 | $0.00 |
| | | RAMBER CORP, A FLORIDA CORPORATION | 1 | $41,130.68 | 1.13% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $153,836.24 | 4.22% | 0 | $0.00 |
| | | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | $75,200.00 | 2.06% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $137,349.82 | 3.76% | 0 | $0.00 |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $75,000.00 | 2.06% | 0 | $0.00 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $54,924.22 | 1.51% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $49,931.11 | 1.37% | 0 | $0.00 |
| | | WOOD & HUSTON BANK, A CORPORATION | 3 | $242,775.76 | 6.62% | 0 | $0.00 |
| **Total** | | | **52** | **$3,649,120.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QU2 | | AMISTAD BANK, STATE CHARTERED BANK | 1 | $114,000.00 | 1.96% | 0 | $0.00 |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $121,000.00 | 2.08% | 0 | $0.00 |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $111,150.00 | 1.91% | 0 | $0.00 |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $114,300.00 | 1.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | $114,750.00 | 1.98% | 0 | $0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $118,750.00 | 2.05% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 1 | $113,000.00 | 1.95% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $125,000.00 | 2.15% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $119,542.38 | 2.06% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $124,823.88 | 2.15% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $119,000.00 | 2.05% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 2.15% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $118,750.00 | 2.05% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION | 1 | $119,000.00 | 2.05% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $1,656,110.76 | 28.53% | 0 | $0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $119,700.00 | 2.06% | 0 | $0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $123,133.91 | 2.12% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $118,498.75 | 2.04% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $116,500.00 | 2.01% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $114,300.00 | 1.97% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $110,020.00 | 1.9% | 0 | $0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $125,000.00 | 2.15% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $122,052.06 | 2.1% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $120,806.80 | 2.08% | 0 | $0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $121,336.34 | 2.09% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $111,852.25 | 1.93% | 0 | $0.00 |
| | NP INC, A FLORDIA CORPORATION | 1 | $112,000.00 | 1.93% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $116,992.00 | 2.02% | 0 | $0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $113,842.94 | 1.96% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $124,000.00 | 2.14% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | $362,082.36 | 6.24% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $124,286.12 | 2.14% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | $121,103.92 | 2.09% | 0 | $0.00 |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | $112,500.00 | 1.94% | 0 | $0.00 |
| **Total** | | | **49** | **$5,804,184.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QV0 | | AAXY LLC, DBA AAXY MORTGAGE | 1 | $101,250.00 | 1.41% | 0 | $0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $86,310.00 | 1.2% | 0 | $0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | $97,425.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $102,837.00 | 1.43% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $92,726.51 | 1.29% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $100,000.00 | 1.39% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $86,700.02 | 1.21% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $105,000.00 | 1.46% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $86,000.00 | 1.2% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 2 | $194,405.67 | 2.7% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $105,000.00 | 1.46% | 0 | $0.00 |
| | | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | $98,788.54 | 1.37% | 0 | $0.00 |
| | | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $108,356.86 | 1.51% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $108,500.00 | 1.51% | 0 | $0.00 |
| | | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | $103,000.00 | 1.43% | 0 | $0.00 |
| | | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | $93,468.12 | 1.3% | 0 | $0.00 |
| | | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $91,022.57 | 1.27% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC | 1 | $90,000.00 | 1.25% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $90,000.00 | 1.25% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FAIRWAY FUNDING GROUP, INC | 1 | $100,000.00 | 1.39% | 0 | $0.00 |
| | FIRST BANK TEXAS, SSB | 1 | $97,375.00 | 1.35% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $188,923.76 | 2.63% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | $2,240,359.52 | 31.17% | 0 | $0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $95,796.38 | 1.33% | 0 | $0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $109,250.00 | 1.52% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $103,360.58 | 1.44% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $101,839.56 | 1.42% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $91,673.53 | 1.28% | 0 | $0.00 |
| | HORIZON BANK, SSB | 1 | $107,714.51 | 1.5% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $108,000.00 | 1.5% | 0 | $0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $93,000.00 | 1.29% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $95,000.00 | 1.32% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | $100,000.00 | 1.39% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $106,267.24 | 1.48% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $109,125.00 | 1.52% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $102,300.00 | 1.42% | 0 | $0.00 |
| | NP INC, A FLORDIA CORPORATION | 1 | $89,878.76 | 1.25% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $103,220.66 | 1.44% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $110,000.00 | 1.53% | 0 | $0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $94,730.77 | 1.32% | 0 | $0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $92,000.00 | 1.28% | 0 | $0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | $101,464.76 | 1.41% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | $316,610.00 | 4.41% | 0 | $0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $93,100.00 | 1.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $96,080.41 | 1.34% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT | 1 | $99,865.29 | 1.39% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $99,594.40 | 1.38% | 0 | $0.00 |
| **Total** | | | **73** | **$7,187,320.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QW8 | | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $71,136.00 | 2.35% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $82,500.00 | 2.72% | 0 | $0.00 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $67,914.45 | 2.24% | 0 | $0.00 |
| | | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | $64,816.46 | 2.14% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $83,000.00 | 2.74% | 0 | $0.00 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $65,000.00 | 2.14% | 0 | $0.00 |
| | | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | $61,000.00 | 2.01% | 0 | $0.00 |
| | | EQUIABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $43,595.08 | 1.44% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $59,775.98 | 1.97% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $277,861.61 | 9.16% | 0 | $0.00 |
| | | FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $54,305.01 | 1.79% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $38,753.29 | 1.28% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $473,875.01 | 15.63% | 0 | $0.00 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $71,909.41 | 2.37% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $75,564.81 | 2.49% | 0 | $0.00 |
| | | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $63,428.15 | 2.09% | 0 | $0.00 |
| | | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | $76,999.68 | 2.54% | 0 | $0.00 |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | $139,714.81 | 4.61% | 0 | $0.00 |
| | | LONE STAR NATIONAL BANK | 1 | $59,924.51 | 1.98% | 0 | $0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $74,806.55 | 2.47% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $60,000.00 | 1.98% | 0 | $0.00 |
| | | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | $57,530.66 | 1.9% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | $64,522.38 | 2.13% | 0 | $0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $79,200.00 | 2.61% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $72,900.00 | 2.4% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | $42,945.90 | 1.42% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $59,000.00 | 1.95% | 0 | $0.00 |
| | | PREFERRED HOME LENDING LLC | 1 | $60,726.81 | 2% | 0 | $0.00 |
| | | PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 2.31% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $77,806.22 | 2.57% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | $271,038.60 | 8.94% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $43,945.90 | 1.45% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION | 1 | $40,000.00 | 1.32% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $26,366.79 | 0.86% | 0 | $0.00 |
| **Total** | | | **47** | **$3,031,864.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QX6 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $188,995.00 | 5.56% | 0 | $0.00 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $298,424.07 | 8.78% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $483,847.48 | 14.24% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $199,254.70 | 5.86% | 0 | $0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $412,480.39 | 12.14% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $162,750.00 | 4.79% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $218,500.00 | 6.43% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $285,556.48 | 8.4% | 0 | $0.00 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $261,000.00 | 7.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $316,000.00 | 9.3% | 0 | $0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | $181,746.10 | 5.35% | 0 | $0.00 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $389,509.33 | 11.47% | 0 | $0.00 |
| **Total** | | | **13** | **$3,398,063.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QY4 | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 4.55% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $644,550.97 | 16.72% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $290,000.00 | 7.52% | 0 | $0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $604,468.18 | 15.68% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $352,500.00 | 9.14% | 0 | $0.00 |
| | | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | $223,474.88 | 5.8% | 0 | $0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $250,325.00 | 6.49% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $507,187.77 | 13.16% | 0 | $0.00 |
| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $144,446.81 | 3.75% | 0 | $0.00 |
| | | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $277,899.93 | 7.21% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $384,703.86 | 9.98% | 0 | $0.00 |
| **Total** | | | **14** | **$3,855,057.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0QZ1 | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $115,300.00 | 3.9% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $124,800.00 | 4.22% | 0 | $0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $115,000.00 | 3.89% | 0 | $0.00 |
| | | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | $122,550.00 | 4.14% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 4.01% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $113,853.26 | 3.85% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $124,800.00 | 4.22% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $580,708.08 | 19.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $124,100.71 | 4.19% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $112,364.83 | 3.8% | 0 | $0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $246,500.00 | 8.33% | 0 | $0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $118,750.00 | 4.01% | 0 | $0.00 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $114,800.00 | 3.88% | 0 | $0.00 |
| | | METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $112,960.41 | 3.82% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $121,796.57 | 4.12% | 0 | $0.00 |
| | | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | $118,058.37 | 3.99% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $116,000.00 | 3.92% | 0 | $0.00 |
| | | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $116,000.00 | 3.92% | 0 | $0.00 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $124,000.00 | 4.19% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $118,000.00 | 3.98% | 0 | $0.00 |
| **Total** | | | **25** | **$2,959,092.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0R23 | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $122,644.97 | 4.37% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | $126,869.93 | 4.52% | 0 | $0.00 |
| | | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $127,500.00 | 4.54% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY | 1 | $103,207.84 | 3.68% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $1,522,376.80 | 54.24% | 0 | $0.00 |
| | | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $111,945.56 | 3.99% | 0 | $0.00 |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 2 | $271,662.25 | 9.68% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $132,383.57 | 4.72% | 0 | $0.00 |
| | | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | $150,000.00 | 5.34% | 0 | $0.00 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $138,000.00 | 4.92% | 0 | $0.00 |
| **Total** | | | **22** | **$2,806,590.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140E0R31 | | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $127,704.91 | 12.58% | 0 | $0.00 |
| | | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | $51,920.00 | 5.11% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $414,550.22 | 40.84% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $93,364.01 | 9.2% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $98,237.06 | 9.68% | 0 | $0.00 |
| | | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | $70,126.77 | 6.91% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | $66,315.49 | 6.53% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $92,846.10 | 9.15% | 0 | $0.00 |
| **Total** | | | **12** | **$1,015,064.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0R49 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.67% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $417,000.00 | 2.67% | 0 | $0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $275,000.00 | 1.76% | 0 | $0.00 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $366,651.00 | 2.35% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $309,000.00 | 1.98% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $295,000.00 | 1.89% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $140,000.00 | 0.9% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION | 1 | $310,000.00 | 1.98% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $287,000.00 | 1.84% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $287,500.00 | 1.84% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | $5,075,908.18 | 32.49% | 0 | $0.00 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $150,000.00 | 0.96% | 0 | $0.00 |
| | | GUARANTY FEDERAL MORTGAGE LLC | 1 | $240,000.00 | 1.54% | 0 | $0.00 |
| | | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | $111,000.00 | 0.71% | 0 | $0.00 |
| | | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $328,000.00 | 2.1% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INDEPENDENT BANK | 1 | $215,650.00 | 1.38% | 0 | $0.00 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $198,000.00 | 1.27% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $150,000.00 | 0.96% | 0 | $0.00 |
| | | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | $417,000.00 | 2.67% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $315,500.00 | 2.02% | 0 | $0.00 |
| | | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | $180,300.00 | 1.15% | 0 | $0.00 |
| | | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | $172,136.29 | 1.1% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $226,400.00 | 1.45% | 0 | $0.00 |
| | | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | $410,000.00 | 2.62% | 0 | $0.00 |
| | | NP INC, A FLORIDA CORPORATION | 1 | $400,000.00 | 2.56% | 0 | $0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $108,500.00 | 0.69% | 0 | $0.00 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 4 | $1,156,671.63 | 7.4% | 0 | $0.00 |
| | | PINE COUNTY BANK, STATE CHARTERED BANK | 1 | $107,500.00 | 0.69% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $676,000.00 | 4.33% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $357,500.00 | 2.29% | 0 | $0.00 |
| | | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | $193,313.56 | 1.24% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $105,600.00 | 0.68% | 0 | $0.00 |
| | | TRUE STAR MORTGAGE | 1 | $300,000.00 | 1.92% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $105,048.46 | 0.67% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.67% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $213,750.00 | 1.37% | 0 | $0.00 |
| | | Unavailable | 1 | $189,000.00 | 1.19% | 0 | $0.00 |
| **Total** | | | **64** | **$15,623,929.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0R56 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | $234,000.00 | 1.1% | 0 | $0.00 |
| | | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | $404,000.00 | 1.89% | 0 | $0.00 |
| | | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | $161,000.00 | 0.75% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $141,495.33 | 0.66% | 0 | $0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $128,743.56 | 0.6% | 0 | $0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 1.17% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.95% | 0 | $0.00 |
| | ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION | 1 | $280,000.00 | 1.31% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $359,550.00 | 1.68% | 0 | $0.00 |
| | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK | 1 | $113,500.00 | 0.53% | 0 | $0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | $182,100.00 | 0.85% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $317,000.00 | 1.48% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $230,000.00 | 1.08% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $136,000.00 | 0.64% | 0 | $0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $215,340.00 | 1.01% | 0 | $0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $232,513.00 | 1.09% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $224,000.00 | 1.05% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | $912,451.00 | 4.27% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $217,000.00 | 1.02% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $324,000.00 | 1.52% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $170,505.55 | 0.8% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $246,000.00 | 1.15% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $147,630.00 | 0.69% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $4,029,926.62 | 18.87% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $370,500.00 | 1.74% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | $984,216.68 | 4.61% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $402,000.00 | 1.88% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | $224,200.00 | 1.05% | 0 | $0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $280,800.00 | 1.32% | 0 | $0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $403,750.00 | 1.89% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $135,000.00 | 0.63% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION | 1 | $128,000.00 | 0.6% | 0 | $0.00 |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $181,875.00 | 0.85% | 0 | $0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $272,000.00 | 1.27% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $310,000.00 | 1.45% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $153,600.00 | 0.72% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $405,000.00 | 1.9% | 0 | $0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | $70,000.00 | 0.33% | 0 | $0.00 |
| | KOKLER CREDIT UNION, CREDIT UNION | 1 | $88,000.00 | 0.41% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.95% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $244,590.69 | 1.15% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $105,000.00 | 0.49% | 0 | $0.00 |
| | MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION | 1 | $382,500.00 | 1.79% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $215,330.00 | 1.01% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $344,850.00 | 1.62% | 0 | $0.00 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $208,385.28 | 0.98% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $161,050.00 | 0.75% | 0 | $0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $403,750.00 | 1.89% | 0 | $0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $390,000.00 | 1.83% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $722,000.00 | 3.38% | 0 | $0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $403,900.00 | 1.89% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $357,200.00 | 1.67% | 0 | $0.00 |
| | | 1 | $177,500.00 | 0.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION | | | | | |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | $497,278.00 | 2.33% | 0 | $0.00 |
| | | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $324,000.00 | 1.52% | 0 | $0.00 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 1.59% | 0 | $0.00 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $155,000.00 | 0.73% | 0 | $0.00 |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $100,000.00 | 0.47% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $319,055.62 | 1.49% | 0 | $0.00 |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $317,666.00 | 1.49% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $283,200.00 | 1.34% | 0 | $0.00 |
| **Total** | | | **83** | **$21,351,952.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E0R64 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $400,000.00 | 0.37% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $329,000.00 | 0.31% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $528,100.00 | 0.49% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $397,100.00 | 0.37% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | | ADK BANCOPR INC, A CALIFORNIA CORPORATION | 1 | $395,000.00 | 0.37% | 0 | $0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $280,860.00 | 0.26% | 0 | $0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $166,250.00 | 0.16% | 0 | $0.00 |
| | | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | $296,000.00 | 0.28% | 0 | $0.00 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | $945,000.00 | 0.88% | 0 | $0.00 |
| | | ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $193,850.00 | 0.18% | 0 | $0.00 |
| | | | 3 | $1,023,550.00 | 0.95% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $541,925.00 | 0.51% | 0 | $0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $224,200.00 | 0.21% | 0 | $0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $313,400.00 | 0.29% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $137,750.00 | 0.13% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $677,300.00 | 0.63% | 0 | $0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFRNIA CORPORATION | 1 | $290,000.00 | 0.27% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | $325,500.00 | 0.3% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION | 2 | $573,200.00 | 0.53% | 0 | $0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $408,400.00 | 0.38% | 0 | $0.00 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | $492,000.00 | 0.46% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $575,000.00 | 0.54% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $205,600.00 | 0.19% | 0 | $0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $260,775.00 | 0.24% | 0 | $0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA | 2 | $357,000.00 | 0.33% | 0 | $0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY | 1 | $356,000.00 | 0.33% | 0 | $0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | $384,750.00 | 0.36% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | $937,600.00 | 0.87% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $397,208.00 | 0.37% | 0 | $0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $224,800.00 | 0.21% | 0 | $0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $320,000.00 | 0.3% | 0 | $0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $137,740.00 | 0.13% | 0 | $0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $156,750.00 | 0.15% | 0 | $0.00 |

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| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $270,000.00 | 0.25% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $130,000.00 | 0.12% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | $603,000.00 | 0.56% | 0 | $0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | $219,375.00 | 0.2% | 0 | $0.00 |
| | CATALYST MORTGAGE | 2 | $720,105.58 | 0.67% | 0 | $0.00 |
| | CITY LENDING, INC | 1 | $363,495.00 | 0.34% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $182,500.00 | 0.17% | 0 | $0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $350,000.00 | 0.33% | 0 | $0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $236,000.00 | 0.22% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | $305,723.00 | 0.29% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 3 | $702,240.00 | 0.65% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | $392,000.00 | 0.37% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $244,000.00 | 0.23% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | $1,344,750.00 | 1.25% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | $481,900.00 | 0.45% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 5 | $1,080,461.00 | 1.01% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $135,703.00 | 0.13% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | $178,042.00 | 0.17% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | $637,189.12 | 0.59% | 0 | $0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $129,200.00 | 0.12% | 0 | $0.00 |
| | DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION | 1 | $225,862.30 | 0.21% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $360,000.00 | 0.34% | 0 | $0.00 |

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| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $179,625.00 | 0.17% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $284,750.00 | 0.27% | 0 | $0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.16% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $377,000.00 | 0.35% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $178,400.00 | 0.17% | 0 | $0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $411,500.00 | 0.38% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 3 | $644,000.00 | 0.6% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA COPORATION | 1 | $179,480.44 | 0.17% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.26% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $291,000.00 | 0.27% | 0 | $0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | $620,000.00 | 0.58% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $390,925.00 | 0.36% | 0 | $0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $151,525.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $274,500.00 | 0.26% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $242,000.00 | 0.23% | 0 | $0.00 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | $720,000.00 | 0.67% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | $510,500.00 | 0.48% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $239,000.00 | 0.22% | 0 | $0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | $310,800.00 | 0.29% | 0 | $0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $345,000.00 | 0.32% | 0 | $0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $176,000.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $527,700.00 | 0.49% | 0 | $0.00 |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $418,450.00 | 0.39% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.16% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $450,220.91 | 0.42% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 95 | $25,216,862.38 | 23.52% | 0 | $0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $308,750.00 | 0.29% | 0 | $0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $221,000.00 | 0.21% | 0 | $0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | $269,600.00 | 0.25% | 0 | $0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY | 1 | $325,000.00 | 0.3% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $510,000.00 | 0.48% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.58% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $224,900.00 | 0.21% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM | 1 | $344,902.00 | 0.32% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $528,400.00 | 0.49% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | $332,000.00 | 0.31% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $378,750.00 | 0.35% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $539,900.00 | 0.5% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $113,179.61 | 0.11% | 0 | $0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.36% | 0 | $0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $159,600.00 | 0.15% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $374,990.00 | 0.35% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $517,500.00 | 0.48% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.37% | 0 | $0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $169,500.00 | 0.16% | 0 | $0.00 |
| | | 2 | $392,890.00 | 0.37% | 0 | $0.00 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | | |
| | HOMETOWN MORTGAGE CO., INC | 1 | $204,750.00 | 0.19% | 0 | $0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $186,000.00 | 0.17% | 0 | $0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | $429,000.00 | 0.4% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $389,100.00 | 0.36% | 0 | $0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $405,000.00 | 0.38% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $262,000.00 | 0.24% | 0 | $0.00 |
| | ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH | 1 | $181,615.00 | 0.17% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $734,600.00 | 0.69% | 0 | $0.00 |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | $220,500.00 | 0.21% | 0 | $0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | $514,250.00 | 0.48% | 0 | $0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $288,000.00 | 0.27% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | $430,000.00 | 0.4% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $565,000.00 | 0.53% | 0 | $0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $218,405.00 | 0.2% | 0 | $0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | $509,500.00 | 0.48% | 0 | $0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.29% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 4 | $1,419,170.00 | 1.32% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $328,500.00 | 0.31% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $285,000.00 | 0.27% | 0 | $0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | $211,500.00 | 0.2% | 0 | $0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 2 | $384,821.00 | 0.36% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $300,800.00 | 0.28% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.24% | 0 | $0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, | 1 | $245,000.00 | 0.23% | 0 | $0.00 |

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| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | $202,000.00 | 0.19% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | $495,000.00 | 0.46% | 0 | $0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA | 1 | $412,000.00 | 0.38% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $537,200.00 | 0.5% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | $308,892.00 | 0.29% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | $2,865,692.00 | 2.67% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.27% | 0 | $0.00 |
| | MBS CAPITAL GROUP, INC | 1 | $319,200.00 | 0.3% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $437,600.00 | 0.41% | 0 | $0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $126,003.00 | 0.12% | 0 | $0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | $341,000.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $481,750.00 | 0.45% | 0 | $0.00 |
| | MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $319,720.00 | 0.3% | 0 | $0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $360,000.00 | 0.34% | 0 | $0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $152,570.00 | 0.14% | 0 | $0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.24% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $137,000.00 | 0.13% | 0 | $0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $379,000.00 | 0.35% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $145,931.00 | 0.14% | 0 | $0.00 |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.36% | 0 | $0.00 |
| | OMNI-FUND, A CALIFORNIA CORPORATION | 1 | $345,400.00 | 0.32% | 0 | $0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $312,174.09 | 0.29% | 0 | $0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $291,000.00 | 0.27% | 0 | $0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $398,800.00 | 0.37% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $793,000.00 | 0.74% | 0 | $0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | $471,960.00 | 0.44% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | PALM LENDING, LLC | 2 | $351,500.00 | 0.33% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $153,563.00 | 0.14% | 0 | $0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $160,500.00 | 0.15% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $186,580.00 | 0.17% | 0 | $0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $279,600.00 | 0.26% | 0 | $0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $176,000.00 | 0.16% | 0 | $0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $189,050.00 | 0.18% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $313,500.00 | 0.29% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 7 | $2,420,000.00 | 2.26% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | $892,350.00 | 0.83% | 0 | $0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $193,500.00 | 0.18% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $408,750.00 | 0.38% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | $166,500.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $141,250.00 | 0.13% | 0 | $0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | $185,500.00 | 0.17% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $198,000.00 | 0.18% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $212,500.00 | 0.2% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $314,000.00 | 0.29% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNTIY BANK, STATE CHARTERED BANK | 1 | $309,000.00 | 0.29% | 0 | $0.00 |
| | | 2 | $568,500.00 | 0.53% | 0 | $0.00 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $332,000.00 | 0.31% | 0 | $0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | $391,100.00 | 0.36% | 0 | $0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | $666,612.00 | 0.62% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $356,725.00 | 0.33% | 0 | $0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | $403,750.00 | 0.38% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $710,505.00 | 0.66% | 0 | $0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $283,000.00 | 0.26% | 0 | $0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $150,400.00 | 0.14% | 0 | $0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $131,651.07 | 0.12% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 3 | $911,001.00 | 0.85% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $223,000.00 | 0.21% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $139,500.00 | 0.13% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $182,400.00 | 0.17% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | $987,150.00 | 0.92% | 0 | $0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | $170,800.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.17% | 0 | $0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $337,500.00 | 0.31% | 0 | $0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $162,400.00 | 0.15% | 0 | $0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $321,600.00 | 0.3% | 0 | $0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $207,630.92 | 0.19% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 3 | $1,191,750.00 | 1.11% | 0 | $0.00 |

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| | | UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.27% | 0 | $0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $260,300.00 | 0.24% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $649,025.00 | 0.61% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $618,700.00 | 0.58% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $322,525.00 | 0.3% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $179,000.00 | 0.17% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $271,000.00 | 0.26% | 0 | $0.00 |
| **Total** | | | **393** | **$107,212,825.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |